## **EXHIBIT C**

## TAHOE DONNER ASSOCIATION REPLACEMENT RESERVE STUDY- 30 YEAR EXPENDITURE REPORT PREPARED DATE: OCTOBER 21, 2020

30 Year Expenditure Rep	oot	Inflation Rate:	2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21	lillidilon kare.	Totals	\$ (6,200,587)			
Category	Component		Location	Year1	Year2	Year3	Year4
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 2019		Golf Course	-	-	-	-
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019		Marina				
ADA	ADA CASp Improvements - Mainta - Fris 1 - 11 1 2019  ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 2019		The Lodge	-	-		-
ADA	ADA Lift - Elevator		Northwoods				
ADA	ADA Lift Repair - Elevator		Northwoods		-		
ADA	Building - Concrete ADA Ramps and Handrails						
ADA	CASp Improvements Year 1 (2019)		Forestry Administration				
ADA			Administration	455.070			
	CASp Improvements Year 2 (2020)			455,968	-	-	-
ADA	CASp Improvements Year 3 (2021)		Administration	506,631	-	-	-
ADA	CASp Improvements Year 4 (2022)		Administration	-	188,099	-	-
ADA	DSL ADA Ramp		Ski Area - Mtn Ops	-	-	16,258	-
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019		Northwoods	-	-	-	-
ADA	Handicap Lift -1-		No.Woods Pool-Bldg.	-	-	-	-
ADA	Handicap Lift -1-		Trout Creek POOLSPA	-	-	-	7,166
ADA	Main Lodge Deck & ADA Ramp Resurface		Ski Area - Mtn Ops	-	-	121,229	-
Administrative	Reserve Overhead Allocation		Capital Projects	78,976	80,556	82,167	83,810
Administrative	Reserve Payroll Allocation		Capital Projects	136,680	139,413	142,201	145,046
Appliances	Appliance - 45 lb Fryer - Alder Creek Café		Alder Creek Café	-	-	-	-
Appliances	Appliance - ATM		Trout Creek BLDG	-	-	-	-
Appliances	Appliance - ATM Machine		Cross Country	-	-	3,143	-
Appliances	Appliance - Back Bar Refrigerated Cabinet		The Lodge	-	-	-	-
Appliances	Appliance - BackBar Refrigerator		The Lodge	-	6,202	-	-
Appliances	Appliance - Barbeque - Deck		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	5,937	-
Appliances	Appliance - Charbroiler - Gas - Counter		The Lodge	-	-	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator		Alder Creek Café	-	-	-	-
Appliances	Appliance - Convection Oven - Gas		The Lodge	-	-	-	-
Appliances	Appliance - Convection Oven - Repairs		The Lodge	-	-	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride		Alder Creek Café	-	-	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer		Food Trailer	-	-	6,315	-
Appliances	Appliance - Dishwasher		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	4,952	-
Appliances	Appliance - Exhaust Hoods -3-		The Lodge	-	-	-	
Appliances	Appliance - Flat Top Griddle - Food Trailer		Food Trailer	-	-	3,157	_
Appliances	Appliance - Fryer - Gas -2-		The Lodge	_	-	-	_
Appliances	Appliance - Fryer - Vulcan (1)		Alder Creek Café	_	-	_	_
Appliances	Appliance - Griddle - Counter Unit - Gas		The Lodge	6,080	-		
Appliances	Appliance - Hood-Fan- Kitchen		Ski Area - Mtn Ops - Winter Food-Beverage	-		18,356	
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer		Food Trailer			-	
Appliances	Appliance - Ice Cream Freezer		The Lodge			_	
Appliances	Appliance - Ice machine		Trout Creek BLDG		5,142		
Appliances	Appliance - Ice Machine-Manitowoc		Ski Area - Mtn Ops - Winter Food-Beverage		5,142	4.487	
						4,407	
Appliances	Appliance - Ice Maker		Alder Creek Café		-		
Appliances	Appliance - Ice Maker		Golf Complex	-	-	-	-
Appliances	Appliance - Ice Maker - Manitowoc		The Lodge	-	3,560	-	-
Appliances	Appliance - Kegerator		Marina	-	- 2.227	-	-
Appliances	Appliance - Kegerator - Banquets		The Lodge	-	3,336		-
Appliances	Appliance - Kegerator - Bar (2)		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	3,585	-
Appliances	Appliance - Kegerator - Single		Pizza	-	-	-	-
Appliances	Appliance - Kitchen Hood + Fan		Alder Creek Café	-	-	-	-
Appliances	Appliance - Pasta Maker - Commercial		The Lodge	-	-	5,789	-
Appliances	Appliance - Pitco Deep Fryer #1		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Appliances	Appliance - Pitco Deep Fryer #2		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-

30 Year Expenditure Rep	port	Inflation Rate	2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587) \$	(6,244,760)	\$ (7,085,997)	\$ (3,737,080)
Category	Component		Location	Year1	Year2	Year3	Year4
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50		The Lodge	-	-	-	-
Appliances	Appliance - Range: motor rebuild		The Lodge	2,020	2,060	2,101	2,143
Appliances	Appliance - Refigeration - Pastry Case		Alder Creek Café	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor		The Lodge	-	4,183	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor		The Lodge	3,930	-	-	-
Appliances	Appliance - Refrig-WalkIn + Freez		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	37,237	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1		The Lodge	4,762	-	4,954	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2		The Lodge	4,855	-	5,051	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in Dbl Oven		The Lodge	-	-	-	-
Appliances	Appliance - Salamander Broiler Gas		The Lodge	-	-	-	-
Appliances	Appliance - Sandwich top - Refrigerator		The Lodge	-	6,409	-	_
Appliances	Appliance - Slicer		Marina	2,328	_	-	_
Appliances	Appliance - Snowmelt System - Boiler		Trout Creek BLDG	-	_	_	_
Appliances	Appliance - Steam Table - Food Warmers		The Lodge		6,201		
Appliances	Appliance - Steam Table - Wells		Alder Creek Café	-	-		
Appliances	Appliance - Steam Tables (Deferred from '19 but only costs \$1k)		Ski Area - Mtn Ops - Winter Food-Beverage				
Appliances	Appliance - Stove- 4 Burner-Flattop		Ski Area - Mtn Ops - Winter Food-Beverage				
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Appliances	Appliance - Suit Spinner - Poolside Restroom @  Appliance - Upright Reach-in Refrig - Double - Everest		Trout Creek POOLSPA	-	-	-	
Appliances			Alder Creek Café	-	-		
Appliances	Appliance - Upright Reach-in Refrig -Single		Alder Creek Café	-	-	-	
Appliances	Appliance - Walk-In Cooler - Upstairs		The Lodge	-	-	-	
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor		The Lodge	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar		Alder Creek Café	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer		Alder Creek Café	-	-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair		The Lodge	2,066	-	2,149	-
Appliances	Appliance - Warming Drawer		The Lodge	-	2,127	-	-
Appliances	Appliance - Washer and Dryer		Ski Area - Mtn Ops	-	-	3,644	-
Appliances	Appliance - Washer/Dryer		Marina	-	-	-	-
Appliances	Appliance - Wolf Griddle Cooktop		Alder Creek Café	-	-	-	-
Appliances	Appliance - Worktop Freezer - True		Alder Creek Café	-	-	-	-
Appliances	Appliance - Worktop Refrig - True		Alder Creek Café	-	-	-	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)		Alder Creek Café	-	-	3,147	-
Appliances	Appliance Wash-Dry		Campground	-	2,603	-	-
Appliances	Appliances		Chalet House	-	-	-	-
Appliances	Appliances - Kitchen		Forestry	-	-	2,607	-
Appliances	Appliances -Snack Shop		The Lodge	-	-	-	-
Appliances	Char Broiler- Wolf		Pizza	-	-	-	3,745
Appliances	Cold Box Sandwch Prp - Large and Small		Pizza	-	_	_	3,303
Appliances	Cold Box Sandwch Prp - Medium		Pizza	_	_	_	2,167
Appliances	Freezer - Reach In		Pizza	_	_	_	
Appliances	Fryer - Gas -2-		Pizza				
Appliances	Ice Cream-Freezer		Pizza				2,140
	Ice Machine		Pizza				
Appliances Appliances	Ice Machine-Manitowoc Spa-160		Marina	-	-	-	2,247
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Appliances	Ice Maker		Tennis Complex	-	-	3,147	-
Appliances	Ice Maker - Manitowoc IY-0524A		Marina	-	-	-	-
Appliances	Icemaker		Campground	-	-	-	
Appliances	Kegerator - 4 Tap		Pizza	-	-	-	5,161
Appliances	Lift Top Freezer		Marina	-	-	-	-
Appliances	Pizza Oven Conveyor #1		Pizza	-	-	-	
Appliances	Pizza Oven Conveyor #2		Pizza	-	-	-	7,030

30 Year Expenditure Rep	port	Inflation Rate:	: 2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21	li lidioti kale.	Totals	\$ (6,200,587)			\$ (3,737,080)
Category	Component		Location	Year1	Year2	Year3	Year4
Appliances	Pizza Oven Conveyor #3		Pizza	-	-	-	-
Appliances	Portable Fryer Filtration System		Pizza				
Appliances	Range		Marina				
	Range Convection Oven		Pizza				
Appliances Appliances	Range-Wolf 10 Burner		Pizza				4,815
			Pizza		-	-	
Appliances	Refrigeration Walk-In- Replace			-	- 0.077	-	-
Appliances	Refrigerator - Back Bar -Reach - In		Pizza	-	2,067	-	-
Appliances	Refrigerator- Upright - Reach In		Pizza	-	-	-	-
Appliances	Steam Jacketed Kettle		Pizza	-	-	-	-
Appliances	Warming Cabinet		Pizza	-	-	-	2,167
Artwork/Accessories	Art and Accessories - Lodge and Banquet		The Lodge	-	5,763	-	-
Artwork/Accessories	Artwork/Decoration		Pizza	-	-	-	-
Artwork/Accessories	Holiday Decorations		Administration	-	3,201	-	-
Artwork/Accessories	Mural		Pizza	-	-	-	10,699
Artwork/Accessories	Wedding Arbor		The Lodge	-	2,067	-	-
Asphalt/Paving	Access Road - Parking Expansion		Tennis Complex	-	-	-	-
Asphalt/Paving	Access Road Improvement		Tennis Complex	-	-	-	-
Asphalt/Paving	Access Road Repair		Tennis Complex	-	9,785	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs		Cross Country	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters		Cross Country	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Overlay		Cross Country	-	-	-	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)		Cross Country	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl		Cross Country	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep		Cross Country	16,131	-	16,782	-
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep		Cross Country	-	2,156	-	2,243
Asphalt/Paving	Asphalt - Cart Strg. R-R		Golf Course	-	_	_	_
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn		Golf Course	_	_	_	_
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building		Forestry	7,731	_	_	8,204
Asphalt/Paving	Asphalt Cart Path Repair		Golf Course	11,663	11,896	12,134	12,376
Asphalt/Paving	Asphalt -Cart Strg. Overlay		Golf Course	-		-	
Asphalt/Paving	Asphalt Driveway R/R		Chalet House				
Asphalt/Paving	Asphalt Driveway kyrk  Asphalt Driveway seal		Chalet House	2,575			
Asphalt/Paving	Asphalt Repairs		Trout Creek BLDG	11,094	11,316	11,543	11,773
Asphalt/Paving						11,545	- 11,773
	Asphalt Replacement/Overlay - Parking		Forestry				
Asphalt/Paving	Asphalt Trout Creek R-R		Trout Creek BLDG	390,615	-	- 15.704	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl		General Maintenance	-	-	15,734	-
Asphalt/Paving	Boat Strg. Overlay		General Maintenance	-	-	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe		General Maintenance	10,189	-	-	-
Asphalt/Paving	Boat Strg. Stripe		General Maintenance	-	-	3,108	-
Asphalt/Paving	Boat StrgAcs Rd Overlay		General Maintenance	-	-	-	-
Asphalt/Paving	Boat StrgRemove-Repl		General Maintenance	-	-	-	-
Asphalt/Paving	Bollards & Chains - Lots 1 & 4		Ski Area - Mtn Ops	-	-	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe		Campground	8,480	-	8,822	-
Asphalt/Paving	Campground - Asphalt - Stripe		Campground	-	2,052	-	2,135
Asphalt/Paving	Campground - Asphalt Remove-Repl		Campground	-	-	-	-
Asphalt/Paving	Campground -Asphalt Overlay		Campground	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs		Trout Creek BLDG	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs - 2020 only		Trout Creek BLDG	-	-	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *		Northwoods	-	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *		Northwoods	-	-	-	-
Asphalt/Paving	Court R-R Basketball & Path		Trout Creek BLDG	-	-	-	-
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30 Year Expenditure Repo		Inflation Rate:		2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)			\$ (3,737,080)
Category	Component		Location	Year1	Year2	Year3	Year4
Asphalt/Paving	Court S-S Basketball & Path		Trout Creek BLDG	- 05 (0)	-	- 07.704	- 07.040
Asphalt/Paving	DSL Asphalt Repairs		Ski Area - Mtn Ops Ski Area - Mtn Ops	25,696	26,210	26,734	27,268
Asphalt/Paving	DSL Lower 500 Dr Seal (35%) DSL Lower 500 Remove-Repl		·	-	-	- 40.705	2,679
Asphalt/Paving	·		Ski Area - Mtn Ops	-	7,203	68,705	7,494
Asphalt/Paving Asphalt/Paving	DSL Prking - Stripe  DSL Prking Overlay		Ski Area - Mtn Ops Ski Area - Mtn Ops	-	7,203		7,474
Asphalt/Paving	DSL Prking Remove-Repl		Ski Area - Min Ops	-		-	294,770
Asphalt/Paving	DSL Prking Seal-Stripe		Ski Area - Mtn Ops	17,408		18,111	2/4,//0
Asphalt/Paving	DSL-AccRd. Remove-Repl		Ski Area - Mtn Ops	-		94,928	
Asphalt/Paving	DSL-AccRd. Remove-Repli		Ski Area - Mtn Ops		4,752	74,720	
Asphalt/Paving	DSL-Fire Lane Remove-Repl		Ski Area - Mtn Ops		4,732	37,237	
Asphalt/Paving	DSL-Fire Lane Seal		Ski Area - Mtn Ops		5,500	57,257	
Asphalt/Paving	GC /Lodge Pking Seal-Stripe		Golf Complex	13,765	-	14,321	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr		Golf Course	13,703		14,521	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R		Golf Course				
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe		Golf Course		2,460		
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R		Golf Course		2,400		
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no.17 R-R		Golf Course	-			_
Asphalt/Paving	GC Paths no. 15 - no. 18 - no. 10 R-R		Golf Course				
Asphalt/Paving	GC Paths no. 4 - no. 5 - no. 6 R-R		Golf Course	-			_
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R		Golf Course	-			-
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R		Golf Course	-			_
Asphalt/Paving	GC Paths Seal - 18 holes		Golf Course	-	36,917		-
Asphalt/Paving	GC Pking Overlay		Golf Complex		-		
Asphalt/Paving	GC Pking Remove-Repl		Golf Complex	-	-		_
Asphalt/Paving	GC/Lodge Pking Stripe		Golf Complex	_	2,052	_	2,135
Asphalt/Paving	GCM - Yard Remove-Repl		Golf Course	_		-	-,
Asphalt/Paving	GCM Parking access longitudinal drain R/R		Golf Course	-	_	-	_
Asphalt/Paving	GCM Yard Seal-Stripe		Golf Course	-	6,232	_	_
Asphalt/Paving	Glacier Way Prkg Overlay		Trails	-	-	-	_
Asphalt/Paving	Glacier Way Prkg R-R		Trails	-	51,419	-	-
Asphalt/Paving	Glacier Way Prkg R-R Softcosts		Trails	-	38,963	-	_
Asphalt/Paving	Glacier Way Prkg Seal-Stripe		Trails	-	2,972	-	_
Asphalt/Paving	Mailbox Cluster Improvement -Bollards		General Maintenance	-	-	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl		Maintenance	-	-	-	-
Asphalt/Paving	Maint.Yd. Asphalt Repairs		Maintenance	-	5,249	5,354	5,461
Asphalt/Paving	Maint.Yd. Overlay		Maintenance	-	-	-	-
Asphalt/Paving	Maint.Yd. Seal-Stripe		Maintenance	-	7,900	-	-
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR		Maintenance	-		-	-
Asphalt/Paving	Maintenance path repairs - various		Golf Course	-	15,648	-	-
Asphalt/Paving	Marina Asphalt Repairs		Marina	5,124	5,227	5,331	5,438
Asphalt/Paving	Marina Pkg Overlay		Marina	-	-	-	-
Asphalt/Paving	Marina Pkg Remove-Repl		Marina	-	-	-	-
Asphalt/Paving	Marina Pkg Seal-Stripe		Marina	-	8,519	-	8,863
Asphalt/Paving	Marina Pkg-Stripe		Marina	2,013	-	2,094	-
Asphalt/Paving	Marina Pthwys-Ramp Overlay		Marina	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R		Marina	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp Seal		Marina	2,016	-	2,098	-
Asphalt/Paving	Misc. Pav. Crack Repairs		General Maintenance	5,046	5,147	5,250	5,355
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Asphalt/Paving	NWDS Asphalt Repairs		Northwoods	5,124	5,227	5,331	5,438

30 Year Expenditure Rep	port	Inflation Rate	2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)	\$ (6,244,760)	\$ (7,085,997)	\$ (3,737,080)
Category	Component		Location	Year1	Year2	Year3	Year4
Asphalt/Paving	NWDS Prking Overlay *		Northwoods	-	-	-	-
Asphalt/Paving	NWDS Prking Seal-Stripe		Northwoods	11,922	12,160	12,404	12,652
Asphalt/Paving	NWDS Prking Stripe		Northwoods	-	-	-	-
Asphalt/Paving	NWDS Trash Relocation *		Northwoods	-	103,368	-	-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay		Campground	-	-	-	-
Asphalt/Paving	Postal Sites R-R - 4 locations		General Maintenance	-	-	-	-
Asphalt/Paving	Postal Sites Overlay - 4 locations		General Maintenance	-	-	-	-
Asphalt/Paving	Postal Sites Seal - 4 locations		General Maintenance	-	-	4,877	-
Asphalt/Paving	Speed Bumps		Northwoods	-	-	-	_
Asphalt/Paving	Speed Bumps		Trout Creek BLDG	_	_	_	
Asphalt/Paving	Tennis Access Rd Parking - Seal -Stripe		Tennis Complex	-		-	6,739
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay		Tennis Complex	-			-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe		Tennis Complex	12,099			
Asphalt/Paving	Tennis Comp Wikwys Overlay Courts 1,2,3		Tennis Complex	-			
Asphalt/Paving	Tennis Comp Wikwys Overlay Courts 4,5,6,		Tennis Complex				
			· · · · · · · · · · · · · · · · · · ·				
Asphalt/Paving	Tennis Comp Wilkwys Overlay Courts 7,8,9		Tennis Complex	-		-	
Asphalt/Paving	Tennis Comp Wlkwys R-R		Tennis Complex	-	-	-	-
Asphalt/Paving	Top Shop Overlay		Ski Area - Mtn Ops - Top Shop	-	-	-	-
Asphalt/Paving	Top Shop Remove-Replace		Ski Area - Mtn Ops - Top Shop	-	-	-	-
Asphalt/Paving	Top Shop Seal		Ski Area - Mtn Ops - Top Shop	-	-	-	-
Asphalt/Paving	Trout Creek Overlay		Trout Creek BLDG	-	-	-	-
Asphalt/Paving	Trout Creek Seal-Stripe		Trout Creek BLDG	-	19,554	19,946	20,344
Asphalt/Paving	Trout Creek Stripe		Trout Creek BLDG	5,848	-	-	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1		Bikeworks	-	-	3,143	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2		Bikeworks	3,021	-	3,143	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3		Bikeworks	-	3,081	-	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 1		Bikeworks	-	-	20,950	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 2		Bikeworks	20,137	-	20,951	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 3		Bikeworks	-	20,540	-	-
Bike Equipment	Fatbikes - 6		Bikeworks	-	4,798	-	-
Boat Components	Boat - Rescue - Hull		Marina	3,163	-	-	-
Boat Components	Boat - Rescue Motor		Marina	-	-	-	-
Boat Components	Kayak Racks		Marina	-	-	-	-
Boat Components	Kayaks-One Man (2)		Marina	2,450	-	-	-
Boat Components	Kayaks-One Man (2)		Marina	-	-	-	-
Boat Components	Kayaks-One Man (2)		Marina	-	-	2,561	-
Boat Components	Kayaks-One Man (2)		Marina	-	2,493	-	
Boat Components	Kayaks-One Man (2)		Marina	-	2,499	-	-
Boat Components	Kayaks-Two Man (2)		Marina	2,918	-,	-	3,096
Boat Components	Kayaks-Two Man (2)		Marina	-	2,942	-	-
Boat Components	Kayaks-Two Man (2)		Marina	2,887	-	-	3,064
Boat Components	Paddle Boards-Racks		Marina	-		8,968	-
Boat Components	Paddle bodius-Racks  Paddleboat-Four Man (2)		Marina	4,033	-	0,700	-
Boat Components	Paddleboat-Two Man  Paddleboat-Two Man		Marina	2,016			
					-	2.002	-
Boat Components	Paddleboat-Two Man		Marina	-	- 0.057	2,093	-
Boat Components	Paddleboat-Two Man		Marina	-	2,057	-	-
Boat Components	Paddleboat-Two Man		Marina	-	2,057	-	-
Boat Components	Sailboat-Getaway Hull		Marina	-	-	-	-
Boat Components	Sailboat-Getaway Rig		Marina	-	-	-	2,466
Boat Components	Sailboat-Wave Hull (2)		Marina	-	-	-	-
Boat Components	Sailboat-Wave Rigs (2)		Marina	-	-	-	2,126

20 Vo ay Fyn an dit yn Bar		Inflation Date	2 000	2021	2022	2022	2024
30 Year Expenditure Rep Fiscal Year Beginning:	01/01/21	Inflation Rate:	2.00%	\$ (6,200,587)		2023	2024 \$ (3,737,080)
Category	Component		Location	Year1	Year2	Year3	Year4
Boat Components	Stand up Paddleboards (24)		Marina	-	28,934	Tedi5	-
Boat Components	SUP Paddles		Marina		3,605		
Boat Components	Windsurfer (2)		Marina		-	3,027	
Boat Components	Windsurfer (2)		Marina	2,914	_	-	
Boat Components	Windsurfer Rigs		Marina	2,077		2,161	
Cabinets/Build-Ins	Bakery Shelving-Cabinetry		Pizza	-	3,085	-	_
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham		The Lodge	_	-	-	
Cabinets/Build-Ins	Banquet seating - upholstery - Great room		Cross Country	_	_	_	_
Cabinets/Build-Ins	Banquet Seating casework - Great Room		Cross Country	-	-	-	
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in		The Lodge	_	_	_	_
Cabinets/Build-Ins	Bar Backbar Cabinets		Ski Area - Mtn Ops - Winter Food-Beverage	-		21,614	_
Cabinets/Build-Ins	Bar - Mahogany		The Lodge	_	_		
Cabinets/Build-Ins	Bar built in cabinets		Cross Country	-			_
Cabinets/Build-Ins	Bar Counter- 24		Pizza	_			7,490
Cabinets/Build-Ins	Bar Countertops		Cross Country	-			-
Cabinets/Build-Ins	Bar Countertops		Ski Area - Mtn Ops - Winter Food-Beverage	_		11,014	_
Cabinets/Build-Ins	Bar Shelving-Cabintery		Pizza			-	5,350
Cabinets/Build-Ins	Benches - Storage		Trout Creek BLDG	-	_		-
Cabinets/Build-Ins	Benches Rental/Retail		Ski Area - Mtn Ops - Rental-Retail			5,219	
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops		Forestry	_		-	
Cabinets/Build-Ins	Building Cabinetry		Marina				-
Cabinets/Build-Ins	Building Trim/Int Wainscot		Cross Country	-			_
Cabinets/Build-Ins	Building Trim/Int Wainscot		Ski Area - Mtn Ops			42,481	
Cabinets/Build-Ins	Cabinets - Employee Break Room		Cross Country			-	_
Cabinets/Build-Ins	Cabinets - Porch		The Lodge				
Cabinets/Build-Ins	Cabinets and Casework - Custom		The Lodge	-			_
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom		Trout Creek BLDG			26,223	
Cabinets/Build-Ins	Cabinets -First Aid Room		Cross Country	-		-	
Cabinets/Build-Ins	Café Casework Cabinets		Alder Creek Café				
Cabinets/Build-Ins	Café Countertops		Alder Creek Café				_
Cabinets/Build-Ins	Countertops - Employee Break Room		Cross Country				
Cabinets/Build-Ins	Countertops - First Aid Room		Cross Country				_
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler		Ski Area - Mtn Ops - Winter Food-Beverage				
Cabinets/Build-Ins	Display Case-Counter		Tennis Complex				
Cabinets/Build-Ins	Display Case-Counter Repairs		Tennis Complex				
Cabinets/Build-Ins	Fire Cabinets/Tool Storage		Forestry				
Cabinets/Build-Ins	Flammable Cabinets		Ski Area - Mtn Ops - Top Shop		_	2,105	
Cabinets/Build-Ins	Front Desk		Trout Creek BLDG			-	
Cabinets/Build-Ins	Kitchen Cabinets		Tennis Complex				
Cabinets/Build-Ins	Projector Valance / Shelving		Cross Country			_	-
Cabinets/Build-Ins	Reception area Countertops		Cross Country				
Cabinets/Build-Ins	Reception area cabinets		Cross Country	-		_	-
Cabinets/Build-Ins	Rental - Boot racks		Cross Country	_	_		-
Cabinets/Build-Ins	Rental - Tune room cabinets		Ski Area - Mtn Ops			16,258	_
Cabinets/Build-Ins	Rental - Tune room countertops		Ski Area - Mtn Ops			7,867	
Cabinets/Build-Ins	Rental POS cabinets		Cross Country	<u> </u>		7,007	
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage		Cross Country  Cross Country	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage  Restroom Sinks Cabinet Storage		Ski Area - Mtn Ops	-		13,112	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures		Cross Country	<u> </u>		- 13,112	6,955
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures  Retail Display Cabinet-Fixtures		Ski Area - Mtn Ops	-	-	16,258	6,933
	Service Station Cabinet		· · · · · · · · · · · · · · · · · · ·				
Cabinets/Build-Ins	service station capities		Pizza	-	-	-	

30 Year Expenditure Rep	ort	Inflation Rate:	: 2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)	\$ (6,244,760)	\$ (7,085,997)	\$ (3,737,080)
Category	Component		Location	Yearl	Year2	Year3	Year4
Cabinets/Build-Ins	Ski Area Counter Repairs		Ski Area - Mtn Ops - Rental-Retail	-	-	5,666	-
Cabinets/Build-Ins	Slatwall - Retail		Cross Country	-	-	-	-
Cabinets/Build-Ins	Slatwall - Retail		Ski Area - Mtn Ops	-	-	4,274	
Cabinets/Build-Ins	Tune room cabinets		Cross Country	-	_		-
Cabinets/Build-Ins	Tune room countertops		Cross Country	-	_	_	_
Communication	ACAC - Int and Ext Speakers		П	_	_	_	-
Communication	Audio System -PA System - TCRC		Trout Creek BLDG		_	_	5,983
Communication	Base Stations -7-		Administration	-			-
Communication	Handheld Radios -4-		Administration				
Communication	Handheld Radios -4-		Administration	-			_
Communication	Mobile Radios -4-		Administration				
			TT TT	7,792			
Communication	POS Terminals- Outdoor Scanners		Colf Consular		-	4,956	-
Communication	Public Address Sys.		Golf Complex	- 0.107	-		-
Communication	Radio Batteries		Administration	2,197	-	-	-
Communication	Radio Equipment -4-		Administration	-	-	-	-
Communication	Radio Equipment -4-		Administration	-	-	-	-
Communication	Radio Equipment -4-		Administration	-	-	-	-
Communication	Radio Equipment -4-		Administration	-	-	-	-
Communication	Radio Equipment -4-		Administration	-	-	-	4,280
Communication	Radio Equipment -4-		Administration	-	-	4,196	-
Communication	Radio Equipment -4-		Administration	-	4,161	-	-
Communication	Radio Equipment -4-		Administration	-	-	-	-
Communication	Radio Equipment -4-		Administration	-	4,113	-	-
Communication	Radio Equipment -4-		Administration	-	4,113	-	-
Communication	Radio Repeater- FCC - ACAC		Administration	-	-	-	-
Communication	Radio Repeater- FCC - DSL		Administration	-	-	-	-
Communication	Telephone System		The Lodge	-	-	-	-
Communication	VMWare Maintenance		IT	-	-	-	10,822
Computers	AC Compressor Replc		IT	5,432	-	-	-
Computers	AC Unit - Servers		IT	-	-	-	-
Computers	ACAC - Security System Cameras(25)		IT	-	-	10,633	-
Computers	ACAC -Sound System Amps (3)		IT	3,529	-	-	-
Computers	Acctg Sftwr - Solomon		IT	151,233	-	-	-
Computers	Amenity Security Cameras		IT	-	-	-	19,220
Computers	AV System - Projector - Prolite (4)		IT	19,925	_	_	
Computers	Board of Directors Computers - Ipads		IT	3,220	-	_	3,417
Computers	Desktop Printers -10-		IT	-		3,351	-
Computers	EZ Texting - Marketing		IT	6,181	6,305	6,431	6,559
Computers	F+B Hardware		П	7,091	-	-	-
Computers	F+B Software- Aloha		IT .	7,071	66,844	-	
			IT.				
Computers	Fiber Optic Install -Amenity		IT	- 40 //7	30,818	- 50 (24	
Computers	Fiber Optic Leases		IT	48,667	49,641	50,634	51,646
Computers	Forestry - Defensible Space Workstations		IT	-	- 0.057	2,932	- 0.140
Computers	Gasboy - Maintenance Software License			-	2,057	2,098	2,140
Computers	Golf Module- 4 tees -DNR-		П	-	-	-	-
Computers	Infoneige/Lumiplan - Website		П	2,016	2,057	2,098	2,140
Computers	Laptop & Printer - Risk & ASO		ІТ	-	-	2,093	-
Computers	Laptop & Software - XC Manager		ІТ	-	-	2,407	-
Computers	Laptop for GM Assistant		IT	-	-	-	2,683
Computers	Laptop for Marketing Workstation		IT	2,028	-	-	2,152
Computers	Network Attached Storage		П	-	7,384	-	-
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20 Value Fore and there Bare	Life to Date	0.000	0001	0000	0000	0004
30 Year Expenditure Rep Fiscal Year Beginning:	oort Inflation Rate 01/01/21	: 2.00% Totals	2021 \$ (6,200,587) S	2022	2023	2024 \$ (3,737,080)
Category	Component	Location	y (8,200,387) .	Year2	Year3	Year4
Computers	Ntwrk Softwr- AntiVirus	IT	3,546	3,617	3,689	3,763
Computers	Plotter/Scanner-ASO	IT	-	12,749	-	-
Computers	Plotter-Accessories - Forestry	IT		-	11,836	
Computers	POS Equip- ID-Pass Equip (4)	IT		11,381	-	-
Computers	POS Hardware	IT	-	-	4,519	
Computers	POS Sftwr- Resort POS - RTP	IT	-	-	-	_
Computers	POS Terminal	IT	_	_	_	-
Computers	POS Terminal - Aloha	IT	2,038	_	_	_
Computers	POS Terminal- Hardware	IT	-	_	13,701	-
Computers	POS Terminals- Hardware	IT	18,511	_	-	
Computers	POS(1) Aloha	IT	2,267	2,312	2,358	2,406
Computers	RTP Systems(2) Hardware and Software	IT	8,066	8,227	8,392	8,559
Computers	Security System-Loss Prevention	IT	-	25,811	-	-
Computers	Server- Hardware - A	IT	6,078		_	_
Computers	Server- Hardware - B	IT	-	_	6,294	-
Computers	Server- Hardware - C	IT	_	_	-	_
Computers	Server- Hardware - D	IT	_	6,369	_	-
Computers	Service Microsoft 365 license	IT	52,085	53,126	54,189	55,273
Computers	Storage Area Network (SAN) Hardware	IT	-	20,410	-	-
Computers	Timeclocks - Paychex - Lease - SAAS	IT	25,577	26,088	26,610	27,142
Computers	UPS Units- Network	IT	7,085	7,226	7,371	7,518
Computers	UPS Units- Server	IT	-	_	2,108	-
Computers	UPS Units- Workstation	IT	_	_	3,595	-
Computers	VOIP-Core Networking	IT	_	_	47,211	-
Computers	VOIP-Remote Networking	IT	-	37,962	-	-
Computers	Website Framework	IT	_	-	-	32,902
Computers	Wireless Infrastructure	IT	-	30,789	-	-
Computers	Workgroup MFC- PO-P-M	IT	2,270	-	-	-
Computers	Workgroup Printer- NWDS	IT	2,396	-	-	-
Computers	Workstations - Managerial	IT	14,460	-	-	-
Computers	Workstations- Communics.	IT	9,629	-	10,018	-
Computers	Workstations- Laptop (A)	IT	3,434	-	-	3,644
Computers	Workstations- Laptop (B)	IT	-	3,458	-	-
Computers	Workstations- Managers	IT	25,326	-	-	-
Computers	Workstations- Managers (A)	IT	-	-	26,372	-
Computers	Workstations- Managers (B)	IT	-	27,115	-	-
Computers	Workstations- Managers (C)	IT	-	-	-	27,988
Concrete	Concrete Repairs	The Lodge	-	-	-	10,677
Concrete	Concrete Stairs & Flat work	Marina	-	-	-	-
Concrete	Concrete Walk - Loading Dock	The Lodge	-	-	-	-
Concrete	Outside Restrooms - Concrete	Northwoods	-	-	-	-
Concrete	Structural Concrete	Forestry	-	-	-	-
Decks	Bocce Court Paver Ext 4 th Court	Recreation	-	-	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-	-
Decks	Building - Deck - Repair	Cross Country	-	-	-	-
Decks	Building - Deck - Replace	Cross Country	-	-	-	-
Decks	Building - Deck above garage	Chalet House	-	-	-	-
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	-	-	-
Decks	Deck - Guard Railing Steel	The Lodge	-	-	-	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	15,073	-	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-	-	-
	1	<u>.                                      </u>				

30 Year Expenditure Rep	ort Inflation Rat	e: 2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,200,587) \$	(6,244,760)	\$ (7,085,997)	\$ (3,737,080)
Category	Component	Location	Year1	Year2	Year3	Year4
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	11,315	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	-	-	-	-
Decks	Deck - Pavers - Repairs	The Lodge	8,131	-	8,459	-
Decks	Deck - Wood	The Lodge	-	-	-	-
Decks	Deck Repl Tennis Dck	Tennis Complex	-	-	-	-
Decks	Deck Stairs - Steel	The Lodge	-	-	-	-
Decks	Deck- Trex - Replace	Marina	-	-	26,223	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	-	-	-
Decks	Deck-BBQ - Repair	Tennis Complex	-	-	8,391	-
Decks	Deck-Pavers Repair	Northwoods	7,131	7,273	7,419	7,567
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	5,547	5,658	5,771	5,887
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	-	-	256,230	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	_		-	_
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	-			
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	-		-	16,461
Decks	Rec Pool Pavers	Trout Creek POOLSPA				10,401
Decks	Wooden Deck @ Boathouse	Marina		10,284	-	
	Yurt Deck			10,264		
Decks		Ski Area - Mtn Ops	-		63,584	- 27.440
Docks	Dock- Fishing 40x7	Marina	-	-	-	37,448
Docks	Dock- Floating Boat	Marina	-	-	-	37,448
Docks	Dock Repairs	Marina	6,230	6,355	6,482	6,611
Docks	Swim Platform	Marina	-	5,274	-	-
Docks	Swim Platform Repairs	Marina	-	2,064	-	-
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	-	-
Doors/Hardware	Bath House - Doors	Campground	-	-	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	-	-	11,014	-
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga. (Grey) & (1) Garage Door Openers - Phs 2	Forestry	9,074	-	-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 1	Forestry	-	-	-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 2	Forestry	27,424	-	-	-
Doors/Hardware	Building - Door Hardware	Cross Country	-	-	-	-
Doors/Hardware	Building - Doors	Chalet House	-	-	-	-
Doors/Hardware	Building - Doors	Maintenance	-	-	-	-
Doors/Hardware	Building - Ext Doors	Cross Country	-	-	31,429	-
Doors/Hardware	Building - Ext Rear Café Double Door (Kawneer, #22 Charcoal)	Cross Country	11,313	-	-	-
Doors/Hardware	Building - Ext Rental Double Door (Kawneer, #22 Charcoal)	Cross Country	-	-	-	-
Doors/Hardware	Building - Ext Side Club Room & Locker Room Single Door (Kawneer, #22 Charcoal)	Cross Country	15,104	-	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	-	-	-	-
Doors/Hardware	Building - Int Doors	Cross Country	-	-	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	-	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	_	_	_	_
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	_	_	_	_
Doors/Hardware	Building Doors	Golf Course	-	-	_	_
Doors/Hardware	Building Doors	Marina	-	-		
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop		37,330		
Doors/Hardware	Building Doors	Tennis Complex	-	37,330	-	-
		·				
Doors/Hardware	Building Doors - Ext	Forestry	-	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	-	-
Doors/Hardware	Building Doors - Interior	The Lodge		-	-	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	2,533	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-

30 Year Expenditure Rep		Inflation Rate:	2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)		. ,	
Category	Component		Location	Year1	Year2	Year3	Year4
Doors/Hardware	Building Doors- 2020 only		Trout Creek BLDG	-	-	-	
Doors/Hardware	Building Doors- Exterior		Trout Creek BLDG	-	20,655	-	
Doors/Hardware	Building Doors Int. Pro Shop/Hallway		The Lodge	-	-	-	-
Doors/Hardware	Building Doors- Interior		Trout Creek BLDG	-	7,229	-	
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead		Golf Course	-	-	-	-
Doors/Hardware	Door Hardware & Locks		Golf Course	-	-	-	-
Doors/Hardware	Door locks upgrades and repairs		Cross Country	-	-	-	21,257
Doors/Hardware	Door Safety Upgrade		Trout Creek BLDG	-	8,262	-	-
Doors/Hardware	Doors & Hardware - Exterior Doors		Northwoods	-	-	-	-
Doors/Hardware	Doors & Hardware - Interior Doors		Northwoods	-	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance		Northwoods	-	8,767	-	-
Doors/Hardware	DSL Bldg Doors- Ext Dwn -14-		Ski Area - Mtn Ops	-	-	47,726	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-		Ski Area - Mtn Ops	-	-	58,506	-
Doors/Hardware	DSL Bldg Doors- Interior		Ski Area - Mtn Ops	-	-	42,889	-
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -		Northwoods	-	-	-	12,860
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -		Northwoods	-	-	-	-
Doors/Hardware	Pro Shop Interior Doors - 5 -		Golf Complex	-	-	-	-
Doors/Hardware	Restrooms - Gymside Doors		Trout Creek BLDG	-	-	-	-
Doors/Hardware	Restrooms - Poolside Doors		Trout Creek BLDG	-	_	_	-
Doors/Hardware	Retail Cage Doors (2)		Cross Country	-	-	_	_
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation		Maintenance	_	-	_	
Doors/Hardware	Server Room Door		Northwoods	_	_	_	
Doors/Hardware	Steam Room/Sauna Area - Doors		Trout Creek POOLSPA	_			
Doors/Hardware	Storage Container Door Repairs		Cross Country	-			
Drainage	Maint. Yd Storm Drain/Grading		Maintenance				
Drainage	Storm Drain Infiltration Gallery		The Lodge	-	-		
Drainage	Storm Drain System		The Lodge				
			The Lodge	11,616			
Drainage	Stormwater Drain System Repairs		-			-	
Electrical	Bath House - Lighting		Campground	-	-		-
Electrical	Building - Electrical		Chalet House	-	-	-	-
Electrical	Building - Electrical		Forestry	-	-	-	
Electrical	Building - Electrical		Maintenance	-	-	-	
Electrical	Building - Electrical - Light Fixtures		Maintenance	-	-	-	
Electrical	Building - Electrical Upgrade		Maintenance	-	-	-	-
Electrical	Building - Lighting		Chalet House	-	-	-	-
Electrical	Building - Lighting		Forestry	-	-	-	-
Electrical	Building - Lighting - Exterior		Cross Country	-	-	-	-
Electrical	Building - Lighting - general Interior		Cross Country	-	-	-	-
Electrical	Building - Lighting - Pendant - Bar (6)		Cross Country	-	-	-	-
Electrical	Building - Lighting - Pendant - Great room (12)		Cross Country	-	-	-	-
Electrical	Building - Lighting & Electrical - 2020 only		Trout Creek BLDG	-	-	-	-
Electrical	Building - Telephone System		Cross Country	-	-	-	-
Electrical	Building - Veh Strg - Electrical		Maintenance	-	-	-	-
Electrical	Building Electrical Upgrade		Tennis Complex	-	-	-	-
Electrical	Building Lighting		Golf Course	-	-	-	-
Electrical	Building Lighting		Marina	-	-	-	-
Electrical	Building Lighting		Ski Area - Mtn Ops - Top Shop	-	10,284	_	_
Electrical	Building Lighting		Tennis Complex	-	11,929	-	_
Electrical	Building Lighting		Trout Creek BLDG	-	-	-	
Electrical	C1 - Belt		Ski Area - Mtn Ops - Lift Maintenance				
Electrical	Cart Storage -Building Lighting		Golf Course	-	-	-	
Liocifical	Can draige beliang agrilling		OOII 000130				

30 Year Expenditure Rep	port	Inflation Rate:	2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)	\$ (6,244,760)	\$ (7,085,997)	\$ (3,737,080)
Category	Component		Location	Year1	Year2	Year3	Year4
Electrical	Cart Storage Elc Upg		Golf Course	-	-	-	-
Electrical	DSL Bldg - Transfer Switch		Ski Area - Mtn Ops	-	-	21,503	-
Electrical	DSL Bldg Lighting		Ski Area - Mtn Ops	-	_	55,069	-
Electrical	DSL Bldg Main Electrical Distribution Panel		Ski Area - Mtn Ops		_	58,215	
Electrical	Eagle Rk Control Panel- LwVIt		Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Electrical	Eagle Rock Electric Lift Drive		Ski Area - Mtn Ops - Lift Maintenance		20,567		_
Electrical	Electrical		The Lodge		-		
Electrical	Electrical - Building/Main Panel		Campground				
Electrical	Electrical - Boliding/Main Panel Electrical - RV Sites			-	-	-	-
			Campground		-	-	-
Electrical	Electrical Major Improvement *		Northwoods	-	-	-	-
Electrical	Electrical Panel - 8 Pedestals and Transformers		Equestrian Center	-	-	-	-
Electrical	Electrical Repair*		Northwoods	-	-	-	-
Electrical	Electrical Shutoff - Switch Gear		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Electrical	Electrical System Upgrade		Marina	-	-	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013		The Lodge	-	-	-	-
Electrical	Electrical Upgrade -Top Shop		Ski Area - Mtn Ops - Top Shop	-	-	-	-
Electrical	Electrical Upgrade: Ansul System		Pizza	-	-	-	-
Electrical	Electrical Upgrade: Pizza Entrance		Pizza	-	-	-	-
Electrical	Fans Explosion Prf -3-		Golf Course	-	-	-	-
Electrical	Fire Pit tables - Patio (2)		Ski Area - Mtn Ops	-	-	6,818	-
Electrical	Fire Ring Controllers - Patio (2)		Cross Country	-	-	-	-
Electrical	Generator - Transfer Switch		Maintenance	-	-	-	-
Electrical	Heat Tape		Cross Country	-	-	-	-
Electrical	Inside Restrooms - Electrical		Northwoods	-	-	-	14,465
Electrical	Inside Restrooms - Electrical Fixtures		Northwoods	-	-	-	12,357
Electrical	Interior Lighting-Fans		Northwoods	-	16,660	-	-
Electrical	Lighting - Emergency		The Lodge	-	-	-	-
Electrical	Lighting - Exterior building		The Lodge	-	-	-	-
Electrical	Lighting - Interior		The Lodge	-	-	-	_
Electrical	Lighting - Parking Lot -15-		The Lodge	_	_	_	_
Electrical	Outdoor Lights - Parking/Bullards		Cross Country	_	_	_	_
Electrical	Outside Restrooms - Electrical		Northwoods	-			
Electrical	Outside Restrooms - Electrical Fixtures		Northwoods				
Electrical	Parking Lot Lighting *		Northwoods				
Electrical	Parking Lot Post Lamps -10-		Trout Creek BLDG	-			
Electrical	Pedestal Lighting		Campground				
			Trout Creek POOLSPA	7,987			
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl					-	
Electrical	Restrooms - Gymside Lighting & Electrical		Trout Creek BLDG	-	-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical		Trout Creek BLDG	-	-	-	-
Electrical	Snowbird Control Panel Iw vIt		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Electrical	Solar Photovoltaic System		Cross Country	-	-	-	-
Electrical	Solar Photovoltaic System		Marina	-	-	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical		Trout Creek POOLSPA	-	-	-	-
Electrical	Upgrade Electrical at Cart Barn		Golf Complex	-	-	-	-
Electrical	Upgrade Electrical at The Lodge		The Lodge	-	-	-	-
Electrical	Weather Station - DHS		IT	-	2,176	-	-
Electrical	Yurt - Transformer/Distrib panel		Ski Area - Mtn Ops	-	-	11,105	-
Electronics	Amenity -TIVO TV controllers		IT	-	-	-	-
Electronics	Amenity TV's		IT	22,181	-	-	-
Electronics	ATM Machine - DSL		Ski Area - Mtn Ops	-	-	-	-
Electronics	Audio System - Fitness Classroom		Trout Creek BLDG	-	-	2,857	-
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30 Year Expenditure Repo			2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,200,587)		• • • • • • • • • • • • • • • • • • • •	
Category	Component  AVS above Assocition Aldre Pour & California Pour	Location	Year1	Year2	Year3	Year4
Electronics	AV Systems Amenities - Alder Room & Gathering Room	II	-	-	- 11 110	-
Electronics	AV Systems Amenities - Meadow Room	IT	-	- 20.707	11,113	-
Electronics	DHSKI TVs - 16	II	-	32,787	-	-
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	5,920	-	-
Electronics	Digital Signage - TV's		-	-	21,435	-
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Electronics	Event Sound & Communication Equipment	Recreation	-	-	-	-
Electronics	LED Display	Ski Area - Mtn Ops	-		-	-
Electronics	Lodge 52in TVSound System	-	-	7,792	-	-
Electronics	Lodge TVs		-	-	8,333	-
Electronics	Maintenance Work Order-M+	II	-	-	15,752	-
Electronics	Outdoor Movie Projection Set	Recreation	-	-	-	-
Electronics	PA - Sound System - Marina	П	-	2,170	-	-
Electronics	POS Equip-Ticket Printers	П	-	-	-	-
Electronics	POS Hardware and Software	П	-	-	8,560	-
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	5,374	-	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	-	-	-	-
Electronics	Speakers - Interior	The Lodge	-	5,168	-	-
Electronics	Timing Display Board	Ski Area - Mtn Ops	-	-	2,952	-
Electronics	Timing Equipment race	Ski Area - Mtn Ops	-	-	15,617	-
Electronics	VOIP-Physical Phones	IT	-	-	-	38,680
Electronics	Weather Station - Marina	IT	-	-	-	-
Elevators	Elevator	The Lodge	-	-	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	-	-	-	-
Equestrian Component	Arena Drag	Equestrian Center	-	-	-	3,210
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	-	-	10,506	-
Equestrian Component	English Tack	Equestrian Center	-	-	-	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	-	-
Equestrian Component	Feeders -40-	Equestrian Center	2,487	-	-	-
Equestrian Component	Horse Jumps	Equestrian Center	-	-	-	5,350
Equestrian Component	Horse Trailer	Equestrian Center	-	-	-	-
Equestrian Component	Horses Yr 1	Equestrian Center	-	-	6,095	-
Equestrian Component	Horses Yr 2	Equestrian Center	5,859	-	-	6,217
Equestrian Component	Horses Yr 3	Equestrian Center	-	5,976	-	-
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	13,149	-	-
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	-	-	-	5,351
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	3,070	-	-	3,258
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	-	4,308
Equestrian Component	Stall Mats	Equestrian Center	-	-	-	-
Equestrian Component	Western Tack	Equestrian Center	13,165	-	-	-
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	-	-	-
Equipment	4x4 S/S - Summer attachments	Trails	-	-	-	-
Equipment	4x4 S/S - Winter attachments	Cross Country	-	-	-	-
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	-	-	-	-
Equipment	Alder Cr Mailbox Cluster Replacement	General Maintenance	-	-	-	-
Equipment	ATM Machine	Northwoods	-	-	-	-
Equipment	ATM Machine	The Lodge	-	-	-	-
Equipment	ATV Polaris -2010 Ranger	Trails	-	14,911	-	-
Equipment	ATV Trailer	Trails	-	-	-	-
Equipment	Bath House - Fixtures	Campground	-	-	-	-
Equipment	Bear Box - Dog Valet Stations	Recreation	-	_	-	_
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30 Year Expenditure Rep	port	Inflation Rate	2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)			\$ (3,737,080)
Category	Component		Location	Year1	Year2	Year3	Year4
Equipment	Bear Boxes		Golf Complex	-	_	-	_
Equipment	Bear Boxes Trash Rec - Doubles - 10		Marina	_	-	11,748	_
Equipment	Bobcat 443 2007		Ski Area - Mtn Ops	-	_	19,918	_
Equipment	Cargo Net-Snow Play		Snowplay	-		-	2,150
Equipment	Chemical Probes (12)		Trout Creek POOLSPA	5,529	5,639	5,752	5,867
Equipment	Club Car - Beverage Cart 1		Golf Complex	-	-	-	-
Equipment	Club Car - Beverage Carr 1  Club Car - Beverage Carr 2		Golf Complex				
Equipment	Compressor - Top Shop		Ski Area - Mtn Ops - Top Shop			2,702	
	Contribressor - 10p shop  Contribre Chem Rec, Lap, Kiddy		Trout Creek POOLSPA	11,205	-	2,702	11,891
Equipment						-	
Equipment	Contrillr- Chem Spas		Trout Creek POOLSPA	-	3,007	-	-
Equipment	Conveyor #1 - 70 ft Magic Carpet		Ski Area - Mtn Ops - Lift Maintenance	-	93,168	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Equipment	Conveyor #3 - 150 ft Learning Center		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Equipment	Conveyor Summer Covers		Ski Area - Mtn Ops - Lift Maintenance	-	-	15,748	-
Equipment	Dance Floor		The Lodge	-	3,252	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Equipment	Emergency Diesel Generator		Ski Area - Mtn Ops	-	-	157,863	-
Equipment	Equipment Wash Pad w-oil sep		Maintenance	-	-	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps		Recreation	-	21,512	-	-
Equipment	Forklift Attachment - Loader		Maintenance	4,550	-	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Compliant		Maintenance	-	-	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket		Maintenance	-	-	-	254,647
Equipment	Fuel Tanks - "Soft Costs"		Maintenance	47,575	-	-	-
Equipment	Generator		Northwoods	-	-	-	-
Equipment	Generator - Diesel		Trout Creek BLDG	-	-	41,957	-
Equipment	Generator- Honda - 4500 WATT		Maintenance	-	-	-	5,885
Equipment	Generator Transfer Switch CAT		Northwoods	-	-	-	-
Equipment	Generator-Emergency		Maintenance	-	17,011	-	-
Equipment	Hansel - Mailbox Cluster Replacement		General Maintenance	-	-	-	-
Equipment	Hoist - Overhead		Maintenance	_	_	3,787	_
Equipment	Hoist - Wall Mounted-Top Shop		Ski Area - Mtn Ops - Top Shop	-		-	
Equipment	Holder wheeled Snowblower		Maintenance	121,994		_	_
Equipment	Honda Hybrid 36 Snowthrower		Cross Country	-			8,721
Equipment	Honda Snow Thrower		Maintenance				-
Equipment	Honda Snow Thrower		Northwoods			3,776	
Equipment	Honda Snow Thrower #1		Maintenance		3,702	-	
	Honda Snow Thrower #1		Maintenance		3,702		
Equipment				-	-	-	
Equipment	Honda Snow Thrower #3		Maintenance	-	-		
Equipment	Honda Snowthrower #4		Ski Area - Mtn Ops - Lift Maintenance	-	-	3,794	-
Equipment	Hydraulic Press		Maintenance	-	-	-	-
Equipment	Industrial Shelving		Maintenance	-	-	-	-
Equipment	Inflatables - WIBIT		Marina	2,026	-	2,108	-
Equipment	Jack-Hydraulic 10-Ton		Ski Area - Mtn Ops - Top Shop	-	-	-	2,404
Equipment	Kiosk- Snowplay Ticket Booth		Snowplay	-	-	8,329	-
Equipment	Laminator and supplies - Marketing		Administration	-	-	-	-
Equipment	Lift - hydraulic		The Lodge	-	4,341	-	-
Equipment	Lobster Ball Machine		Tennis Complex	-	-	-	5,885
Equipment	Lumber Rack/Truck Tool Boxes		Maintenance	-	3,823	-	-
Equipment	Mailbox Cluster Repair-Replace		General Maintenance	3,093	3,155	3,218	3,283
Equipment	Modular Staging		Recreation	-	14,836	-	-
Equipment	Network Wiring - Amenity Fiber		IT	-	-	10,640	-
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30 Year Expenditure Rep		Inflation Rate:		2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)			\$ (3,737,080)
Category	Component		Location	Year1	Year2	Year3	Year4
Equipment	NWDS/NWDS - Mailbox Cluster Replacement		General Maintenance	-	-	-	-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement		General Maintenance	-	-	-	-
Equipment	Oil Storage Compartm		Maintenance	-	-	-	-
Equipment	Paper Shredder-Replc		Administration	-	- (710	-	
Equipment	Parts Washer		Ski Area - Mtn Ops - Top Shop	-	6,718	-	-
Equipment	Parts Washer - Standup		Maintenance	-	2,585	-	- 4.440
Equipment	Plasma Cutter - Hypertherm Powermax 85		Ski Area - Mtn Ops - Top Shop	-	-	-	4,448
Equipment	Plow Blade - Loader REL 12 (#2) CAT Plow Blade- Loader REL 12 - JD		Maintenance	-	-	-	-
Equipment			Maintenance	-	-	-	-
Equipment	Popcorn-Cotton Candy machine		Recreation	-	-	-	- 0.420
Equipment	Portable Generators Honda 2000(2)		Recreation	-	-	2 /71	2,639
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS		Maintenance	-	2 500	3,671	-
Equipment	Pressure Washer w-assecs		Maintenance	-	3,599	-	- 0.475
Equipment	Puller Set - Snap On		Maintenance	-	-	-	2,675
Equipment	Rental Ski Rack - Rolling		Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Equipment	Restrooms-Poolside FF&E		Trout Creek BLDG	-	-	-	-
Equipment	RPM Tech - Loader Snowblower HE 150		Maintenance	-	-		-
Equipment	Sand Blaster		Maintenance	-	-	2,727	-
Equipment	Sand Cleaner - H Barber		Marina	-	13,644	-	-
Equipment	Scanner-Engine SnpOn -4-		Maintenance	- 7.001	- 7140	- 7.005	- 7.451
Equipment	Security Cameras - Includes License		II	7,021	7,162	7,305	7,451
Equipment	Skidsteer - Auger - 15w 9 in.		Maintenance	-	-	-	-
Equipment	Skidsteer - CAT 2013 HE80		Maintenance	-	-	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach		Maintenance	-	-	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes		Maintenance	-	2,067	-	-
Equipment	Skidsteer - Sweeper 60		Maintenance	-	-	-	-
Equipment	Skidsteer - Trencher		Maintenance	-	-	-	-
Equipment	Sprayer-Paint		Maintenance	-	-	-	-
Equipment	Steam Room/Sauna Area - FF&E		Trout Creek POOLSPA	-	-	-	-
Equipment	Storage Containers 20' - (5)		Recreation	-	-	-	-
Equipment	Storage Freight Containers - Painting		Maintenance	-		-	-
Equipment	Storage Shed		Trout Creek BLDG	-	5,347	-	-
Equipment	Stormwater - Containment- Replacement		Maintenance	-	-	-	- 0.041
Equipment	Summer Ops (6) I-Pads - Risk		II	3,054		-	3,241
Equipment	Swensen Spreader		Maintenance	-	8,509	-	-
Equipment	Table Safe CC Processing - 10 units		II	-	-	-	-
Equipment	Table Safe CC Processing - 4 units		II	-	-	-	9,081
Equipment	Tire Balancer-Top Shop		Maintenance	-	- 7.700	-	7,322
Equipment	Tire Chains Ldr no. 26 - CAT 938K		Maintenance	-	7,783	-	- ( 40 (
Equipment	Tire Chains Ldr no. HE101		Maintenance	-	6,186	-	6,436
Equipment	Tire Chains Ldr no. HE102		Maintenance	8,053	-	8,378	-
Equipment	Tire Changing Machine-Top Shop		Maintenance	-	-	-	9,200
Equipment	Tires - Loaders and Skid Steer		Maintenance	-	-	15,754	-
Equipment	Tool - Air Compressor		Maintenance	-	-	-	-
Equipment	Tool - Arc/Tig Welder		Maintenance	-	-	-	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood		Maintenance	-	- 0.01.4	-	-
Equipment	Tool - Bandsaw-metal / Wet Saw		Maintenance	-	2,914	-	-
Equipment	Tool - Drill Press		Maintenance	-	-	-	-
Equipment	Tool - Electric Jackhammer		Maintenance	-	-	-	-
Equipment	Tool - Saw Table- Delta w-F		Maintenance	-	-	-	-
Equipment	Tool - Vibraplate Compactor		Trails	-	-	-	

30 Year Expenditure Rep	port	Inflation Rate	: 2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)	\$ (6,244,760)	\$ (7,085,997)	\$ (3,737,080)
Category	Component		Location	Yearl	Year2	Year3	Year4
Equipment	Tool -Cutter - Plasma Maintenance		Maintenance	-	2,585	-	-
Equipment	Tool Inventory		Maintenance	-	2,059	-	2,142
Equipment	Tool Inventory - Marina		Marina	-	-	-	-
Equipment	Tool Inventory - Trails		Trails	-	3,302	_	3,435
Equipment	Tool -Sander Belt-Disk		Maintenance	-	2,064	_	-
Equipment	Tool Welder-Miller 211 Portable		Maintenance	-	_	_	-
Equipment	Tools - Chainsaw/Generator		Trails	-	2,064	_	_
Equipment	Tools - Specialty - Downhill Ski		Ski Area - Mtn Ops	_	5,373	_	_
Equipment	Toro Dingo - Auger/Bit ~ Moved to Forestry fr Trails		Forestry	-	-	3,694	
Equipment	Toro Dingo - Compaction plate ~ Moved to Forestry fr Trails		Forestry	-	_	6,716	_
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails		Forestry	-		3,600	-
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails		Forestry			5,235	
	Toro Dingo - Tiller ~ Moved to Forestry fr Trails		Forestry			4,825	
Equipment			*	-		4,023	
Equipment	Toro Dingo TX 525 W/ Bucket ~ Moved to Forestry fr Trails		Forestry	-	-	-	
Equipment	Toro Workman (1) used		Campground	-	-	-	-
Equipment	Toro Workman (2) used from Golf		Equestrian Center	-	10,338	-	-
Equipment	Toro Workman HDX-D 2019		Equestrian Center	-	-	-	
Equipment	Trailer - Event Furniture Storage		Recreation	4,440	-	-	-
Equipment	Trailer - Portable Restroom Generator		Recreation	-	5,104	-	-
Equipment	Trailer - Toro Dingo		Trails	-	-	-	-
Equipment	Trailer-Flatbed Small Black		Maintenance	-	6,171	-	-
Equipment	Trash Receptacles - Int		Northwoods	-	-	-	-
Equipment	Vehicle Diagnostic Scanner - Snap-On		Maintenance	-	-	-	-
Equipment	Vehicle Lift		Maintenance	-	-	-	-
Equipment	Vehicle Lift - Jacks and Rollers		Maintenance	-	-	-	-
Equipment	Water Tank & Sprayer		Trails	-	-	-	-
Equipment	Waxer/Snowboard		Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Equipment	Welder- Constant Speed		Ski Area - Mtn Ops - Top Shop	-	7,199	-	-
Equipment	Welder- Miller Non-Portable- Top Shop		Ski Area - Mtn Ops - Top Shop	7,058	-	-	-
Equipment	Wintersteiger - Stone Grinder -		Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Equipment	Wintersteiger Tuner-Edger		Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Equipment	Workbenches		Ski Area - Mtn Ops - Top Shop	-	_	_	_
Equipment	Workstation & (5) I-Pads - Risk		IT	3,054	_	_	3,241
Equipment	XC Season Pass Scanner		IT	4,114	_	_	4,365
Exercise Equipment	Exercise Equipment - Cardio Wave -1-		Trout Creek BLDG	-	-	17,162	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-		Trout Creek BLDG	20,180		17,102	-
Exercise Equipment	Exercise Equipment - Ellipticals w/160 (IV screen) -2-		Trout Creek BLDG	20,100			14,213
Exercise Equipment	Exercise Equipment - Free Wats		Trout Creek BLDG	15,311			- 14,213
Exercise Equipment							
	Exercise Equipment - Precor AMT -2-		Trout Creek BLDG	14,218	-	-	15,089
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-		Trout Creek BLDG	-	-		6,596
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-		Trout Creek BLDG	-	-	6,633	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-		Trout Creek BLDG	13,926	-	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-		Trout Creek BLDG	9,326	-	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine-1-		Trout Creek BLDG	-	-	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine-1-		Trout Creek BLDG	-	2,259	-	-
Exercise Equipment	Exercise Equipment - SCI FIT		Trout Creek BLDG	-	-	-	5,370
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)		Trout Creek BLDG	-	-	29,999	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-		Trout Creek BLDG	-	-	-	3,685
Exercise Equipment	Exercise Equipment - Stairclimbers -2-		Trout Creek BLDG	-	11,513	-	-
Exercise Equipment	Exercise Equipment - Strength		Trout Creek BLDG	-	-	-	-
Exercise Equipment	Exercise Equipment - Treadmills -4- Will have 5 total		Trout Creek BLDG	-	-	58,528	-
			-1				

30 Year Expenditure Rep	•	Inflation Rate:		2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)			\$ (3,737,080)
Category	Component		Location	Year1	Year2	Year3	Year4
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-		Trout Creek BLDG	-	6,595	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-		Trout Creek BLDG	-	-	-	13,707
Exercise Equipment	Smith Rack		Trout Creek BLDG	-	2,829	-	-
Exercise Equipment	TRX Equipment		Trout Creek BLDG	-	-	-	2,142
Fencing -	Boat and Trailer Storage Fence		General Maintenance	-	-	-	-
Fencing	Boat and Trailer Storage Fence repairs		General Maintenance	-	-	-	5,440
Fencing	Building - Fence Repair		Ski Area - Mtn Ops - Top Shop	-	-	-	12,521
Fencing	Corrals- Pipe - Temp Pipe Fence		Equestrian Center	-	- 105	-	-
Fencing	Divider Net Skirts		Tennis Complex	-	4,135	-	-
Fencing	Divider Net Skirts Supplemental		Tennis Complex	2,018	-	-	-
Fencing	Divider netting and hardware		Tennis Complex	-	-	15,734	-
Fencing	Divider netting and hardware Supplemental		Tennis Complex	5,045	-	-	-
Fencing	Dividers-Turnout - Temp Pipe Fence		Equestrian Center	-	-	-	-
Fencing	DSL Rails (terrain park)		Ski Area - Mtn Ops	5,229	-	-	-
Fencing -	Dumpster Enclosure		Ski Area - Mtn Ops	-	-	16,258	-
Fencing	Fence		Trout Creek BLDG	-	-	-	-
Fencing -	Fence Arena-Corrals - Green		Equestrian Center	-	-	-	-
Fencing	Fence Courts 10-11		Tennis Complex	-	-	-	-
Fencing -	Fence Courts Back 3,6,9		Tennis Complex	-	-	-	-
Fencing -	Fence Courts frontal replac 1-9		Tennis Complex	-	-	-	-
Fencing	Fence Courts Pickleball		Tennis Complex	-	-	-	-
Fencing -	Fence Courts sides 1-2-3		Tennis Complex	-	-	-	
Fencing -	Fence Courts sides 4-5-6		Tennis Complex	-	-	-	-
Fencing -	Fence Courts sides 7-8-9		Tennis Complex	-	-	-	-
Fencing -	Fence Dumpster Encl		Tennis Complex	-	-	-	2,159
Fencing -	Fence Perim Repairs		Tennis Complex	-	5,071	5,172	5,276
Fencing -	Fence Pony - Temp Pipe Fence		Equestrian Center	-	-	-	-
Fencing -	Fence Repair		Golf Course	10,082	-	-	-
Fencing	Fence Repairs		Trout Creek BLDG	25,513	-	26,543	-
Fencing -	Fence Repairs - 2020 only		Trout Creek BLDG	-	-	-	-
Fencing	Fence Replacement		Golf Course	-	-	-	-
Fencing	Fence-Dumpster Encl.		Campground	-	-	-	-
Fencing -	Fence-Storage Area		Golf Course	-	-	-	11,769
Fencing -	Fencing - repair		Cross Country	11,045	11,266	11,492	11,721
Fencing -	Fencing - Split rail - perimeter replace		Cross Country	-	-	-	-
Fencing -	Fencing- Repair		Maintenance	9,800	-	10,196	-
Fencing -	Fencing- Repairs		Marina	2,015	2,055	2,096	2,138
Fencing	Fencing-Replace		Maintenance	-	-	-	-
Fencing -	Fencing-Replace		Marina	-	-	-	
Fencing	Gate		Trout Creek BLDG		-	-	-
Fencing	Gate next to Dumpster		Marina	-	-	-	
Fencing	Holding Pen		Equestrian Center	2,676	-	-	-
Fencing -	Logo Event Fencing		Cross Country	-	-	-	-
Fencing	NWDS Trash Enclosure -Fence *		Northwoods	-	-	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.		Equestrian Center		-	-	
Fencing -	Perimeter Fencing repair		Equestrian Center	5,102	5,204	5,308	5,414
Fencing -	Round Pen		Equestrian Center	-	-	-	-
Fencing -	Snow Fence: Mile Run		Ski Area - Mtn Ops	-	-	-	-
Fencing -	Snowplay Fencing		Snowplay	-	-	-	2,793
Fencing	Storage Container Fencing Repairs		Cross Country	-	2,062	-	-
Fencing	Wildland Perimeter Fencing		Trails	-	-	69,229	-

30 Year Expenditure Rep		Inflation Rate:		2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)			\$ (3,737,080)
Category	Component		Location	Year1	Year2	Year3	Year4
Fencing	Wildland Perimeter Fencing Repair		Trails	2,042	2,082	2,124	2,167
Fencing	Windscreen Fencing		Trout Creek BLDG	-	3,087	-	-
Fire Systems	Fire Protection System		The Lodge	-	-	-	-
Fire Systems Fire Systems	Fire Protection System		The Lodge	5,203		-	-
Fire Systems	Fire Sprinkler System - Kitchen Fire Suppression System/Sprinklers		The Lodge Ski Area - Mtn Ops	-		94,928	
Fire Systems	Fire Suppression System/Sprinklers  Fire Suppression System/Sprinklers Repair		Ski Area - Mtn Ops	-	-	4,204	
Fire Systems	Kitchen- Ansul Fire System		Alder Creek Café	<u>-</u>		4,204	-
Fire Systems	NWDS Fire System		Northwoods				
Fire Systems	Plumbing - Fire Suppression System		Cross Country	<u>-</u>			-
Flooring	Bath House - Floor Refinish		Campground				
Flooring	Bathroom Floor Refinish		Marina	<u>-</u>			
Flooring	Building - Carpet		Chalet House				
Flooring	Building - Carpet		Cross Country			26,190	
Flooring	Building - Entryway Tile		Cross Country  Cross Country	-		20,170	
Flooring	Building - Flooring - Vinyl		Forestry				
Flooring	Building - Flooring Epoxy		Maintenance	-	10,410		-
Flooring	Building - Ritchen Epoxy		Alder Creek Café	<u> </u>	10,410	-	
Flooring	Building - Kitchen Flooring		Ski Area - Mtn Ops			16,258	
Flooring	Building - Restroom Flooring		Ski Area - Mtn Ops	<u>-</u>	-	19,405	
	Building - Restrooms Flooring		Cross Country	-	-	17,403	
Flooring Flooring	Building Floor - Concrete		, and the second	<u> </u>	-	-	
	Building Flooring - 2020 only		Ski Area - Mtn Ops - Top Shop Trout Creek BLDG	-		-	
Flooring			Marina Marina				
Flooring Flooring	Building Floors - Tile  Building Linoleum		Golf Course	-	-	-	-
Flooring	Carpet - Banquet Room		The Lodge	<u>-</u>	10,377		
Flooring	Carpet - Dining Room		The Lodge		10,377		10,082
Flooring	Carpet - Golf Pro Shop-Office		The Lodge	<u>-</u>			-
Flooring	Carpet - Porch		The Lodge	10,082			
Flooring	Carpet Admin-Risk		Northwoods	10,002		5,940	-
Flooring	Carpet Common Area		Northwoods	-		23,362	
Flooring	Carpet GM-ACT-REC Offs		Northwoods	<u>-</u>		16,519	
Flooring	Carpet Meadow meeting Room		Northwoods	-		10,317	
Flooring	Carpet Pass-MIS Offs		Northwoods	-	4,386	-	
	Carpet Runners		Northwoods	2,660	4,300		
Flooring Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms		Trout Creek BLDG	2,000			
Flooring	Carpet-Office / Hardwood-Lounge		Tennis Complex	<u> </u>			
Flooring	DSL Bldg Carpet		Ski Area - Mtn Ops	-	-	68,749	-
Flooring	DSL Bldg Culper  DSL Bldg Rubber Flooring		Ski Area - Mtn Ops	<u> </u>		54,538	
Flooring	Entry Rubber Flooring		Ski Area - Mtn Ops	-	-	16,340	
			Trout Creek BLDG			10,340	13,286
Flooring Flooring	Flooring - Aerobic Room  Flooring - Aerobic Room - Refinish		Trout Creek BLDG				-
Flooring	Flooring - Epoxy Coating - Bar		The Lodge	-			
Flooring	Flooring - Tile - 1stF Restrooms-Hallway		The Lodge	<u> </u>	-	-	
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms		The Lodge		15,503		
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms  Flooring - Tile - 2nd F - Lobby-Bar		The Lodge	-	15,503	-	-
			The Lodge	-	15,503	-	-
Flooring	Flooring - Tile - Kitchen Flooring - Vinyl Snack Bar		-	-	-		-
Flooring			The Lodge			-	
Flooring Flooring	Flooring Kitchen Flooring- Mateflex - Gymside		Pizza Trout Creek BLDG	-	20,993		-
-				-	- 25 700	-	-
Flooring	Flooring Restaurant/Hall/Meadowroom		Pizza	-	25,709	-	

30 Year Expenditure Rep		ion Rate: 2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,200,587) \$			
Category	Component	Location	Year1	Year2	Year3	Year4
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	47,972	-
Flooring	Linoleum Pro Shop	Tennis Complex	-	-	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-	-	-	-
Flooring	Pro Shop Carpet	Golf Complex	-	-	-	-
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-	-	-
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	-	-	16,340	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	-	-	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	15,199	-	-	-
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	5,272	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	-	-	-	-
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	_	_	100,575
Forestry Equipment	2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	_	_	_	4,280
Forestry Equipment	2015 - Chipper Brush Bandit 250 - Diesel (Street)	Forestry	_	_	_	-
Forestry Equipment	2018 - Chipper Brush Bandit 250 - Gas (Street)	Forestry	_	_	_	_
Forestry Equipment	2019 - Chipper Brush Bandit 250xp (Street)	Forestry	_	_	_	_
Forestry Equipment	Brush Cutters Stihl -2-	Forestry				
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	5,592	-		_
Forestry Equipment	Chainsaws Stihl 460-4 660-1 Blowers-2	Forestry	6,346			
Forestry Equipment	Dozer Jhn Deere 550G		-			
		Forestry				
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-		-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	2,571	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	10,284	-	-
Forestry Equipment	Metal Detectors (3)	Forestry	-	-	-	-
Forestry Equipment	Pole Saws - 3	Forestry	-	2,571	-	-
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	2,016	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-	-
Forestry Equipment	Small Tools & Equipment	Forestry	2,016	-	-	-
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-	3,147	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	-	-	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	3,223	-	-
Framing	Inside Restrooms - Framing	Northwoods	-	-	-	6,094
Framing	Outside Restrooms - Framing	Northwoods	-	-	-	-
Furniture	Administrative Racks - Forestry	Administration	-	-	-	-
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-	-	-
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	-	-	-	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops	-	-	25,699	-
Furniture	Benches - Member Locker room	Cross Country	-	-	-	-
Furniture	Benches - Rental Shop	Cross Country	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	-	-	-
Furniture	Break Room Furniture	Golf Course	-	7,221	_	_
Furniture	Building - Lockers	Forestry	_	-	_	_
Furniture	Café Tables - 24	Alder Creek Café	-	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops		-	25,699	-
Furniture	Event Furniture	Recreation	6,055	-	20,077	
Furniture	Filing Cabinets - ASO - Digital Files	Administration	-			
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-	2,112	-
Furniture	Furn Cafe-Bar-Offce	Ski Area - Mtn Ops - Winter Food-Beverage		-	48,160	
Furniture		Tennis Complex	-	-	40,160	
	Furn Lounge Furniture - Banauet - Adirondack Chairs - 12					
Furniture	rutnitute - bariquet - Aatronaack Chairs - 12	The Lodge	-	-	-	-

30 Year Expenditure Repo		Inflation Rate:		2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)			\$ (3,737,080)
Category	Component		Location	Yearl	Year2 5,137	Year3	Year4
Furniture	Furniture - Banquet - Chairs - Alder Room		The Lodge	-	2,939	-	-
Furniture Furniture	Furniture - Banquet - Tables -20- Furniture - Banquet - White Folding Chairs		The Lodge The Lodge	-	- 2,939	-	2,688
Furniture	Furniture - Bar - Bar Stools		The Lodge	-	4,326		2,000
Furniture	Furniture - Bar - Chairs		The Lodge	<u> </u>	15,849	-	
Furniture	Furniture - Bar - Tables -6-		The Lodge	<u>-</u>	3,492		
Furniture	Furniture - Chairs- Stack -53-		Alder Creek Café		5,472		9,618
Furniture	Furniture - Dining - Chairs -60-		The Lodge		19,479		
Furniture	Furniture - Dining - Tables -15-		The Lodge		8,963		
Furniture	Furniture - Golf Office		Golf Complex		-		
Furniture	Furniture - Lobby-Entry -4-		The Lodge			4,049	
Furniture	Furniture - Office Furniture		Cross Country			-,047	
Furniture	Furniture - Office Furniture		Forestry				
Furniture	Furniture - Office Furniture		Ski Area - Mtn Ops			16,258	
Furniture	Furniture - Resturant Office		The Lodge			3,163	
Furniture	Furniture - Sofa, 2 club chairs, coffee table		Golf Complex			3,163	
Furniture	Furniture Bang-Meet- Chairs		Northwoods				
Furniture	Furniture Bang-Meet- Tables		Northwoods	<u> </u>	4,145	-	
Furniture	Furniture Barstools- Lounge		Pizza		21,801	-	-
Furniture	Furniture-Repl Common Sp		Northwoods	<u> </u>		33,988	
Furniture	Furniture-Resturant		Pizza		20,053	33,700	
			Golf Complex	-	20,033	-	-
Furniture Furniture	Golf Pro Shop Retail Fixtures  Lockers - Coin Op - Rental - 40		'	-	-	-	
	Lockers - employee break room		Cross Country				
Furniture Furniture	Lockers - employee break room  Lockers - Member Locker room - 55		Cross Country	-	-	-	-
			Cross Country				
Furniture	Managerial Desk Replacement		Administration	5,045	5,146	5,249	5,354
Furniture	Mezzanine - Upstrs Tables-Chairs		Northwoods				
Furniture	Office Furniture		Equestrian Center	-	- 5 1 40	-	-
Furniture	Office Furniture		Golf Course	-	5,142	-	-
Furniture	Office Furniture		Maintenance	-	-	-	-
Furniture	Office Furniture		Trout Creek BLDG	-	-	-	-
Furniture	Office Remodel- Furn- Pass Off		Northwoods	-	-	-	-
Furniture	Office Remodel-Furn- Act		Northwoods	-	-	-	-
Furniture	Office Remodel-Furn- Admin		Northwoods	-	-	-	
Furniture	Office Remodel-Furn- ASO		Northwoods	-	-	-	-
Furniture	Office Remodel-Furn- GM Office Remodel-Furn- HR		Northwoods	-	-	-	-
Furniture			Northwoods	-	-	-	-
Furniture	Office Remodel-Furn- MIS		Northwoods	-	-	-	-
Furniture	Office Remodel-Furn- Rec		Northwoods	-	-	-	
Furniture	Picnic tables -12		Equestrian Center	-	-	-	-
Furniture	Pro Shop Slat Wall Replacement		Golf Complex	-	-	-	-
Furniture	Rental Home Furniture		Administration	-	-	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1		Cross Country	-	-	-	-
Gates	Gate - Forestry Campus		Forestry	-	-	-	-
Gates	Gate - Forestry Road Security		Forestry	-	-	-	-
Gates	Gate: Crabtree Access - 2		Forestry	-	-	-	-
Gates	Gate: Fire Accss Rd -5-		Forestry	-	-	-	-
Gates	Gate: Fire AccssRd		Forestry	-	-	-	-
Gates	Gate: Lower Carpenter Valley		Forestry	-	-	-	-
Gates	Gate: McGlashan Springs		Forestry	-	3,908	-	-
Golf Course Component	Adaptive Golf Cart		Golf Complex	-	-	-	-

Street Pages Silver Speem Sil								
March Properties   1, 20, 2007   1, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	20 V 5 B B		Inflation Date.	0.000	0001	0000	0000	0004
Control   Cont	· · · · · · · · · · · · · · · · · · ·							
See Course Cemporary   See Nice Ambertham   See Course Cemporary   See Nice Ambertham   See Course Cemporary   See Nice Ambertham   See Course Cemporary   See								
Section Component   Sect		·						
Sect   Content Component   Marker Name (Amplitude planement   Marker Name (Amplitude				•				
Set Course Component   Subsect Content   Subse	·						30 231	
Self-Course Component   Control Cont								
Gel Course Component   Class Circ   Lift   1   1   1   1   1   1   1   1   1	·							
Gen Course Commonwell   Course Course Commonwell   Course Cours								
Section Component   Californ   Cariforn   Californ   Cariforn   Californ   Cariforn   Californ		* * * * * * * * * * * * * * * * * * * *						
Self-Course Component   Cold Cort - Inf (1)   F.   Cold Cort - Inf (1)		* * * * * * * * * * * * * * * * * * * *				_		
Gel Clause Component   Club Cort Int   1						-	_	
Self-Course Component   Coulc Con- Int (f) 1 1	·	* * * * * * * * * * * * * * * * * * * *				20.095	_	
Set Course Component   Citie Cont - Int / 12   1		* * * * * * * * * * * * * * * * * * * *					_	
Self Clause Component					-	_	40.839	_
Self Course Camponent   Diving Range Relit Mouter- Foat Ingramm!   Self Compies   1,347	·	· · ·			5,876	-		
Self-Course Component	· ·					_	-	_
Self Course Component					13,347	-	-	14,164
Self Course Component	Golf Course Component				-	-	10,489	-
Celf Couse Component   Diving Ronge Mehr Upber and Middle   Celf Couse   Celf Cou					-	-	-	-
Cell Couse Component   Diving Ronge Melt Politik Ronge Net Polit	Golf Course Component	Driving Range Mats - Lower	Golf	Complex	-	-	-	
Colf Course Component   Diving Range Tele Box Net Prosts/Nets   Colf Course Component   Diving Range Teles Deal   Diving Range Teles Deal   Diving Range Poles Deal   Course Component   Colf Course   Colf Course Component   Colf Course Course Course   Colf Course Course   Colf Course Course   Colf Course Course   Colf Course   Colf Course Course   Colf Course	Golf Course Component	Driving Range Mats - Upper and Middle				13,883	-	-
Diving Rige Ries Resident	Golf Course Component	Driving Range Net Posts			-	-	-	
Colf Course Component   Poliving Ringe HisRell   Poliving Ringe Ethoncement   Colf Course Component   Colf Course	Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf	Course		-	-	-
Solf Course Component   Soliwary   Rough Driving Range Enhancement   Solf Course   S	Golf Course Component		Golf	Complex	-	-	-	
Colf Course Component   Foliways / Rough Hole # 10   Colf Course Component   Foliways / Rough Hole # 11   Colf Course Component   Foliways / Rough Hole # 11   Colf Course Component   Foliways / Rough Hole # 12   S. 5. 6. 7. 9. 12   13. 14. 17. 18   Colf Course Component   Foliways / Rough Hole # 13. 2. 5. 6. 7. 9. 12   13. 14. 17. 18   Colf Course Component   Foliways / Rough Hole # 15. 2. 5. 6. 7. 9. 12   13. 14. 17. 18   Colf Course Component   Foliways / Rough Hole # 15. 2. 5. 6. 7. 9. 12   13. 14. 17. 18   Colf Course Component   Foliways / Rough Hole # 15. 4   Colf Course Component   Foliways / Rough Hole # 15. 4   Colf Course Component   Foliways / Rough Hole # 15. 4   Colf Course Component   Foliways / Rough Hole # 16. 4   Colf Course Comp	Golf Course Component	Driving Rnge Net-Rpl	Golf	Course		-	-	-
Colf Course Component   Coliveys / Rough Hole # 11   Coliveys / Rough Hole # 12   Colive	Golf Course Component	Fairways / Rough Driving Range Enhancement	Golf	Course	-	-	-	-
Colf Course Component   Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14, 17, 18   Colf Course   Component   Fairways / Rough Hole #15   Colf Course   Colf Course	Golf Course Component	Fairways / Rough Hole # 10	Golf	Course	-	-	-	-
Colf Course Component   Colf Course Component   Colf Course   Conformation   Colf Course   Colf Co	Golf Course Component	Fairways / Rough Hole # 11	Golf	Course	-	-	-	-
Golf Course Component   Fairways / Rough Hole #15-A   Golf Course	Golf Course Component	Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14, 17, 18	Golf	Course	-	-	-	-
Golf Course Component   Fairway's Rough Hole #16   Fairway's Rough Hole #18   Golf Course Component   Golf Bag Push Carls   Golf Course Component   Golf Bag Push Carls   Golf Course Component   Golf Course Component   Golf Course Component   Golf Course Banches -25   Golf Course Component   Golf Course Banches -25   Golf Course Component   Golf Rottol Clubs   Golf Course Component   Golf Rottol Clubs   Golf Course Component   Golf Simulator   Golf Course Component   Golf Co	Golf Course Component	Fairways / Rough Hole #15	Golf	Course	-	-	-	-
Solf Course Component   Fairways / Rough Hole #16-A   Solf Course   So	Golf Course Component	Fairways / Rough Hole #15-A	Golf	Course	-	-	-	-
Golf Course Component   Fairways / Rough Hole #4   Golf Course   Golf	Golf Course Component	Fairways / Rough Hole #16	Golf	Course	-	-	-	-
Golf Course Component   Fairways / Rough Hole #8   Golf Course Component   Golf Bag Push Carts   Golf Bag Push Carts   Golf Course Component   Golf Bag Push Carts   Golf Course Component   Golf Course Component   Golf Carts- Purchase -80+shuttle - reflects trade-in (2017 Club Car Precedent i2 electric golf carts)   Golf Course Component   Golf Course Benches -25-   Golf Course Component   Golf Rental Clubs   Golf Course Component   Golf Rental Clubs   Golf Course Component   Golf Rental Clubs   Golf Course Component   Golf Simulator   Golf Simulator   Golf Course Component   Golf Simulator   Golf Course Component   Greens -4-   Golf Course Cour	Golf Course Component	Fairways / Rough Hole #16-A	Golf	Course	-	-	-	-
Golf Course Component   Golf Bag Push Carts   Golf Course Component   Golf Course Component   Golf Course Component   Golf Course Search   Golf Course Component   Golf Course Search   Golf Course	Golf Course Component	Fairways / Rough Hole #4	Golf	Course	-	-	-	-
Golf Course Component   Golf Carts- Purchase -80+shuttle - reflects trade-in (2017 Club Car Precedent i2 electric golf carts)   Golf Course Component   Golf Course Benches -25-   Golf Course Component   Golf Course Component   Golf Rental Clubs   Golf Course Component   Golf Rental Clubs   Golf Course Component   Golf Simulator   Golf Course Component   Golf Simulator   Golf Course Component   Greens -4-   Golf Course   Golf Co	Golf Course Component	Fairways / Rough Hole #8	Golf	Course	-	-	-	-
Golf Course Component   Golf Course Benches -25-   Golf Course Component   Golf Rental Clubs   Golf Course Component   Golf Rental Clubs   Golf Course Component   Golf Simulator   Golf Course Component   Golf Simulator   Golf Course Component   Golf Course Component   Greens -4-   Golf Course   Golf Cours	Golf Course Component	Golf Bag Push Carts	Golf	Complex	-	-	-	-
Golf Course Component	Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in {2017 Club Car Precedent i2 electric golf carts}	Golf	Complex	267,795	-	-	-
Golf Course Component         Golf Course Component         Golf Course Component         -	Golf Course Component	Golf Course Benches -25-	Golf	Course	-	-	-	-
Golf Course Component   Greens -4-   Golf Course	Golf Course Component	Golf Rental Clubs	Golf	Complex	10,982	-	-	11,655
Golf Course Component   Greens -4-   Golf Course	Golf Course Component	Golf Simulator	Golf	Complex	-	-	-	-
Golf Course Component         Greens -4-         Golf Course         -	Golf Course Component	Greens -4-	Golf	Course	-	-	-	-
Golf Course Component         Greens -4-         Golf Course         -	Golf Course Component	Greens -4-	Golf	Course	-	-	-	-
Golf Course Component         Greens -4-         Golf Course         -	Golf Course Component	Greens -4-	Golf	Course	-	-	-	-
Golf Course Component         Greenscover-Wtr-19-         Golf Course         -         23,623         -         -           Golf Course Component         Hole #5 Drainage repairs         Golf Course         - <t< td=""><td>Golf Course Component</td><td>Greens -4-</td><td>Golf</td><td>Course</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Golf Course Component	Greens -4-	Golf	Course	-	-	-	-
Golf Course Component         Hole #5 Drainage repairs         Golf Course         -	Golf Course Component	Greens -4-	Golf	Course	-	-	-	-
Golf Course Component         Short Range Warm up Area         Golf Course         -	Golf Course Component	Greenscover-Wtr-19-	Golf	Course	-	23,623	-	
Golf Course Component         Signs Stone Hole Markers         Golf Course         -	Golf Course Component	Hole #5 Drainage repairs	Golf	Course	-	-	-	-
Golf Course Component         Sod Repair         Golf Course         25,212         25,717         26,231         26,756           Golf Course Component         Tee + Bunker R-R Phs 1         Golf Course         -	Golf Course Component	Short Range Warm up Area	Golf	Course	-		-	-
Golf Course Component         Tee + Bunker R-R Phs 1         Golf Course         -	Golf Course Component	Signs Stone Hole Markers	Golf	Complex	-	-	-	-
Golf Course Component Tee + Bunker R-R Phs 2 Golf Course	Golf Course Component	Sod Repair	Golf	Course	25,212	25,717	26,231	26,756
	Golf Course Component	Tee + Bunker R-R Phs 1	Golf	Course	-	-	-	-
Golf Course Component   Tee + Bunker R-R Phs 3   Golf Course	Golf Course Component	Tee + Bunker R-R Phs 2	Golf	Course	-	-	-	-
	Golf Course Component	Tee + Bunker R-R Phs 3	Golf	Course	-	-	-	

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30 Year Expenditure Repo Fiscal Year Beginning:	01/01/21	Inflation Rate:	2.00% Totals	2021 \$ (6,200,587) \$	2022	2023	\$ (3,737,080)
	Component		Location	\$ (6,200,367) . Year1	Year2	Year3	Year4
Category Golf Course Component	Tee + Bunker R-R Phs 4		Golf Course	rean -	rearz	rears	Tear4
						-	
Golf Course Component Golf Course Component	Tee Markers		Golf Course Golf Course	5,606	-	-	-
	Tee Repairs and Modifications			-	- 0/ 071	-	
Golf Course Equipment	Aerifier (1)		Golf Course	- 2.017	26,271	-	-
Golf Course Equipment	Air Comp Speedaire		Golf Course	2,016	-	-	-
Golf Course Equipment	Backhoe CAT 416B 1995		Golf Course	-	- 4 110	-	-
Golf Course Equipment	Backpack Blowers (5)		Golf Course	-	4,113	-	-
Golf Course Equipment	Bernhard Accumaster Grind.Reel		Golf Course	-	30,851	-	
Golf Course Equipment	Carryall Electric Batteries		Golf Course	-	4,510	-	- 0.040
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP		Golf Course	•	-	-	2,848
Golf Course Equipment	JD 870 Tractor		Golf Course	-	-	27,426	-
Golf Course Equipment	Level Lift		Golf Course	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex		Golf Course	-	-	-	56,978
Golf Course Equipment	Mower - Toro 3250 TriFlex		Golf Course	-	-	-	-
Golf Course Equipment	Mower Brushes - Fairway		Golf Course		20,824	-	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD		Golf Course	-	-	-	42,156
Golf Course Equipment	Mower Walk Bhnd Grns -1a-		Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1b-		Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1c-		Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2a-		Golf Course	11,897	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-		Golf Course	11,897	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-		Golf Course	11,897	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-		Golf Course	=	12,135	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-		Golf Course	-	12,135	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3c-		Golf Course	-	12,135	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind		Golf Course	-	-	-	-
Golf Course Equipment	PB Edge Tiller		Golf Course	-	-	-	-
Golf Course Equipment	PB Edge Tracks		Golf Course	-	-	-	-
Golf Course Equipment	PMW 6000 Lift		Golf Course	-	15,426	-	-
Golf Course Equipment	Procore 648 (aerator)		Golf Course	-	27,272	-	-
Golf Course Equipment	Roller Kit - Fairway		Golf Course	-	13,949	-	-
Golf Course Equipment	Roller Kit - Greens		Golf Course	-	7,308	-	
Golf Course Equipment	Rollers Greens Turf - Selsco		Golf Course	-	-	-	-
Golf Course Equipment	Sand - Seed Buckets		Golf Course	10,533	-	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92		Golf Course	-	_	-	
Golf Course Equipment	Sprayer Toro 02		Golf Course	-	13,748	-	_
Golf Course Equipment	Spreader Lely		Golf Course	_	-	_	_
Golf Course Equipment	Thatching Reel kit		Golf Course	-	_		
Golf Course Equipment	Tool -Compressor- 5 HP		Golf Course			2,792	_
Golf Course Equipment	Toro - Buffalo Blower		Golf Course	12,250		-	
Golf Course Equipment	Toro 4500D		Golf Course	-	77,128		-
Golf Course Equipment	Toro 5500D (1)		Golf Course			-	77,036
Golf Course Equipment Golf Course Equipment	Toro 5500D (2) Toro 5510D - 1		Golf Course	-	-	-	-
			Golf Course	-		-	-
Golf Course Equipment	Toro D Sidewinder		Golf Course	-	33,936	- 2.417	-
Golf Course Equipment	Toro Greens Mower Reels		Golf Course	-	-	3,416	-
Golf Course Equipment	Toro Proforce Blower		Golf Course	-	7,982	-	-
Golf Course Equipment	Toro Sidewinder		Golf Course	-	35,998	-	-
Golf Course Equipment	Toro Sweep & Fill		Golf Course	-	-	-	-
Golf Course Equipment	Toro Vac Sweeper		Golf Course	-	-	-	-
Golf Course Equipment	Toro Workman -2-		Golf Course	-	-	-	-

20 Va av Fun an ditura Pana		Inflation Rate:	2.00%	2021	2022	2023	2024
30 Year Expenditure Reports Fiscal Year Beginning:	01/01/21	iniidiion kale:	Z.00% Totals	\$ (6,200,587)			\$ (3,737,080)
	Component		Location	y (8,200,387)	Year2	Year3	Year4
Category Golf Course Equipment	Toro Workman hd-xd #2		Golf Course	rearr -	31,420	- Teurs	-
	Toro Workman hd-xd #1					-	
Golf Course Equipment			Golf Course	-	-	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015		Golf Course	•	-	-	-
Golf Course Equipment	Tractor JD 5310		Golf Course	-	20,567	-	-
Golf Course Equipment	Turfco Metermatic		Golf Course	-	6,479	-	-
Golf Course Equipment	Tycrop Spreader		Golf Course	-	-	-	32,098
Golf Course Equipment	Utility Vehicle		Golf Course	-	-	-	-
Golf Course Equipment	Wash Pad-Filtration System		Golf Course	-	-	17,444	-
Golf Course Equipment	Weedeaters -6-		Golf Course	2,862	-	-	-
Golf Course Equipment	Welding Equip Mig 95		Golf Course	-	-	2,102	-
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes		ІТ	6,594	-	6,861	-
Hardware	Workgroup Printer- Acctg		IT	3,433	-	-	-
Hardware	Workgroup Printer- Communications		IT	7,666	-	-	8,136
HVAC	Building - Fireplace Insert Gas		Cross Country	-	-	-	-
HVAC	Building - HVAC		Chalet House	-	-	-	-
HVAC	Building - HVAC -Air Handler Hydronic-		Cross Country	_	_	_	_
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat		Cross Country	_	_	_	_
HVAC	Building - Office HVAC A-C		Maintenance	_	_	_	_
HVAC	Building - Veh Strg - HVAC		Maintenance				
HVAC	Building - Ventilation Sys-Air		Maintenance				
HVAC	Building - Verillation Sys-Ali  Building Heater - Forced Air (Office & Breakroom)		Golf Course	-	12,340	-	
HVAC	Building HVAC System		Forestry	-	-	-	-
HVAC	Exhaust Fans -2		Forestry	-	-	-	-
HVAC	Garage Heaters		Ski Area - Mtn Ops - Top Shop	-	-	-	-
HVAC	Garage Heaters -2-		Golf Course	-	-	-	-
HVAC	HVAC		Trout Creek BLDG	-	-	-	-
HVAC	HVAC - 2020 only		Trout Creek BLDG	-	-	-	-
HVAC	HVAC - Boiler - 500MBH		The Lodge	-	-	-	-
HVAC	HVAC - Chemical Water Treatment		The Lodge	2,027	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton		The Lodge	-	-	-	-
HVAC	HVAC - Controls		The Lodge	-	-	-	-
HVAC	HVAC - Gen Mgrs Of		Northwoods	-	-	-	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler		Pizza	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-		Golf Course	3,492	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-		The Lodge	3,717	-	-	-
HVAC	HVAC 8 FURN-ACCT AC		Northwoods	-	-	-	-
HVAC	HVAC Eastside AC *		Northwoods	_	_	_	
HVAC	HVAC Mezzanine		Northwoods	-	-	-	
HVAC	HVAC Northside AC		Northwoods		10,515		
HVAC	HVAC Propane		Tennis Complex		-		
			· ·				
HVAC HVAC	HVAC Units 2 Hydra Bailars		The Lodge	-	-	- 24 749	-
	HVAC Units -2- Hydrc Boilers		Ski Area - Mtn Ops	-	-	26,748	-
HVAC	HVAC Units -5- Natural Gas		Ski Area - Mtn Ops	-	-	37,237	-
HVAC	HVACs -9 Horizontal Air Handlers		The Lodge	-	-	-	-
HVAC	Inside Restrooms - HVAC/Ventilation		Northwoods	-	-	-	3,040
HVAC	Lodge/Golf IT Closet AC Unit		IT	-	-	-	-
HVAC	Make-Up Air Unit		The Lodge	-	25,307	-	-
HVAC	Outside Restrooms - HVAC/Ventilation		Northwoods	-	-	-	-
HVAC	Restrooms - Gymside HVAC		Trout Creek BLDG	-	-	-	-
HVAC	Restrooms-Poolside HVAC		Trout Creek BLDG	-	-	-	-
HVAC	Reznor Heater		Maintenance	-	-	-	-
							-

30 Year Expenditure Rep	port	Inflation Rate:	2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21	illidion kale.	Totals	\$ (6,200,587)			
Category	Component		Location	Year1	Year2	Year3	Year4
HVAC	Server Room AC -Second Unit-		IT	-	-	-	-
HVAC	Steam Room/Sauna Area - HVAC		Trout Creek POOLSPA		_		
HVAC	TCRC Mechanical Room Cooling Tower		IT	-	_	_	-
Irrigation	Drainage Repairs		Golf Course	-	_	9,974	-
Irrigation	Irrig. Pump Well no. 6		Golf Course	19,725	-	-	-
Irrigation	Irrigation Heads		Golf Course	21,239	21,663	22,097	22,539
Irrigation	Irrigation Pump Well no. 14		Golf Course	-	-	-	-
Irrigation	Irrigation Repairs - Golf Course		Golf Course	-	24,377	-	-
Irrigation	Irrigation Repairs - Greens		Golf Course	-	-	-	-
Irrigation	Irrigation Sys-Course		Golf Course	-	-	-	-
Irrigation	Irrigation Sys-Course		Golf Course	-	-	-	-
Irrigation	Irrigation Sys-Driving Range		Golf Course	-	-	-	-
Irrigation	Wireless Irrigation Equip-Syst		Golf Course	-	-	-	-
Kitchen Component	Ansul-Fire Suppression System		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	16,258	-
Kitchen Component	Bar - Hand Wash Sink		Cross Country	-	-	-	
Kitchen Component	Bar - Hand Wash Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	2,203	-
Kitchen Component	Bar - Triple Sink		Cross Country	-	-	-	-
Kitchen Component	Bar - Triple Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	2,622	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	6,294	-
Kitchen Component	Café Beverage Island		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	2,098	-
Kitchen Component	Counter-Shelves- Bar		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	9,912	-
Kitchen Component	Espresso Coffee Machine - Franke		Cross Country	-	-	_	_
Kitchen Component	Grab-N-Go Refrigeration		Ski Area - Mtn Ops - Winter Food-Beverage	-	_	2,098	
Kitchen Component	Grease Interceptor 2		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	7,893	-
Kitchen Component	Hood-Ansul System		Marina	-	-	-	-
Kitchen Component	Hoods -2 Kitchen		Pizza	-	-	-	-
Kitchen Component	Industrial Shelving		Marina	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink		Alder Creek Café	-	-	-	
Kitchen Component	Kitchen- Hand Wash Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	2,203	-
Kitchen Component	Kitchen Hood Upgrade		Pizza	-	-	-	-
Kitchen Component	Kitchen- Prep Sink		Alder Creek Café	-	-	-	-
Kitchen Component	Kitchen- Prep Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	2,517	-
Kitchen Component	Kitchen Stainless shelving		Alder Creek Café	-	2,260	-	_
Kitchen Component	Kitchen Stainless shelving		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	2,413	
Kitchen Component	Kitchen- Steel Tables		Alder Creek Café	-	-	-	-
Kitchen Component	Kitchen- Triple Sink		Alder Creek Café	-	-	-	-
Kitchen Component	Kitchen- Triple Sink		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	2,622	-
Kitchen Component	Oil Intercepter		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	5,788	-
Kitchen Component	Outdoor Portable BBQ		Cross Country	-	-	-	
Kitchen Component	Pantry Shelving 180		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	2,622	-
Kitchen Component	Prepping Station		Marina	-	-	-	
Kitchen Component	Reach in Freezer		Marina	-	3,405	-	-
Kitchen Component	Shelving - Stainless		The Lodge	-	-	-	-
Kitchen Component	Shelving - Stainless Kitchen		The Lodge	-	-	-	-
Kitchen Component	Soup Counter/Cabinet		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	26,748	-
Kitchen Component	Stainless Steel Counters		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	2,098	-
Kitchen Component	Stainless Steel Counters - Food trailer		Food Trailer	-	-	-	-
Kitchen Component	Stainless Steel Sinks		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	3,671	-
Kitchen Component	Stainless Steel Sinks - Food Trailer		Food Trailer	-	-	-	-
Kitchen Component	Walk in Refrigerator		Marina	-	-	-	-
			<u> </u>				8,159

30 Year Expenditure Rep	port	Inflation Rate:	: 2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)	(6,244,760)	\$ (7,085,997)	\$ (3,737,080)
Category	Component		Location	Year1	Year2	Year3	Year4
Landscaping	Alder Creek Meadow - Consultation		Forestry	-	-	-	-
Landscaping	Common Area Tree Damage		Forestry	10,237	10,442	10,651	10,864
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs		Golf Course	-	-	-	-
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs		Golf Course	-	-	-	-
Landscaping	Forest Storm Damage		Forestry	-	-	-	-
Landscaping	Intelliturf - Astroturf		Marina	-	-	-	-
Landscaping	Landscaping and Irrigation		The Lodge	-	-	-	-
Landscaping	Landscaping Supplemental		The Lodge	5,146	-	-	-
Landscaping	Landscaping-Lawns-Ir		Northwoods	-	-	-	_
Landscaping	Landscaping-Lawns-Ir - Phase 1		Trout Creek BLDG	_	_	_	_
Landscaping	Landscaping-Lawns-Ir - Phase 2		Trout Creek BLDG	_	_	_	_
Landscaping	Landscaping-Lawns-Irrigation		Marina	_	_	_	_
Landscaping	Landscaping-Lawns-Irrigation - Repairs		Marina	-	-		8,725
Landscaping	Landscp + Irrigation		Tennis Complex				
Landscaping	Lawn Expansion		Marina				
	Mastication - Plantation Management			84,396	86,084	87,805	89,561
Landscaping	Mastication - Small Equipment		Forestry	26,636	27,169	27,712	28,266
Landscaping			Forestry				
Landscaping	NW & NW Monument Sign Landscape		Administration	-	7,575	-	-
Landscaping	NW Monument Sign Landscape		Administration	-	-	-	-
Landscaping	Perimeter/Island Landscaping		Cross Country	-	-	-	-
Landscaping	Sand Replacement		Equestrian Center	2,016	2,057	2,098	2,140
Landscaping	Snowplay - Slope Grading Shaping Improvements		Snowplay	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway		Snowplay	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs		Snowplay	25,491	-	-	27,051
Landscaping	South Arena Footing		Equestrian Center	-	-		-
Landscaping	South Arena rock removal		Equestrian Center	4,082	-	4,247	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework		Tennis Complex	-	-	-	-
Landscaping	Trail maintenance 2019 only		Ski Area - Mtn Ops	-	-	-	-
Landscaping	Trail maintenance 2020 only		Cross Country	-	-	-	-
Landscaping	Trail maintenance 2020 only		Ski Area - Mtn Ops	28,961	-	-	-
Landscaping	Trail maintenance 2021 only		Cross Country	28,988	-	-	-
Lease	Copier Lease- Admin/ASO/Forestry		Administration	34,129	34,812	35,508	36,218
Lease	Mail Machine - Lease		Administration	4,144	4,227	4,312	4,398
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	26,374
Lift Component	C2 - Belt		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Eagle Rock - Chairs (87)		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Eagle Rock - Haul Rope Splice		Ski Area - Mtn Ops - Lift Maintenance	12,349	-	-	-
Lift Component	Eagle Rock Bottom Lift Shack		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Eagle Rock Bullwheel		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Eagle Rock Chair Pads		Ski Area - Mtn Ops - Lift Maintenance	16,185	-	-	-
Lift Component	Eagle Rock Communication Lines Repairs		Ski Area - Mtn Ops - Lift Maintenance	2,059	-	-	-
Lift Component	Eagle Rock Gear Box		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Eagle Rock Grips (10) * Need more \$\$\$		Ski Area - Mtn Ops - Lift Maintenance	15,376	-	15,997	-
Lift Component	Eagle Rock Haul Rope		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Eagle Rock Hydraulic Tension		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Eagle Rock Lift Nosecone		Ski Area - Mtn Ops - Lift Maintenance	6,049	-	-	-
Lift Component	Eagle Rock Lift Towers		Ski Area - Mtn Ops - Lift Maintenance	-			_
Lift Component	Eagle Rock Sheave Assembly Walkways		Ski Area - Mtn Ops - Lift Maintenance				
Lift Component	Eagle Rock Sheaves		Ski Area - Mtn Ops - Lift Maintenance	10,264		10,679	-
ын сотпропени	radie vocy allegaes		ori vien - will obs - fill maillellance	10,264	-	10,0/9	

30 Year Expenditure Rep		Inflation Rate:		2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587) \$			
Category	Component For Lift Shoots		Ski Area - Mtn Ops - Lift Maintenance	Year1	Year2	Year3	Year4
Lift Component	Eagle Rock Top Lift Shack		· ·	30,247	-	-	-
Lift Component Lift Component	Eagle Rock Tower Bushings  Eagle Rock Tower Pads		Ski Area - Mtn Ops - Lift Maintenance Ski Area - Mtn Ops - Lift Maintenance	4,847	-	-	-
Lift Component	Eagle Rock Tower Fads  Eagle Rock Workchair		Ski Area - Mtn Ops - Lift Maintenance	4,04/			
Lift Component	Fall Protection Equip		Ski Area - Mtn Ops - Lift Maintenance	<u> </u>	-	-	
Lift Component	Hoist - Wall Mounted		Ski Area - Mtn Ops - Top Shop				
Lift Component	Lift Ladder-Ladder Safety		Ski Area - Mtn Ops - Lift Maintenance		10,728		
Lift Component	Loading Ramp Repairs		Ski Area - Mtn Ops - Lift Maintenance		-		
Lift Component	Office Bldg-Ski - Lower Shop		Ski Area - Mtn Ops - Lift Maintenance				
Lift Component	Snow Bird Haul Rope		Ski Area - Mtn Ops - Lift Maintenance	-	_		_
Lift Component	Snowbird - Chairs (53)		Ski Area - Mtn Ops - Lift Maintenance				
Lift Component	Snowbird - Haul Rope Splice		Ski Area - Mtn Ops - Lift Maintenance	12,139			
Lift Component	Snowbird Aux Motors		Ski Area - Mtn Ops - Lift Maintenance	-			
Lift Component	Snowbird Bullwhl -2 -		Ski Area - Mtn Ops - Lift Maintenance				
Lift Component	Snowbird Chair Pads		Ski Area - Mtn Ops - Lift Maintenance				
Lift Component	Snowbird Drive		Ski Area - Mtn Ops - Lift Maintenance				
Lift Component	Snowbird Gear Box		Ski Area - Mtn Ops - Lift Maintenance				
Lift Component	Snowbird Lift Boom Fabro		Ski Area - Mtn Ops - Lift Maintenance	-	_	_	_
Lift Component	Snowbird Lift Shacks		Ski Area - Mtn Ops - Lift Maintenance		-		
Lift Component	Snowbird Lift Towers		Ski Area - Mtn Ops - Lift Maintenance	_	_	_	_
Lift Component	Snowbird Sheaves		Ski Area - Mtn Ops - Lift Maintenance	-	-	_	_
Lift Component	Snowbird Tower Bushings		Ski Area - Mtn Ops - Lift Maintenance				
Lift Component	Snowcat Summer Covers		Ski Area - Mtn Ops - Lift Maintenance	4,036	-		
Lift Component	Vehicle Lift		Ski Area - Mtn Ops - Top Shop	-	_	18,881	_
Medical Safety	AED Batteries		Administration	_	4,163	-	_
Medical Safety	AED Medical Devices and Signage		Administration	_	-	-	_
Medical Safety	AED Pads		Administration	-	4,163	-	4,331
Medical Safety	Chairlift Evacuation Equipment		Ski Area - Mtn Ops	-	-	2,125	-
Medical Safety	Rescue Trauma Equipment		Ski Area - Mtn Ops	-	-	5,356	-
Medical Safety	Safety - Catch Nets		Ski Area - Mtn Ops	-	-	-	2,154
Misc Component	6 Bearproof Recycle/Trash Cans		Cross Country	-	-		-
Misc Component	AED Trainer		Administration	2,016	-	-	-
Misc Component	All Terrain Wheelchair		Marina	-	-	-	-
Misc Component	Artwork and Accessories		Cross Country	-	-		
Misc Component	Association Member Survey		Administration	-	-	-	-
Misc Component	Awning		Pizza	-	-	-	-
Misc Component	Awning for deck		Tennis Complex	-	30,813	-	-
Misc Component	Barbeque Tennis		Tennis Complex	7,058	-	-	-
Misc Component	Barricades/Sandwich Boards		Ski Area - Mtn Ops	3,773	-		
Misc Component	Bath House - Toilet Partitions		Campground	-	-	-	-
Misc Component	Bathroom Partitions- Downst		Ski Area - Mtn Ops	-	-	11,014	
Misc Component	Bathroom Partitions- Upstairs		Ski Area - Mtn Ops	-	-	4,745	-
Misc Component	BBQ - Block Beach (2)		Marina	-	-	-	-
Misc Component	BBQ - Portable		Marina	-	-	-	-
Misc Component	Bear Box - Singles - 2		Marina	-	-	-	-
Misc Component	Bleachers		Ski Area - Mtn Ops	-	-	-	-
Misc Component	Boot Dryer		Ski Area - Mtn Ops	-	-		-
Misc Component	Bounce House		Recreation	-	3,160	-	-
			Tennis Complex	_	21,347	_	_
Misc Component	Breezeway, Wall/Seat Repl		Tierring Corribies				
Misc Component Misc Component	Building - Ceiling T-Bar		Maintenance	-	-	-	-

30 Year Expenditure Rep	•	Inflation Rate:		2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21 Component		Totals	\$ (6,200,587) \$			\$ (3,737,080)
Category	Building - Restroom Partitions		Location Marina	Year1	Year2	Year3	Year4
Misc Component	- C		Maintenance	-	-	-	
Misc Component Misc Component	Building - Underground Utilities  Bus 140 - Seat Belts		Ski Area - Mtn Ops	-		-	-
Misc Component	Bus Flooring Repairs - Bus 140		Ski Area - Mtn Ops	-			
Misc Component	Bus Flooring Repairs - Bus 142		Ski Area - Mtn Ops				
Misc Component	Capital Proects Office Space Improvements		Administration				
Misc Component	Cargo Netting Ski School/Safety		Ski Area - Mtn Ops	2,547			
Misc Component	Cellphone Booster - ACAC		IT	-		31,286	
Misc Component	Desktop Workstation -2-		IT	4,263		-	
Misc Component	Displ Counters- Rental		Ski Area - Mtn Ops - Rental-Retail	-		28,063	
Misc Component	Dog Valet Stations (12)		Trails			20,000	
Misc Component	Double Sideload Recycling Center		Cross Country	-			
Misc Component	Drop Safes -7-		Administration				
Misc Component	DSL Coin Op Lockers		Ski Area - Mtn Ops - Rental-Retail			106,376	
Misc Component	Electrical and Propane Tank Bollards		Forestry			100,576	
Misc Component	Event Tent - Pavilion Frame and cover		Northwoods				
Misc Component	Event Tent - Wall Replacement		Northwoods	-	7,272		
Misc Component	Event Tent - White Tent 40x80		The Lodge				
Misc Component	Event Tent Lighting		The Lodge	-	3,614	-	-
Misc Component	Exit Traffic Spikes		Marina			-	
Misc Component	Firepits/ Barbeques -44-						
'	Fireplace - Porch		Campground	-	-	-	-
Misc Component Misc Component	Fireplaces -2-		The Lodge	-	-		-
Misc Component	· ·		The Lodge	-		-	
Misc Component	Foot Washer Forest Service Special Use Permit		Marina Cross Country	4,026	4,107	4,189	4,273
· · · · · · · · · · · · · · · · · · ·			, and the second		4,107		4,2/3
Misc Component Misc Component	Fuel Tank Cleaning		Maintenance Golf Course	-		-	
· · · · · · · · · · · · · · · · · · ·	Fuel Tank Cleaning		Golf Course	-	6,283		6,537
Misc Component	Fuel Tanks		Pizza	-	4.074	-	-
Misc Component	Game Room Improvements - POTH			-	4,974	-	-
Misc Component	Garbage Enclosure & Gates		Marina	-	- 20/4	-	-
Misc Component	Garbage Enclosure Repairs		Marina	-	2,064	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs		Maintenance	-	-	-	-
Misc Component	Gas Boy System Pumps - Software		Maintenance Golf Course	-	-	-	-
Misc Component	Gas Pump - Regular Gas			- 4,000	4 100	- 4 101	- 4.075
Misc Component	GC Tree Damage Half Shade Fence Awnings -7-		Golf Course	4,028	4,109	4,191	4,275
Misc Component	9		Tennis Complex	-	-	5,252	-
Misc Component	Haz Mat Storage Inside Restrooms - FF&E		Maintenance	-	-	-	10.1//
Misc Component			Northwoods	-	-	-	18,166
Misc Component	Insulation Repl		Northwoods	- 0.017	-	-	- 0.140
Misc Component	Kids Club Equipment		Trout Creek BLDG	2,016	-	-	2,140
Misc Component	Kids Club Furniture		Trout Creek BLDG	2,016	- (710	-	2,140
Misc Component	Kiosk - Snowplay Storage Tuffshed		Snowplay	-	6,718	-	-
Misc Component	Land Use Management Plan		Administration	-	-	-	-
Misc Component	Loading Dock Gate		The Lodge	-	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @		Trout Creek BLDG	-	-	-	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning		Maintenance	-	10,193	-	-
Misc Component	Marina Beach Repairs		Marina	2,315	2,361	2,408	2,456
Misc Component	Mezzanine Improvements		Administration	-	-	-	-
Misc Component	NWDS Ext Master Plan Design/Permit		Northwoods	-	-	-	-
Misc Component	NWDS Property Survey/Wetlands Study		Northwoods	-	-	-	-
Misc Component	Outside Restrooms - FF&E		Northwoods	-	-	-	-

20 Va av Eva an ditura Par		Inflation Rate:	2.00%	2021	2022	2023	2024
30 Year Expenditure Rep Fiscal Year Beginning:	01/01/21	initation rate:	Z.00%	\$ (6,200,587)			\$ (3,737,080)
	Component		Location	\$ (6,200,367) Year1	Year2	year3	Year4
Category  Misc Component	Outside Restrooms - Lockers		Northwoods	rearr	rearz -	-	1 eu 14 -
Misc Component	Proshop Displays		Golf Complex		-	4,196	
Misc Component	Renovation at Chalet House		Administration	-		4,176	
				-			
Misc Component	Restroom Partitions		Cross Country	-	-	-	
Misc Component	Restroom Partitions - 1st Floor  Restroom Partitions - 2nd Floor		The Lodge	-	-	-	
Misc Component			The Lodge	-	-	-	-
Misc Component	Restrooms - Gymside - 2020 only		Trout Creek BLDG	-	-	-	-
Misc Component	Restrooms - Gymside Counters		Trout Creek BLDG	-	-	-	
Misc Component	Restrooms - Gymside FF&E		Trout Creek BLDG	-	-	-	-
Misc Component	Restrooms - Gymside Mirrors		Trout Creek BLDG	-	-	-	
Misc Component	Restrooms - Gymside Partitions		Trout Creek BLDG	-	-	-	-
Misc Component	Restrooms - Poolside Counters		Trout Creek BLDG	-	-	-	-
Misc Component	Restrooms - Poolside Mirrors		Trout Creek BLDG	-	-	-	-
Misc Component	Restrooms-Poolside Partitions		Trout Creek BLDG	-	-	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger		Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger (supplemental 30%)		Ski Area - Mtn Ops - Rental-Retail	-	-	86,777	-
Misc Component	Safety Stanchions		Ski Area - Mtn Ops	-	-	-	-
Misc Component	Serv Counter Tickets		Ski Area - Mtn Ops - Rental-Retail	-	-	16,414	-
Misc Component	Snowbird Tower Pads		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Misc Component	Stairway Railing - Interior		The Lodge	-	-	-	-
Misc Component	Stairway Railing and Units - Exterior		The Lodge	-	-	-	-
Misc Component	State Land Commission Lease		Marina	6,486	6,616	6,748	6,883
Misc Component	Storage Containers - 3 -		Cross Country	-	-	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5		Ski Area - Mtn Ops	5,041	5,142	5,245	5,350
Misc Component	Stormwater - Containment- Repair		Cross Country	2,067	2,108	2,150	2,193
Misc Component	Stormwater - Containment- Repair		Marina	4,242	4,327	4,414	4,502
Misc Component	Stormwater - Containment- Repair		The Lodge	2,045	2,086	2,128	2,170
Misc Component	Stormwater - Containment- Repair		Trout Creek BLDG	2,045	2,086	2,128	2,170
Misc Component	Stormwater Dis. System - Containment- Repair		Maintenance	-,	-,	-,:	3,823
Misc Component	Stormwater Pollution Prevention Plan - Consult.		Maintenance	_	_	_	-
Misc Component	Sun Kids Comm Line		IT				
Misc Component	TDA Amenity Property map		General Maintenance	-	2,273		
Misc Component	Tent - Grotto Cover 30x30		The Lodge		-	4,982	
Misc Component	Tent - Grotto Frame 30x30		The Lodge			4,782	
Misc Component	Tool - Carpet Cleaner		Maintenance	<u> </u>	4,045	4,702	
· ·	·		Golf Course	-	4,043		-
Misc Component	Tool Inventory - Cage Box					-	
Misc Component	Trail Map Design		Cross Country	-	3,850	- 2.007	
Misc Component	Trail Map Design		Ski Area - Mtn Ops	-	-	3,927	
Misc Component	Trails Master Plan - Consultant		Trails	80,269	-	-	
Misc Component	Transformer Bollards		Ski Area - Mtn Ops	-	-	11,067	-
Misc Component	Trash Enclosure		The Lodge	-	-	-	-
Misc Component	Trash Receptacles		Tennis Complex	-	-	-	-
Misc Component	Trash Receptacles		Trout Creek BLDG	-	-	-	-
Misc Component	Trash Receptacles Supplemental		Tennis Complex	2,024	-	-	-
Misc Component	Vending Machines / Games		Pizza	-	3,152	-	-
Misc Component	Wine Rack in The Pub		The Lodge	-	-	-	-
Misc Component	Wireless Infrastructure Upgrade		ІТ	-	30,789	-	-
Misc Component	Workbenches		Maintenance	-	-	-	-
Outdoor Furniture	Adirondack Chairs - 10 -		Cross Country	-	-	6,286	-
Outdoor Furniture	Furn Crts Bench-22Ump-2-		Tennis Complex	5,165	-	-	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5		Trout Creek POOLSPA	-	-	-	5,893
							-,

30 Year Expenditure Rep		Inflation Rate:		2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)			\$ (3,737,080)
Category Outdoor Furniture	Component Surprise Herbralla		Location	Year1 3,074	Year2	Year3	Year4
	Furn Patio Umbrella		Tennis Complex		-	-	3,262
Outdoor Furniture Outdoor Furniture	Furn Patio Umbr-Stnd Furniture - Picnic Tables		Trout Creek POOLSPA Pizza	3,120	-	-	
Outdoor Furniture	Furniture - Deck - Umbrellas		The Lodge	2,069		2,152	
Outdoor Furniture	Furniture - Outdoor Lounge		Ski Area - Mtn Ops	-		2,132	24,812
Outdoor Furniture	Furniture - Outdoor Lourige  Furniture - Outdoor Lounge - Cushion Replacement		Ski Area - Mtn Ops	5,090		-	5,401
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions		Pizza	-			5,367
Outdoor Furniture	Furniture - Patio - Lap -		Trout Creek POOLSPA				-
Outdoor Furniture	Furniture - Patio - Rec - Chaise		Trout Creek POOLSPA	45,927			
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs		Trout Creek POOLSPA	15,309			
Outdoor Furniture	Furniture- Beach - Chaises		Marina	45,470			
Outdoor Furniture	Furniture beach - repair		Marina	-	5,527		
Outdoor Furniture	Furniture- Beach - Tables & Chairs		Marina	15,135	-		
Outdoor Furniture	Furniture- Counter-Display		Marina	-		4,196	
Outdoor Furniture	Furniture- Patio Partial R/R		Trout Creek POOLSPA		15,499	-	-
Outdoor Furniture	Furniture-Lawn		Marina	_	-	_	64,563
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas		The Lodge	2,032	_	2,114	-
Outdoor Furniture	Marco Polo Shade Cover		Trout Creek POOLSPA		_	-,	3,890
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise		No.Woods Pool-Bldg.		_		-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs		No.Woods Pool-Bldg.	-	_	_	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand		No.Woods Pool-Bldg.	4,058	_	_	4,306
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-		The Lodge	12,710	_	_	
Outdoor Furniture	Outdoor Furniture - Deck - Tables - 14-		The Lodge	-	5,842	-	_
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs		The Lodge	_		_	_
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-		The Lodge	-	_	-	-
Outdoor Furniture	Outdoor Furniture - Refurbish		The Lodge	-	_	4,211	_
Outdoor Furniture	Outdoor Patio and Deck Furniture		Tennis Complex	-	-	24,093	-
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs		Tennis Complex	-	3,191	-	-
Outdoor Furniture	Outdoor sectional furniture		Cross Country	-	-	-	
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement		Cross Country	-	-	-	-
Outdoor Furniture	Picnic Tables - 10		Cross Country	-	-	-	
Outdoor Furniture	Picnic Tables/Adirondacks		Ski Area - Mtn Ops	-	-	31,468	-
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop		Trails		-	11,261	-
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental		Trails		-	-	
Outdoor Furniture	Playground Furniture & Umbrellas		Trout Creek BLDG	-	-	-	-
Outdoor Furniture	Tables- Picnic -13 -		Marina	-	13,427	-	-
Outdoor Furniture	Tables-Picnic - Supplemental		Campground	5,146	-	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)		Campground	-	-	-	-
Outdoor Furniture	TCRC Furniture - Benches - 10		Trout Creek POOLSPA	7,562	-	-	-
Outdoor Furniture	TCRC Furniture - Pool Deck - repair		Trout Creek POOLSPA	-	10,470	-	-
Outdoor Furniture	Umbrellas / Stands		Cross Country	2,102	-	2,187	-
Outdoor Furniture	Umbrellas/Stands		Marina	2,432	-	2,530	-
Outdoor Furniture	Umbrellas/Stands - Bocce courts		Recreation	-	2,087	-	-
Paint	Amenity Signage Maintenance - Clean and Paint		Administration	-	6,176	-	-
Paint	Bath House - Ext Paint		Campground	2,656	-	-	-
Paint	Bath House - Int. Paint		Campground	-	-	-	3,087
Paint	Building - Paint - Int		Forestry	-	6,957	-	-
Paint	Building - Painting Exterior		Maintenance	-	-	-	-
Paint	Building - Painting Interior		Maintenance	-	-	16,161	-
Paint	Building Paint and Stain - Exterior		Chalet House	-	-	-	-
Paint	Building Paint and Stain - Exterior		Cross Country	-	25,832	-	-
	The state of the s		1				

Marcia	00 / 5			0.007	0001	0000	2000	000.4
Description		•	Inflation Rate:					2024
Pool Pool Doubley Fort and Slobs - Selector         Control         0.0448         0.0448           Pool I         Building Fort and Slobs - Helder - Stooderwerfoll         Cons Country         1.04         1.24         2.04           Pool I         Building Fort and Slobs - Helder - Stooderwerfoll         Cons Country         1.04         1.2								
Final         Building Fariff and Steller - Herbert         Cross Country         5.00         3.00         5.00		·						Year4
				-				10.073
Final         Buldrig or Brint on Still Selector Supplemental         Cons Countiny         11.44         13.387         12.385           Stord         Buldrig or Brint Science and Stills Desired         Service Still Science         3         3         1.58           Form         Buldrig or Brint Science         Service Still Science         4         3         1.58           Form         Buldrig Printing Enterior         Modern         4.527         3         2           Form         Buldrig Printing Enterior         Stord         Modern         4         3.77         3           Form         Buldrig Printing Enterior         Stord         Modern         4         3.77         4           Form         Buldrig Printing Enterior Form         Modern         9         2         4.37         2           Form         Buldrig Printing Enterior Form         Modern         9         2         2         2           Form         Buldrig Still Printing Enterior         Modern         9         2         2         2           Form         Buldrig Still Printing Enterior         Modern         3         2         2         2         2         2         2         2         2         2         2         2 <td></td> <td>7</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>10,863</td>		7		-				10,863
								12,887
Parel				-				12,007
Part   Rushing Partning Setters   Rushing Sett								17,169
Name         Building Platfoling-Enterior 200 orly         Montroes Building Controlling State of 200 orly         -         -           Name         Building Platfoling State (201)         Montroe         -         -         -           Name         Building Platfoling State (201)         Montroe         -         -         -           Potal         Building Platfoling State (201)         Potal Concest BIDG         -         -         -           Potal         Building Platfoling State (201)         Potal Concest BIDG         -         -         -           Potal         Building Platfoling State (201)         Potal Concest BIDG         -         -         -         -           Potal         Building Platfoling State (201)         State (201)         -		9		-				-
Part								
Rainford         Butder planting interior (roll)         Mattern         4.312*								
Paral   Ruikfing Patering (1967 (207) 2070 (197)   Taut Creek ILDG		<u> </u>						
Point         Building Pointhrigh Feeb (1)- 2000 only         0.00 (creek BUDG)         .								
Point         Building Point-Hieriders - Pointope - Site - Louzege         emit Complex         .         .           Point         Bilding Enterior Siten - 150 Stopp         Sit Aces - Min Oge 100 Stopp         .								
Pinith         Building/Infence Shop         3 M Anne A MM Ops         .								16,134
Froint         DSL Budg Defenite Prointing         Sil Area - Min Ops         .         4,16           Point         DSL Budg Defenite Prointer         Sil Area - Min Ops         .         4,81           Point         Ost Pro Shop Pant report         Gell Compise         4,015         .         4,81           Point         Profession Persons - Proint         Not Memoris         .				'				16,345
Faint         DSI, Bildy Pointificy - Interface         36 Area - Min Ops         .         48,140           Point         Golf Pos Bob Point report         Golf Complex         4,015         . <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
Faint         Golf Complex         4.015         .           Point         look Regitacions. Point         Aprilmoods         .         .         .           Point         Outside Restrooms. Point         Northwoods         .         .         .         .           Point         Point. Box Driving         The Lodge         . <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td>				· · · · · · · · · · · · · · · · · · ·				
Faint         Inside Restrooms - Point         Northwoods         .		7 7		**				4,260
Faint         Outside Restrooms - Point         Northwoods         -				· · · · · · · · · · · · · · · · · · ·				3,088
Feath         Point - Boro Dining         the Lodge         .         15,222           Point         Paint - Ent-Lobby-Restrooms         The Lodge         1,869         .         .           Point         Point - Exterior Deck, Rolling & West Blev.         The Lodge         3,220         3,284         3,330           Point         Point - Infl. frost phop-Porch-Hollway         The Lodge         .         .         .         .           Point         Point - Infl. frost phop-Porch-Hollway         Process         Pizza         .								-
Fairt         Point - Ent-Lobby-Restrooms         The Lodge         1,889         -								
Paint         Paint - Estation Deck, Rolling & West Bley.         The Lodge         3.20         3.284         3,350           Point         Paint - Interior Restruction         The Lodge         -								
Paint   Paint   Paint   Pro shop-Parch Hallway   Paint   Pro Shop-Parch Hallway   Paint   Pa		•						3,417
Point         Point Interior Resturon1         Pizza         7,444		~						-
Point         Point - Kitchen         The Lodge         .         .           Point         Point - Storage-Looding Dock 1st Floor         The Lodge         1.4.8         .         .           Point         Point Storage-Looding Dock 1st Floor         No. Woods Poc-Bidg.         .								_
Paint         Paint - Storage-Loading Dock 1st Floor         fine Lodge         14.458         -         -           Paint         Paint / Storin - Building - Rec Hul, Pumphouse, Fence         No Woods Proi-Bidg.         -         6,800         -           Paint         Paint Building Siding Storing - Res         Golf Course         -         -         10,42           Paint         Paint Hulding Siding Storing - Restrooms         fine Lodge         14.677         -         -         -         10,42           Paint         Paint Hulding Siding Storing - Restrooms         fine Lodge         14.677         -         -         -         -         10,42         -           Paint         Paint Hulding Siding Storing - Restrooms         Northwoods         -         -         12,12           Paint         Paint Lower Offices         Northwoods         -         -         12,12           Paint         Paint Lower Offices         Northwoods         -         -         27,438           Paint         Paint Lower Offices         Northwoods         -         -         27,438           Paint         Paint Eders - Sheds & Paintal         Fount Modes         -         -         10,322         -           Paint         Paint Meeting Room/P								3,216
Paint         Paint //Stain - Building - Rec Hut, Pumphouse, Fence         No. Woods Pool-Bidg.         -         6,800         -           Paint         Paint Building Siding Staining - Reps         Golf Course         -         1,042           Paint         Paint Hallwi-Roan, Restrooms         The Lodge         14,677         -         10,042           Paint         Paint In-Lobby-Hiw         Northwoods         -         -         -         -           Paint         Paint Lobby-Hiw         Northwoods         -         -         12,19           Paint         Paint Lover Offices         Northwoods         -         -         2,738           Paint         Paint Level Offices         Northwoods         -         -         2,738           Paint         Paint Meeting Room/Pizza Entrance         Northwoods         -         1,219         2,438           Paint         Paint Meeting Room/Pizza Entrance         Northwoods         -         1,032         -           Paint         Paint Meeting Room/Pizza Entrance         Northwoods         -         1,032         -           Paint         Paint Meeting Room/Pizza Entrance         Tout Creek BLDG         -         1,032         -           Paint         Restrooms-Cymside Pa								-
Paint         Paint Building Siding Staining - Rpris         Golf Course         . 10,042           Paint         Paint Hallow-Banq-Restrooms         The Lodge         14,677		7 7				6.800		
Paint         Paint Hallwy-Banq-Restrooms         The Lodge         14,677         -         -           Paint         Paint Int-Lobby-Hlw         Northwoods         -         -         -         12219           Paint         Paint Upper Level Offices         Northwoods         -         -         27,438           Paint         Paint Weeling Room/Pizza Entrance         Northwoods         -         -         27,438           Paint         Paint Meeling Room/Pizza Entrance         Northwoods         -         -         27,438           Point         Paint Meeling Room/Pizza Entrance         Northwoods         -         -         27,438           Point         Paint Meeling Room/Pizza Entrance         Northwoods         -         -         27,438           Point         Paint Meeling Room/Pizza Entrance         Northwoods         -         -         -         27,438           Point         Paint Meeling Room/Pizza Entrance         Northwoods         -				-			10.042	
Paint         Paint Int-Lobby-Hilw         Northwoods         -         -         -           Paint         Paint Lower Offices         Northwoods         -         -         12.219           Paint         Paint Upper Level Offices         Northwoods         -         -         27.438           Paint         Paint Upper Level Offices         Northwoods         -         -         -         -         -         27.438           Paint         Paint Keeting Room/Pizza Entrance         Northwoods         -<					14.677	_		_
Paint         Paint Lower Offices         Northwoods         -         -         12.219           Paint         Paint Upper Level Offices         Northwoods         -         -         27,438           Paint         Paint Meeting Room/Pizza Entrance         Northwoods         -         -         27,438           Paint         Paint-Exter - Sheds & Handrails         Tennis Complex         -         10,322         -           Paint         Paint External Schomlex         -						_	_	_
Paint         Paint Upper Level Offices         Northwoods         -         -         27,438           Paint         Paint: Meeting Room/Pizza Entrance         Northwoods         -         -         -           Paint         Paint-Exter Sheds & Handrails         Tennis Complex         -         10,322         -           Paint         Painting Fence WI         Trout Creek BLDG         -         -         -         -           Paint         Restrooms - Gymside Paint         Trout Creek BLDG         - <th< td=""><td></td><td></td><td></td><td></td><td>_</td><td>_</td><td>12.219</td><td>_</td></th<>					_	_	12.219	_
Paint       Paint: Meeting Room/Pizza Entrance       Northwoods       -       -       -         Paint       Paint-Exter Sheeds & Handrails       Tennis Complex       -       10,322       -         Paint       Painting Fence WI       Trout Creek BLDG       -       -       -       -         Paint       Restrooms-Gymside Paint       Trout Creek BLDG       -       -       -       -         Paint       Restrooms-Poolside - Paint       Trout Creek BLDG       -       -       -       -         Paint       Steam Room/Sauna Area - Paint       Trout Creek BLDG       -       -       -       -         Paint       Steam Room/Sauna Area - Paint       Trout Creek BLDG       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       - </td <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td>					_	_		_
Paint         Paint-Exter Sheds & Handrails         Tennis Complex         -         10,322         -           Paint         Painting Fence WI         Trout Creek BLDG         -         -         -           Paint         Restrooms-Gymside Paint         Trout Creek BLDG         -         -         -           Paint         Restrooms-Poolside - Paint         Trout Creek BLDG         -         -         -           Paint         Steam Room/Sauna Area - Paint         Trout Creek BLDG         -         -         -           Paint         Tack Sheds/Cargo Containers - Paint Exterior         Equestrian Center         -         7,611         -           Paint         Tower Painting - Eagle Rock         Ski Area - Mtn Ops - Lift Maintenance         20,603         -         -           Paint         Tower Painting - Snowbird Chair         Ski Area - Mtn Ops - Lift Maintenance         -         -         -           Paint         Yurt Deck Repair/Stain         Ski Area - Mtn Ops - Lift Maintenance         -         -         -         -           Plumbing         100-Gal Water Heater - Gymside         Trout Creek BLDG         -         -         -         -           Plumbing         Air Compressor - Sprinkler System         Northwoods         -					_	_		_
Point         Pointing Fence WI         Trout Creek BLDG         -         -         -           Paint         Restrooms - Gymside Paint         Trout Creek BLDG         -         -         -           Paint         Restrooms-Poolside - Paint         Trout Creek BLDG         -         -         -           Paint         Steam Room/Sauna Area - Paint         Trout Creek BLDG         -         -         -           Paint         Tack Sheds/Cargo Containers - Paint Exterior         Equestrian Center         -         7,611         -           Paint         Tower Painting - Snowbird Chair         Ski Area - Mtn Ops - Lift Maintenance         20,603         -         -           Paint         Tower Painting - Snowbird Chair         Ski Area - Mtn Ops - Lift Maintenance         20,603         -         -           Paint         Yurt Deck Repair/Stain         Ski Area - Mtn Ops - Lift Maintenance         20,603         -         -           Plumbing         100-Gal Water Heater - Poolside         Trout Creek BLDG         -         -         5,743           Plumbing         100-Gal Water Heater - Poolside         Trout Creek BLDG         -         -         -           Plumbing         Air Compressor - Sprinkler System         Northwoods         -         -		-			_	10,322	-	10,739
PaintRestrooms - Gymside PaintTrout Creek BLDGPaintRestrooms-Poolside - PaintTrout Creek BLDGPaintSteam Room/Sauna Area - PaintTrout Creek BLDGPaintTack Sheds/Cargo Containers - Paint ExteriorEquestrian Center-7,611-PaintTower Painting - Eagle RockSki Area - Mth Ops - Lift Maintenance20,603PaintTower Painting - Snowbird ChairSki Area - Mth Ops - Lift Maintenance0.603PaintYurt Deck Repair/StainSki Area - Mth Ops5,743Plumbing100-Gal Water Heater - GymsideTrout Creek BLDGPlumbing100-Gal Water Heater - PoolsideTrout Creek BLDGPlumbingAir Compressor - Sprinkler SystemNorthwoodsPlumbingBackflow ProtectionPizzaPlumbingBar SinkThe LodgePlumbingBathroom - FixturesForestry-10,489				•	_		-	-
PaintRestrooms-Poolside - PaintTrout Creek BLDGPaintSteam Room/Sauna Area - PaintTrout Creek BLDGPaintTack Sheds/Cargo Containers - Paint ExteriorEquestrian Center-7,611-PaintTower Painting - Eagle RockSki Area - Mtn Ops - Liff Maintenance20,603PaintTower Painting - Snowbird ChairSki Area - Mtn Ops - Liff MaintenancePaintYurt Deck Repair/StainSki Area - Mtn Ops5,743Plumbing100-Gal Water Heater - GymsideTrout Creek BLDGPlumbing100-Gal Water Heater - PoolsideTrout Creek BLDGPlumbingAir Compressor - Sprinkler SystemNorthwoodsPlumbingBackflow ProtectionPizzaPlumbingBar SinkThe LodgePlumbingBathroom - FixturesForestry10,489		<u> </u>			-	-	-	-
PaintSteam Room/Sauna Area - PaintTrout Creek BLDGPaintTack Sheds/Cargo Containers - Paint ExteriorEquestrian Center-7,611-PaintTower Painting - Eagle RockSki Area - Mtn Ops - Lift Maintenance20,603PaintTower Painting - Snowbird ChairSki Area - Mtn Ops - Lift MaintenancePaintYurt Deck Repair/StainSki Area - Mtn Ops5,743Plumbing100-Gal Water Heater - GymsideTrout Creek BLDGPlumbing100-Gal Water Heater - PoolsideTrout Creek BLDGPlumbingAir Compressor - Sprinkler SystemNorthwoodsPlumbingBackflow ProtectionPizzaPlumbingBar SinkThe LodgePlumbingBathroom - FixturesForestry10,489	Paint	Restrooms-Poolside - Paint		Trout Creek BLDG	-	-	-	-
Paint Tower Painting - Eagle Rock Ski Area - Mtn Ops - Lift Maintenance 20,603	Paint	Steam Room/Sauna Area - Paint		Trout Creek BLDG	-	-	-	-
PaintTower Painting - Snowbird ChairSki Area - Mtn Ops - Lift MaintenancePaintYurt Deck Repair/StainSki Area - Mtn Ops5,743Plumbing100-Gal Water Heater - GymsideTrout Creek BLDGPlumbing100-Gal Water Heater - PoolsideTrout Creek BLDGPlumbingAir Compressor - Sprinkler SystemNorthwoodsPlumbingBackflow ProtectionPizzaPlumbingBar SinkThe LodgePlumbingBathroom - FixturesForestry10,489	Paint	Tack Sheds/Cargo Containers - Paint Exterior		Equestrian Center	-	7,611	-	-
Paint         Tower Painting - Snowbird Chair         Ski Area - Mtn Ops - Lift Maintenance         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         5,743           Plumbing         100-Gal Water Heater - Gymside         Trout Creek BLDG         - <t< td=""><td>Paint</td><td></td><td></td><td>Ski Area - Mtn Ops - Lift Maintenance</td><td>20,603</td><td>-</td><td>-</td><td>-</td></t<>	Paint			Ski Area - Mtn Ops - Lift Maintenance	20,603	-	-	-
Paint         Yurt Deck Repair/Stain         Ski Area - Mtn Ops         -         -         5,743           Plumbing         100-Gal Water Heater - Gymside         Trout Creek BLDG         -         -         -         -           Plumbing         100-Gal Water Heater - Poolside         Trout Creek BLDG         -         -         -         -           Plumbing         Air Compressor - Sprinkler System         Northwoods         -         -         -         -           Plumbing         Backflow Protection         Pizza         -         -         -         -           Plumbing         Bar Sink         The Lodge         -         -         -         -         -           Plumbing         Bathroom - Fixtures         Forestry         -         -         -         10,489	Paint				-	-	-	-
Plumbing         100-Gal Water Heater - Gymside         Trout Creek BLDG         -         -         -         -           Plumbing         100-Gal Water Heater - Poolside         Trout Creek BLDG         -         -         -         -           Plumbing         Air Compressor - Sprinkler System         Northwoods         -         -         -         -           Plumbing         Backflow Protection         Pizza         -         -         -         -           Plumbing         Bar Sink         The Lodge         -         -         -         -         -           Plumbing         Bathroom - Fixtures         Forestry         -         -         10,489					-	-	5,743	-
Plumbing         100-Gal Water Heater - Poolside         Trout Creek BLDG         -	Plumbing	100-Gal Water Heater - Gymside		Trout Creek BLDG	-	-	-	-
Plumbing         Air Compressor - Sprinkler System         Northwoods         - <th< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></th<>		· · · · · · · · · · · · · · · · · · ·			-	-	-	-
Plumbing         Backflow Protection         Pizza         - <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>5,102</td></th<>					-	-	-	5,102
Plumbing         Bar Sink         The Lodge         -         -         -         -         -         10,489           Plumbing         Bathroom - Fixtures         Forestry         -         -         -         10,489					-	-	-	-
Plumbing Bathroom - Fixtures Forestry 10,489					-	-	-	-
					-	-	10,489	-
	Plumbing	Bathroom - Partitions/Accessories		Forestry	-	-		-
Plumbing Bathroom FF&E Ski Area - Mtn Ops 91,324		· · · · · · · · · · · · · · · · · · ·		-	-	-	91,324	-
Plumbing Bldg, Water Htr. Commerc. Marina - 2,468 -		Bldg. Water Htr. Commerc.		· ·	-	2,468		-

30 Year Expenditure Rep	oot.	Inflation Rate:	2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21	irilialion kale.	Z.00%	\$ (6,200,587)			
	Component		Location	year1	Year2	Year3	Year4
Category Plumbing	Building - Outdoor Shower - 2019 Doesn't work		Trout Creek POOLSPA	rearr	- Teurz	2,106	-
			Chalet House				
Plumbing	Building - Plumbing		Maintenance	-	-	-	-
Plumbing Plumbing	Building - Plumbing  Building - Restroom Fixtures		Marina	-	-	-	-
			Maintenance		-	-	
Plumbing	Building - Veh Strg - Plumbing				-		
Plumbing	Building - Water Service Line/Ski Slope  Drinking Fountain, Bottle Filler		Forestry Northwoods	-	-		-
Plumbing	-					7.005	
Plumbing	Drinking Fountains / Bottle Fillers -3- Drinking Fountains -2, Bottle Filler - 1 -		Ski Area - Mtn Ops	-	-	7,905	-
Plumbing			The Lodge	-	-	-	-
Plumbing	Dump Station/Lateral Plumbing - Repair		Campground	-	-		-
Plumbing	Grease Receptacle - Grease Boy		Marina	-	-	5,245	-
Plumbing	Hotwater Heater		Tennis Complex	-	-	-	-
Plumbing	Inlet Plumbing Hardware Repair		Golf Course	-	-	-	-
Plumbing	Inside Restrooms - Plumbing Fixtures		Northwoods	-	-	-	25,857
Plumbing	Inside Restrooms - Toilet Partitions		Northwoods	-	-	-	7,974
Plumbing	Inside Restrooms -Plumbing		Northwoods	-	-	-	27,190
Plumbing	Joint Trench		Equestrian Center	-	-	-	-
Plumbing	Kitchen-Bar FF&E		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	79,194	-
Plumbing	Oasis Fountain and Bottle Filler		Marina	-	-	-	-
Plumbing	Outside Restrooms - Plumbing Fixtures		Northwoods	-	-	-	-
Plumbing	Outside Restrooms - Toilet Partitions		Northwoods	-	-	-	-
Plumbing	Outside Restrooms -Plumbing		Northwoods	-	-	-	-
Plumbing	Plumbing		The Lodge	-	-	-	-
Plumbing	Plumbing - Backflow Device		Cross Country	-	-	-	-
Plumbing	Plumbing - Boiler plumbing repairs		Cross Country	-	-	5,238	-
Plumbing	Plumbing - Building/RV Sites		Campground	-	-	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)		Cross Country	-	-	-	-
Plumbing	Plumbing - Hot water tank - (1)		Cross Country	-	-	-	-
Plumbing	Plumbing - Inline Pumps - Hydronics		Cross Country	-	-	-	-
Plumbing	Plumbing - Lochinvar Boiler (2)		Cross Country	-	-	-	-
Plumbing	Plumbing - Member Bathroom FFE		Cross Country	-	-	-	-
Plumbing	Plumbing - Public Bathroom FFE		Cross Country	-	-	-	-
Plumbing	Plumbing - Snowmelt System		Cross Country	-	-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)		Cross Country	-	-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat		Cross Country	-	-	-	-
Plumbing	Plumbing Fixtures - Repairs		The Lodge	-	-	-	-
Plumbing	Plumbing Fixtures Repairs		Campground	-	12,493	-	-
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room		Pizza	-	-	-	-
Plumbing	Pressure Reducing Valves -4-		Golf Course	-	27,766	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-		Golf Course	-	-	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures		Trout Creek BLDG	-	-	-	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures		Trout Creek BLDG	-	-	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)		Golf Course	-	_	-	_
Plumbing	Rock Drinking Fountains - 4		Golf Course	10,140	-	-	-
Plumbing	Sewer System Repair		The Lodge	-	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill		The Lodge				
Plumbing	Sink - 3 Compartment-Bar		The Lodge		_	_	-
Plumbing	Sink - 3 Compartment-prep-Dessert		The Lodge				
Plumbing	Sinks/Plumbing -Bar		Ski Area - Mtn Ops - Winter Food-Beverage			11,074	
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures		Trout Creek BLDG	-	-	- 11,074	-
	Wash Rack						
Plumbing	YTUSH KUCK		Equestrian Center	-	-	-	-

Notice faccolation Record   File							
Pacific Registry   Component   Content Registry   Component   Content Registry   Component   Content Registry   Component   Content Registry   C							
Company   Comp							
Partising   Wood Foundation of Motified Particularly Stree   Foundation   Foundat					•		
Purseign   Note   Investigation   Note   N		·		Year1	Year2	Year3	Year4
Funning   Winder Incident   Funning   Funnin	Plumbing		Trout Creek BLDG	-	-	-	-
Funding			· ·	-	-	-	-
Particip   Moder Honder 120 Gold   1.0	Plumbing	Water Heater	Forestry	-	-	-	-
Particing   World Febret Mon   Althonous   Althonous	Plumbing		Pizza	-	-	-	5,136
Marthage    Worlder Hooteths 2	Plumbing	Water Heater 120 Gal	Campground	-	-	-	-
Municing   Works Interest 37.   Punicing   Works Interest   Works Inte	Plumbing	Water Heater Main	Northwoods	-	12,292	-	-
Marthrop   Word Inflore - Purces Religion RR   Marthrophoco   Control - Chem NNDS Rod   Support   Control - Chem NNDS Rod - Chem Rod - Support   Control - Chem Rod - Chem Rod - Support   Control - Chem Rod - Chem Rod - Support   Control - Chem Rod	Plumbing	Water Heaters -2-	Ski Area - Mtn Ops	-	-	22,552	-
Partiagn	Plumbing	Water Heaters -2-	The Lodge	-	-	-	-
PROMISED COMPONENT    CONTIN-CHEM NIVES FOOL   PROJECT   PROMISED COMPONENT  CONTINUE NITE MATERIAL PROJECT   PROJECT   PROMISED COMPONENT  CONTINUE NITE MATERIAL PROJECT   P	Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	-	-	-	-
Recollipse Component   Conver Wheel Arms Recit - Rec Price   Section   Total Cine Rec POOSSPA   5,544	Plumbing	Yard Hydrants	Equestrian Center	-	-	-	-
Modified Component   Cover Mises Anni Neel- Rec Road   Total Creek POOLSPA	Pool/Spa Component	Contrilir- Chem NWDS Pool	No.Woods Pool-Bldg.	-	3,004	-	3,125
Paul Space Camponent   Covered Space Coping * Ille	Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	5,041	-	-	-
Pack/Spa Camponent   Covered Spa - Firthy Role   Tout Creek PCOLSFA	Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	5,943	-	-
Pool/Spo Component	Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	-	-
Pool/Spac Component	Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component   Pool/Sp	Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	-	-	-
South   Sout	Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component   Doghin C4 Auth Vacuum   Ticut Creek POOLSPA	Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-	-
PoolSpa Component	Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	5,576	-	5,802	-
PoolSpa Component   Dy Souns Remodel @   Frout Greek POOLSPA	Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	-	-	-	2,137
PooLSpa Component   PooLSpa   FooLSpa   FooL			Trout Creek POOLSPA	-	-	-	2,280
Paol/Spa Component   Riter Sand - L-K-Spa   Tout Creek POOLSPA   2,920   . 3,078		Dry Sauna Remodel @	Trout Creek POOLSPA	-	-	12.824	_
Pool/Spa Component		·		5.166	_		_
Pool/Spa Component   Fillers - Sond I - Kep. How Replace   Tool Creek POOLSPA							
Pool/Spa Component					_		
Pool/Spa Component					_	_	21 399
Pool/Spa Component							
Fool/Spa Component   Heater - Laans - Spa #2   Toul Creek POOLSPA   5.812       -   -   -   -							
Pool/Spa Component		·					
Pool/Spa Component							
Fool/Spa Component		·					
Fool/Spa Component							
Fool/Spa Component Heater- Steam Room Trout Creek POOLSPA		·				-	_
Pool/Spa Component Heaters- Laars- Covered Spa Trout Creek POOLSPA						-	
Pool/Spa Component Inflatable - WIBIT Aquatrack Elements Partial R/R (A) Trout Creek POOLSPA 8,083 - 8,578 Pool/Spa Component Inflatable - WIBIT Aquatrack Elements Partial R/R (B) Trout Creek POOLSPA 12,229 - 12,977 Pool/Spa Component Kiddy Pool - Coping + Tile Trout Creek POOLSPA						-	_
Pool/Spa Component Inflatable - WiBIT Aquatrack Elements Partial R/R (B) Trout Creek POOLSPA 12,229 - 12,977 Pool/Spa Component Kiddy Pool - Coping + Tile Trout Creek POOLSPA		· ·					
Pool/Spa Component Kiddy Pool - Coping + Tile Trout Creek POOLSPA					-	-	
Pool/Spa Component Kiddy Pool - Plaster - Permit - VGB Drain Cover Trout Creek POOLSPA		1 11			-	-	
Pool/Spa Component Kiddy Pool - Skimmers Trout Creek POOLSPA		· · · · · ·		-	-	-	
Pool/Spa Component Lap Pool - Coping + Tile Trout Creek POOLSPA		·		-	-	-	
Pool/Spa Component Lap Pool - Grab Rails Trout Creek POOLSPA				-	-	-	-
Pool/Spa Component Lap Pool - Lighting Trout Creek POOLSPA				-	-	-	-
Pool/Spa Component Lap Pool - Plaster - Permit - VGB Drain Covers Trout Creek POOLSPA	Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component         Lap Pool - Skimmers         Trout Creek POOLSPA         -		Lap Pool - Lighting	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component         Life Guard Stand -2-         No.Woods Pool-Bidg.         -	Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-
Pool/Spa ComponentLifeguard Stands -2-Trout Creek POOLSPAPool/Spa ComponentNWDS Pool - Coping + TileNo. Woods Pool-BidgPool/Spa ComponentNWDS Pool - Grabrails/HandrailsNo. Woods Pool-BidgPool/Spa ComponentNWDS Pool - Plaster - Permit - VGB Drain CoversNo. Woods Pool-Bidg				-	-	-	-
Pool/Spa ComponentNWDS Pool - Coping + TileNo.Woods Pool-BldgPool/Spa ComponentNWDS Pool - Grabrails/HandrailsNo.Woods Pool-BldgPool/Spa ComponentNWDS Pool - Plaster - Permit - VGB Drain CoversNo.Woods Pool-Bldg	Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	-	-	
Pool/Spa ComponentNWDS Pool - Grabrails/HandrailsNo.Woods Pool-BldgPool/Spa ComponentNWDS Pool - Plaster - Permit - VGB Drain CoversNo.Woods Pool-Bldg	Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component NWDS Pool - Plaster - Permit - VGB Drain Covers No.Woods Pool-Bldg	Pool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg.	-	-	-	-
	Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	-	-
Pool/Spa Component NWDS Pool Lighting No. Woods Pool-Bidg	Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-	-	-
	Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	-	-	-	-

30 Year Expenditure Rep		Inflation Rate:		2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)			\$ (3,737,080)
Category	Component		Location	Year1	Year2	Year3	Year4
Pool/Spa Component	NWDS Pool Skimmers - 5		No.Woods Pool-Bldg.	-	-	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump		Trout Creek POOLSPA	-	-	4,508	-
Pool/Spa Component	Pool Chemical System		No.Woods Pool-Bldg.	-	3,856	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool		Trout Creek POOLSPA	-	-	3,162	-
Pool/Spa Component	Pool Cover - Summer		No.Woods Pool-Bldg.	-	-	-	-
Pool/Spa Component	Pool Cover - Winter		No.Woods Pool-Bldg.	-	-	-	-
Pool/Spa Component	Pool Cover- Lap Pool		Trout Creek POOLSPA	-	-	3,162	
Pool/Spa Component	Pool Cover- Rec Pool		Trout Creek POOLSPA	6,588	-	-	-
Pool/Spa Component	Pool Covers Spas -3-		Trout Creek POOLSPA	2,223	-	-	-
Pool/Spa Component	Pool Fillter and 6 Pumps		Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Pool Filter		No.Woods Pool-Bldg.	-	4,628	-	-
Pool/Spa Component	Pool Filter - Sand		No.Woods Pool-Bldg.	-	3,992	-	-
Pool/Spa Component	Pool Heaters -2-		No.Woods Pool-Bldg.	12,099	-	-	-
Pool/Spa Component	Pool Pumps -2-		No.Woods Pool-Bldg.	-	4,999	-	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-		Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Pool Slide		No.Woods Pool-Bldg.	-	-	-	53,497
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto		No.Woods Pool-Bldg.	2,014	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek		Trout Creek POOLSPA	-	-	5,053	-
Pool/Spa Component	Pool Vacuum - Trout Creek		Trout Creek POOLSPA	4,839	-	-	-
Pool/Spa Component	Pool-Waterfall-Pond		Marina	-	-	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool		Trout Creek POOLSPA	-	2,067	-	-
Pool/Spa Component	Pump Circultn- Lap Pool		Trout Creek POOLSPA	-	7,212	-	-
Pool/Spa Component	Pump Circultn- Rec Pool		Trout Creek POOLSPA	-	7,507	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup		Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Pump Room Steel Doors		Trout Creek POOLSPA	-	4,833	-	-
Pool/Spa Component	Pumps - Chem -3- Spas		Trout Creek POOLSPA	-	-	3,699	-
Pool/Spa Component	Pumps- Chem-2- Kiddy		Trout Creek POOLSPA	-	-	2,108	-
Pool/Spa Component	Pumps- Chem-2- Lap		Trout Creek POOLSPA	-	-	2,108	-
Pool/Spa Component	Pumps- Chem-2- Rec		Trout Creek POOLSPA	-	-	2,108	-
Pool/Spa Component	Rec Pool - Coping + Tile		Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)		Trout Creek POOLSPA	-	-	-	
Pool/Spa Component	Rec Pool - Handrails (5)		Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Rec Pool - Lighting		Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers		Trout Creek POOLSPA	-	_	-	
Pool/Spa Component	Rec Pool - Skimmers		Trout Creek POOLSPA	-	_	-	_
Pool/Spa Component	Spa #2 Filter		Trout Creek POOLSPA	-	_	-	_
Pool/Spa Component	Spa 1 - Coping + Tile		Trout Creek POOLSPA	_	_	_	_
Pool/Spa Component	Spa 1 - Entry Rails		Trout Creek POOLSPA	_	_	_	_
Pool/Spa Component	Spa 1 - Lighting		Trout Creek POOLSPA	-		-	
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA	-		_	-
Pool/Spa Component	Spa 1 - Skimmers		Trout Creek POOLSPA				
Pool/Spa Component	Spa 2 - Coping + Tile		Trout Creek POOLSPA	-			
Pool/Spa Component	Spa 2 - Entry Rails		Trout Creek POOLSPA	-	_		-
Pool/Spa Component	Spa 2 - Littly Kalls  Spa 2 - Lighting		Trout Creek POOLSPA				
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA		-	-	
Pool/Spa Component	Spa 2 - Skimmers		Trout Creek POOLSPA	-	-		-
						-	
Pool/Spa Component	Spa Cover Boxes		Trout Crock POOLSPA	-	-	- 0.007	-
Pool/Spa Component	Spa Pump Circultn		Trout Creek POOLSPA	÷	-	2,207	-
Pool/Spa Component	Spectralight UV System - 3 Spas		Trout Creek POOLSPA	-	-	7,821	- 0.405
Pool/Spa Component	Swim Platforms		No.Woods Pool-Bldg.	-	- 7041	-	2,685
Pool/Spa Component	Swim Platforms		Trout Creek POOLSPA	-	7,241	-	-

30 Year Expenditure Rep	ort Inflati	on Rate: 2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,200,587)			\$ (3,737,080)
Category	Component	Location	Year1	Year2	Year3	Year4
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap, Spa1&2, Cvrd Spa, Rec Pool, NWCH Pool	Trout Creek POOLSPA	5,034	-	-	-
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-			-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift Maintenance				
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift Maintenance		82,270		
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Maintenance		-		
Pumps/Motors	Gas Boy System-Pumps	Maintenance		25,709		_
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop		23,707		
Pumps/Motors	Snowbird Drive Mtrs Rebld	Ski Area - Mtn Ops - Lift Maintenance	-	_		_
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance				
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-		2,672
` `	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation		-	-	36,437
Recreation Equipment	Bocce Court Addition			-		30,437
Recreation Equipment	Bocce Courts Repair	Recreation	8,057		8,383	
Recreation Equipment	·	Recreation		-		-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	- 0.100	-	-	-
Recreation Equipment	Corn Hole Sets	Recreation	2,108		-	-
Recreation Equipment	Day Camp - Canoes	Recreation	-	3,750	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	2,552	-	-	2,708
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	-	-	-	-
Recreation Equipment	Disc Golf Equipment	Recreation	-	-	-	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	-	-	-
Recreation Equipment	Inflatable Waterslide-small	Recreation	-	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation	-	-	5,245	-
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	3,053	-	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	6,123	-	-
Recreation Equipment	Playground-Toddler NWDS	Recreation	-	-	-	-
Recreation Equipment	Telescope - Digital	Recreation	-	-	-	-
Recreation Equipment	Volleyball Components	Recreation	2,024	-	-	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-	-	-
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-	-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation	-	-	-	-
Refurbishment	Ansul System Upgrade	Pizza	-	-	-	_
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	-	-	-	-
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	-	_	-	_
Refurbishment	Building Renovation *MS, RR, Mezz	Northwoods	_	_	_	_
Refurbishment	Comm Dept Ofc Spc Improvements	Administration			-	
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods			_	
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	50,633	_		
Refurbishment	HR Ofc Spc - Improvements	Administration	-			
	Meeting Room/Pizza Entrance Impymt					
Refurbishment		Pizza	-	-	-	
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-		10 507	
Refurbishment	Paint - Kitch-Bake - RFP	Pizza	-	-	12,587	-
Refurbishment	Patio- North-NWDS	Pizza	-	-	-	-
Refurbishment	Playground	Trout Creek BLDG	-	-	-	-
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	-	-
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	-	-
Refurbishment	Service Station Tile & Paint	Pizza	-	-	-	-
Refurbishment	Site Improvements - RVs	Campground	-	-	-	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	-	-	-	-
Repairs	Refrigeration Walk-In- Repair	Pizza	-	-	-	2,996

30 Year Expenditure Rep	ort	Inflation Rate:	2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)	\$ (6,244,760)	\$ (7,085,997)	\$ (3,737,080)
Category	Component		Location	Year1	Year2	Year3	Year4
Restaurant Equipment	Banquet Accessories		The Lodge	-	-	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-		The Lodge	-	-	-	-
Restaurant Equipment	Bus Station Cabinets		The Lodge	-	-	-	4,556
Restaurant Equipment	Bus Station Cabinets Repairs (Change useful Life to 10-15 Yrs)		The Lodge	2,229	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-		The Lodge	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt2-		The Lodge	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt5-		The Lodge	-	-	-	-
Restaurant Equipment	Chef's Base - Refrigerated		The Lodge	-	-	-	-
Restaurant Equipment	Chef's Counter		The Lodge	-	20,880	-	-
Restaurant Equipment	China - Glassware - Flatware - Smallwares		The Lodge	8,002	8,162	8,325	8,492
Restaurant Equipment	China / Glassware		Alder Creek Café	-	3,627	-	-
Restaurant Equipment	China / Glassware		Pizza	-	2,086	2,127	2,170
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications		Pizza	-	-	-	-
Restaurant Equipment	Dough Sheeter		Pizza	-	-	3,667	-
Restaurant Equipment	Food Service Trailer - Food Trailer		Food Trailer	-	-	-	-
Restaurant Equipment	Grease Interceptor		The Lodge	-	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks		The Lodge	3,572	-	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar		The Lodge	-	-	-	-
Restaurant Equipment	Kitchen Exhaust Fans -5-		The Lodge	-	-	-	
Restaurant Equipment	Meat Slicer SB-3500		Pizza	-	2,365	-	-
Restaurant Equipment	Menu Covers		The Lodge	-	2,557	-	-
Restaurant Equipment	Metro Shelving		Pizza	-	_	-	-
Restaurant Equipment	Mixer - Food		The Lodge	-	_	_	_
Restaurant Equipment	Mixer- Hobart		Pizza	_	2,977	-	_
Restaurant Equipment	Outside Grill		Pizza	-	-	_	_
Restaurant Equipment	Salad Bar		Pizza	_	10,284	_	_
Restaurant Equipment	Shelf - Double-sided overshelf		The Lodge	_	2,067	-	
Restaurant Equipment	Slicer - Food		The Lodge	_	-	3,530	
Restaurant Equipment	Smallwares / Flatware		Alder Creek Café	-	3,627	-	
Restaurant Equipment	Smallwares / Flatware		Pizza	_	3,100	3,162	3,225
Restaurant Equipment	Snack Shop Remodel		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	47,887	-
Restaurant Equipment	Soiled Dish Table		The Lodge			-	
Restaurant Equipment	Stainless Steel Counter and Shelving		Pizza				
Roofing	Bath House - Roof Repairs		Campground				
Roofing	Bath House - Roof-Metal		Campground				
Roofing	Building - Gutter and Downspout		Cross Country				
Roofing	Building - Metal beam caps		Cross Country  Cross Country				
	Building - Noof		Chalet House	-	-	-	
Roofing	7				-	-	
Roofing	Building - Roof Replace		Maintenance	-	-	-	
Roofing	Building - Roofing		Forestry	-	-	-	
Roofing	Building - Veh Strg - Roof/Drains		Maintenance	-	-	-	
Roofing	Building Roof		Golf Course	55,452	-	-	
Roofing	Building Roof		Marina	-	-	-	
Roofing	Building Roof		Ski Area - Mtn Ops - Top Shop	-	-	-	-
Roofing	Building -Roof		Cross Country	-	-	-	
Roofing	Building Roof - Pumphouse, Rec Hut		No.Woods Pool-Bldg.	-	16,536	-	
Roofing	Building Roof- Phase 1 - Composition-Flat		Trout Creek BLDG	-	-	-	-
Roofing	Building Roof- Phase 2 - Composition		Trout Creek BLDG	-	-	-	-
Roofing	Building Roof Pitched Metal		Tennis Complex	-	16,968	-	-
Roofing	Building Roof Repairs		Ski Area - Mtn Ops - Top Shop	-	-	-	-
Roofing	DSL Bldg Gutters		Ski Area - Mtn Ops	-	-	23,815	-
				-			-

30 Year Expenditure Rep		Inflation Rate:		2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)			
Category	Component		Location	Year1	Year2	Year3	Year4
Roofing	Roof - Bylin Heat System		Northwoods	-	-	-	-
Roofing	Roof - Comp - Porch Expansion		The Lodge	-	-	-	-
Roofing	Roof - Gutters/Downspouts		Northwoods	-	-	-	-
Roofing	Roof - Metal		The Lodge	-	-	-	-
Roofing	Roof Comp - NWDS Clubhouse		Northwoods	-	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *		Northwoods	-	-	-	-
Roofing	Roof Flat- Main Lodg		Ski Area - Mtn Ops	-	-	47,726	-
Roofing	Roof Metal- Replcmnt		Ski Area - Mtn Ops	-	-	163,108	-
Roofing	Roof Repair - Maintenance		Maintenance	-	-	-	-
Roofing	Roof Repair - Northwoods		Northwoods	-	-	-	-
Roofing	Roof Repair - Trout Creek		Trout Creek BLDG	-	-	-	10,775
Roofing	Roof Repair - Trout Creek - 2020 only		Trout Creek BLDG	-	-	-	-
Roofing	Roofing Repairs		Tennis Complex	-	- 100	5,264	-
Roofing	Roofing Repairs (Change Useful Life to 10 Yrs)		Marina	-	4,129	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Roofing	Storage Building - Roofing		The Lodge	-	-	-	-
Roofing	Storage Container Roof		Cross Country	-	-	-	-
Roofing	Tack Shed roof - Comp Shingle		Equestrian Center	-	-	-	-
Roofing	Warming Hut Siding-Roof		Cross Country	-	-	-	-
Safety	Emergency Lighting - Lodge		The Lodge	-	-	-	-
Safety	Safety - Fall Protection		Maintenance	-	-	2,226	-
Security	Alarm Detection Control Panel - Alder Creek		Cross Country	-	-	-	-
Security	Alarm Detection Control Panel - Chalet House		Chalet House	-	-	-	
Security	Alarm Detection Control Panel - DHSki Lodge		Ski Area - Mtn Ops	-	-	10,032	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn		Golf Course	-	-	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry		Forestry	-	-	-	-
Security	Alarm Detection Control Panel - Marina		Marina	-	-	-	-
Security	Alarm Detection Control Panel - Northwoods		Northwoods	-	-	-	-
Security	Alarm Detection Control Panel - Tennis		Tennis Complex	-	-	-	-
Security	Alarm Detection Control Panel - The Lodge		The Lodge	-	-	-	-
Security	Alarm Detection Control Panel - Top Shop		Ski Area - Mtn Ops - Top Shop	-	-	-	-
Security	Alarm Detection Control Panel - Trout Creek		Trout Creek BLDG	-	-	-	-
Security	Alarm Detection Control Panel and Electrical - Maint		Maintenance	10,082	-	-	-
Security	Alarm Panel Upgrade & Repairs		Administration		-	-	
Security	Alarm Software  Alarm System Battery Replc		Administration Administration	-	2,674	-	-
Security						-	
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)  Fire Alarm System Panel - Trout Creek		Administration	5,041	-	-	-
Security	·		Trout Creek BLDG		-	-	-
Security	Key-Door System  Retail Fixtures		Administration Trout Creek BLDG	-	-	-	
Shelving Shelving				-	-	-	-
Shelving	Shelving - Kitchen - Snack shop -Remodel		The Lodge Chalet House	-	-	-	
Siding	Building - Siding			-	-	- 207 541	-
Siding	DSL Bldg Siding		Ski Area - Mtn Ops	-	-	287,541	-
Siding	Exterior Siding		Northwoods	-	-	-	-
Siding	Exterior Siding Repairs		Northwoods	-	-	4 2 4 9	-
Signage	Association Signage - Fire Signs - 3		Administration	- 2.022	2.044	4,268 2,105	- 2147
Signage	Association Signage - General		Administration	2,023	2,064		2,147
Signage	Facility Signage		Campground	-	- E 171	-	-
Signage	Golf Course Signage  Iron Rangers - 4		Golf Course Trails	-	5,171		
Signage	9			- 2.014	-	-	-
Signage	No Smoking Signage		Administration	2,016	-	-	

30 Year Expenditure Rep	port	Inflation Rate:	2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)	(6,244,760)	\$ (7,085,997)	\$ (3,737,080)
Category	Component		Location	Year1	Year2	Year3	Year4
Signage	Plantation/Fuel Break Signs		Forestry	-	10,342	-	-
Signage	Playground Signage		Trout Creek BLDG	-	2,585	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking		Administration	3,006	-	-	-
Signage	Restrooms - Gymside Signage		Trout Creek BLDG	-	-	-	-
Signage	Restrooms - Poolside Signage		Trout Creek BLDG	-	-	-	-
Signage	Sign - facility		The Lodge	-	-	-	-
Signage	Signage - Alder Creek Sub Monument		Administration	-	-	-	-
Signage	Signage - Amenity		Campground	-	-	-	-
Signage	Signage - Amenity - Interior		Alder Creek Café	-	-	-	-
Signage	Signage - Amenity - Interior		Cross Country	-	-	-	-
Signage	Signage - complex		Pizza	-	-	-	-
Signage	Signage - complex		Tennis Complex	-	-	-	-
Signage	Signage - complex (3)		Forestry	-	-	-	-
Signage	Signage - Exterior Trail Maps		Cross Country	-	-	-	-
Signage	Signage - Facility		Marina	-	5,142	-	-
Signage	Signage - Facility Int and Ext		Trout Creek BLDG	-	-	-	_
Signage	Signage - Facility Int and Ext - 2020 only		Trout Creek BLDG	_	_	_	_
Signage	Signage - Trail Wayfinding - Summer		Trails	_	_	_	_
Signage	Signage - Trail Wayfinding - Winter		Trails				
Signage	Signage - Trails - Repairs		Cross Country	-	_	3,702	_
Signage	Signage - Trails Wayfinding Map Design		Trails	-		5,762	
Signage	Signage Amenity - Boat & Trailer (2)		Administration				
Signage	Signage-Amenity Entrance		Maintenance		-		
	Signage- Main Monument		Administration				
Signage Signage	Signage - Monument amenity		Cross Country				
			Administration				
Signage	Signage -Schussing-Sub Monument		Marina	-	-	-	-
Signage	Signage-amenity				-		-
Signage	Signage-amenity		Northwoods	-	-	-	-
Signage a:	Signage-amenity		The Lodge	-	-	-	-
Signage	Signage-amenity		Trout Creek BLDG	-	-	-	-
Signage	Signage-amenity (2)		Ski Area - Mtn Ops	-	-	-	-
Signage	Signage-Boat & Trailer - Spaces		General Maintenance	-	-	-	-
Signage	Signage-Entrance		Tennis Complex	-	-	-	-
Signage	Signage-Monument (2)		Administration	-	-	-	-
Signage	Signage-Monument updates and Improvements		Administration	-	-	3,049	-
Signage	Signage-primary directional		Administration	-	-	-	-
Signage	Signage-secondary directional (5)		Administration	-	-	-	-
Signage	Signage-tertiary directional (2)		Administration	-	-	-	-
Signage	Signage-vehicular directional (5)		Administration	-	-	-	-
Signage	Ski Area Signage - Building/Parking		Ski Area - Mtn Ops	-	-	20,522	-
Signage	Ski Area Signage - On-Hill		Ski Area - Mtn Ops	-	-	16,313	-
Signage	Ski Area Signage - Supplemental		Ski Area - Mtn Ops	5,058	5,159	5,262	5,367
Signage	Steam Room/Sauna Area - Signage		Trout Creek POOLSPA	-	-	-	-
Signage	Trail - Nature Loop - Interpretive Signage		Trails	-	-	-	-
Signage	Trail Map Signage (4)		Ski Area - Mtn Ops	10,240	-	-	-
Signage	Trail Signage		Trails	4,039	-	-	-
Signage	Trailhead Kiosk - 01 - Nature Loop		Trails	7,172	-	-	-
Signage	Trailhead Kiosk - 02 - Teton Way		Trails	7,172	-	-	-
Signage	Trailhead Kiosk - 03 - Glacier Way		Trails	9,185	-	-	-
Signage	Trailhead Kiosk - 04 - Hawks Peak		Trails	7,172	-	-	-
Signage	Trailhead Kiosk - 05 - Campground		Trails	7,172	-	_	-
- 5 - 5 -			1	· , L			

30 Year Expenditure Rep	out.	Inflation Rate:	: 2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21	irilialion kale.	Totals	\$ (6,200,587) \$			\$ (3,737,080)
Category	Component		Location	Year1	Year2	Year3	Year4
Signage	Trailhead Kiosk - 06 - NWCH		Trails	7,172	TOUIZ	-	-
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center		Trails	7,172			
Signage	Trailhead Kiosk - 08 - Moondance Hut		Trails	7,172	-		-
Signage	Trailhead Kiosks Signage		Trails	25,163	-	-	_
Signage	Wayfinding Signage - Winter		Cross Country		_	_	_
Signage	Wayfinding Signage - Winter - Supplemental		Cross Country	2,002	2,042	2,082	2,124
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-,	27,574	
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	_	_		_
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	12,344	-		_
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	25,789		
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-		18,891
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	_			11,485
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-		-
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	7,505			
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	15,678		
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-	10,216	_
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail			10,210	12,023
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-		-
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	11,783			
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	12,309	-	
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		12,507	12,656	
Ski Equipment	Ecco Boot Dryer - 4 -		Cross Country			12,030	
Ski Equipment	Ecco Boot Dryer II - 1 -		Cross Country				
Ski Equipment	Helmets (3 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	44,888			47,635
Ski Equipment	High End Demo Equipment - Year 1		Cross Country	- 44,000	-	-	47,633
Ski Equipment	High End Demo Equipment - Year 2		Cross Country  Cross Country	20,270			
Ski Equipment	High End Demo Equipment - Year 3		Cross Country  Cross Country	20,270	20,675	-	-
Ski Equipment	High End Demo Equipment - Year 4		· · · · · · · · · · · · · · · · · · ·		-	21,088	
Ski Equipment	High End Demo Equipment - Year 5		Cross Country Cross Country	-		21,000	21,511
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail			-	4,838
Ski Equipment	Poles - A (Starting 2017 - 3 yr cycle)		Ski Area - Mtn Ops - Rental-Retail				4,030
			· ·				
Ski Equipment Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle) Poles - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail Ski Area - Mtn Ops - Rental-Retail	2,221	2,266		-
Ski Equipment	Poles - E (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		2,200	2,637	
	Race Equipment - V-Board, Signage, Banner		·		10.000		
Ski Equipment Ski Equipment	Side Panel sets and Shelves - Boots		Cross Country Cross Country	-	10,299	-	-
Ski Equipment	Sit Skis -4-		·				
	Ski- Boot- Poles Rental - 2019 only		Cross Country	-	-		-
Ski Equipment	Ski- Boot- Poles Rental - 2017 Only Ski- Boot- Poles Rental - 2020		Cross Country	40,056	-	-	
Ski Equipment			Cross Country	40,036	-		
Ski Equipment	Ski- Boot- Poles Rental - 2021		Cross Country		-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022		Cross Country Ski Area - Mtn Ops - Rental-Retail	16,523	-	-	14.402
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)		'	-	-	-	14,483
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	11,152	21.072	-	-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	31,063	17.00/	-
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-	17,026	-
Ski Equipment	Ski Racks - Exterior		Cross Country	-	-	- 2.150	-
Ski Equipment	Ski Racks - Interior		Cross Country	-	-	3,158	-
Ski Equipment	Ski Racks (Pole, Hngng Ski, Unvrsl, Sh Rtrn, 1000, 1200, Fall Line, Ecco Carver II)		Cross Country	-	-	-	10.004
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-	-	19,294
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-	-	-

30 Year Expenditure Rep	port	Inflation Rate	: 2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21	a.io.i kaio	Totals	\$ (6,200,587) \$			\$ (3,737,080)
Category	Component		Location	Year1	Year2	Year3	Year4
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	3,815	-	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	3,985	-	_
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-	10,924	-
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-	8,664	-
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-	-	6,126
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	3,002	-	-	-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	3,136	-	-
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-	-	11,092
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	4,348	-	-	-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	4,543	-	-
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-	12,356	-
Ski Equipment	Snowflake Vests		Ski Area - Mtn Ops	-	10,399	-	-
Snow Equipment	Biathlon Equipment		Cross Country	-	9,410	-	
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114		Cross Country	-	_	-	_
Snow Equipment	Groomer - 2018 Piston Bully 100		Cross Country	-	-	-	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220		Cross Country	-	-	-	_
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)		Snowplay	_	20,806	_	_
Snow Equipment	Groomer - PB Park 400 no. 219		Ski Area - Mtn Ops	-	379,546	-	
Snow Equipment	Groomer - Prinoth 350 - no. 218		Cross Country	_	381,175	_	_
Snow Equipment	Groomer - Roller #1 - 1401 - 2011		Cross Country	_	2,058	_	_
Snow Equipment	Groomer - Snow Bucket		Ski Area - Mtn Ops	_	-	11,538	
Snow Equipment	Groomer - Tiller no 1		Ski Area - Mtn Ops	_	16,533	-	_
Snow Equipment	Groomer - Tiller no 2		Ski Area - Mtn Ops	_	-	_	17,119
Snow Equipment	Groomer 2018 Piston Bully No 221		Ski Area - Mtn Ops	_	_	_	_
Snow Equipment	Groomer- Ginzu Groomer no. 1		Cross Country	-	_	-	_
Snow Equipment	Groomer- Ginzu Groomer no. 2		Cross Country	_	_	7,383	_
Snow Equipment	Groomer Tiller no3		Cross Country	_	-		-
Snow Equipment	Groomer Tracks no. 1		Ski Area - Mtn Ops	_	_	_	13,187
Snow Equipment	Groomer Tracks no. 2		Ski Area - Mtn Ops	12,099	-	_	-
Snow Equipment	Groomer Tracks no3		Cross Country	-	_	_	16,407
Snow Equipment	Groomer-Tiller no1		Cross Country	-	_	15,980	-
Snow Equipment	Groomer-Tiller no2		Cross Country	15,123	_	-	
Snow Equipment	Groomer-Tracks no 1		Cross Country	-	_	-	_
Snow Equipment	Groomer-Tracks no2		Cross Country	_	_	12,832	_
Snow Equipment	Scorpion		Ski Area - Mtn Ops	-	_	-	_
Snow Equipment	Ski School Learning Equipment		Ski Area - Mtn Ops	_	_	20,978	
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511		Ski Area - Mtn Ops	_	-	-	
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606		Ski Area - Mtn Ops	-	_	-	_
Snow Equipment	Snowblower - TCRC -		Trout Creek BLDG	3,626	-	-	
Snow Equipment	Snowblower - TCRC -		Trout Creek BLDG	-	3,699	-	_
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500		Trout Creek BLDG		-	-	3,848
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504		Cross Country	-	-	-	-
Snow Equipment	Snowblower -3-		Golf Course	10,889	-	-	-
Snow Equipment	Snowmobile Implements (Roller, Tic Tac, Pro Skate, Trailer)		Cross Country	-			
Snow Equipment	Snowplay Fire Pits - 4 -		Snowplay		3,572		3,717
Snow Equipment	Snowplay Tubes -20 -		Snowplay		-	3,631	-
Snowmaking	10 HTM Pedestal Pad - Yellow		Ski Area - Mtn Ops - Snowmaking			2,604	_
Snowmaking	12 Ski Hydrant Pad - Yellow		Ski Area - Mtn Ops - Snowmaking			2,083	
Snowmaking	Paint Pumphouse - Snowmaking		Ski Area - Mtn Ops - Snowmaking	5,346		2,000	
SHOWITIGKING	li giii i giibiioose - siiowiiidaliiA		on Aigu - Mili Ops - showmaking	3,346			

30 Year Expenditure Rep	ort.	Inflation Rate	: 2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21	il illallott kale	Totals	\$ (6,200,587)			\$ (3,737,080)
Category	Component		Location	Year1	Year2	Year3	Year4
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers		Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna		Ski Area - Mtn Ops - Snowmaking				_
Snowmaking	Snowmaking 400 Amp breaker		Ski Area - Mtn Ops - Snowmaking			4,261	
Snowmaking	Snowmaking 100 / Kinp Bleacei		Ski Area - Mtn Ops - Snowmaking	-			
Snowmaking	Snowmaking Installation Bollards		Ski Area - Mtn Ops - Snowmaking		-	-	
_			Ski Area - Mtn Ops - Snowmaking				
Snowmaking Snowmaking	Snowmaking Installation Cooling Tower  Snowmaking Installation Electrical Sitework		Ski Area - Mtn Ops - Snowmaking Ski Area - Mtn Ops - Snowmaking	-		-	-
Snowmaking	3		' "	-		-	
Snowmaking	Snowmaking Installation Level Sender		Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad		Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench		Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Installation Pump House		Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection		Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d		Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine		Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Package		Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model		Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmelt	Snowmelt System		The Lodge	-	-	-	-
Snowmobile	2019 Skandic Skidoo SM321		Cross Country	-	-	-	-
Snowmobile	Alpina - Sherpa - 2010 - SM312		Ski Area - Mtn Ops	46,882	-	-	-
Snowmobile	Alpina - Sherpa Sled Trailer ST600		Ski Area - Mtn Ops	9,578	-	-	-
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319		Cross Country	-	-	-	-
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Replaced with SM321		Cross Country	-	-	-	-
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314		Cross Country	-	18,164	-	-
Snowmobile	Rhino Utility Vehicle 2008 SM311		Ski Area - Mtn Ops - Lift Maintenance	-	18,738	-	-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316		Ski Area - Mtn Ops	-	-	15,903	-
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320		Ski Area - Mtn Ops	-	-	-	16,425
Snowmobile	Ski-Doo - Skandic - 2015 - SM315		Ski Area - Mtn Ops	-	-	15,973	-
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317		Cross Country	-	-	-	-
Software	ACAC AV/DATA server cabinet		IT	12,179	-	-	-
Software	Adobe-Macromedia Software - Enterprise		IT	8,315	8,481	8,651	8,824
Software	Annual Conference Room Improvements		IT	5,010	5,110	5,213	5,317
Software	ARC GIS ESRI - Forestry Software		IT	3,508	3,579	3,650	3,723
Software	Aspenware-Unity - Annual Maintenance - to replace E-Store		П	20,270	20,675	21,089	21,510
Software	Aspenware-Unity - to replace E-Store		IT	20,270	-	21,007	-
Software	Camera - Video marketing		IT	4,051			
Software	ConnectWise Automate Software		IT	7,238	7,383	7,530	7,681
	CRM Software - Marketing		IT IT		10,623	7,330	
Software	9		The Leeler	-		-	-
Software	Data System		The Lodge	-	- 41/7	-	- 4 225
Software	Digital Board Portal - Pervasent Software Exp		II .	4,085	4,167	4,250	4,335
Software	Digital Signage - Navori Software		II -	-	-	-	18,747
Software	Digital Signage - Navori Software Upgrade		III	-	4,151	-	-
Software	EmojiLike - Likemoji Software - Marketing		П	4,207	4,291	4,377	4,464
Software	E-Store - replaced by Aspenware		П		-	-	-
Software	Lama - Maintenance - Software		IT	13,351	13,618	13,891	14,168
Software	Lama Software - Replacement		ІТ	-	-	-	-
Software	Loyalty Software		IT	-	-	-	-
Software	LPMS - Risk - Case Mngmnt		IT	6,939	7,077	7,219	7,363
Software	Maintenance Work Order-M+ Software License		IT	2,073	2,114	2,157	2,200
Software	Marketing App - Lumiplan		IT	7,512	7,662	7,815	7,972
Software	Marketing Web - SDBX Studio		IT	3,170	3,233	3,298	3,364
Software	Marketing Webcam		IT	-	-	-	4,409
	-		+				

30 Year Expenditure Rep	port	Inflation Rate:	2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)			\$ (3,737,080)
Category	Component		Location	Yearl	Year2	Year3	Year4
Software	Ntwrk Softwr- OS		IT	-	-	2,724	-
Software	Ntwrk Softwr- W SQL Ser Lic		IT	24,740	-	-	26,254
Software	Performance Dashboard Module		IT	-	-	-	8,884
Software	POS Equip- Barcode Scanners		IT	-	-	-	3,278
Software	POS Equip- Receipt Printers		IT	-	-	7,378	-
Software	POS Licenses		П	8,318	-	-	-
Software	POS Terminals - Outdoor Scanners (3)		IT	-	-	-	4,898
Software	POS Terminals- Hardware		П	-	18,924	-	-
Software	Reserve Fund Software		IT	3,107	3,169	3,233	3,297
Software	Risk/HR Video Safety Platform		П	-	20,675	-	21,510
Software	Security Video Systems		IT	-	-	-	25,569
Software	Security Video Systems (B)		П	-	30,794	-	-
Software	Server- Hardware		IT	-	-	-	13,622
Software	SkiTrails Grooming Report System - GPS		Cross Country	-	-	5,011	-
Software	SnapOn Software Upgrade		IT	2,229	2,274	2,319	2,365
Software	Stored Value Software		IT	-	14,779	-	-
Software	Unitrends Enterprise Backup		IT	-	6,179	-	-
Software	VMWare		П	-	-	-	-
Software	Weather Station - XC		IT	-	-	-	-
Software	Zendesk - Member Services & DHS (Marketing)		IT	11,761	11,997	12,237	12,481
Structural	Barns in Euer Valley - Historic Bldg repairs		Cross Country	-	10,338	-	-
Structural	Bath House - Siding		Campground	-	-	-	-
Structural	Bear Island Bridge @ Campground		Campground	-	-	-	-
Structural	Bldg Repair - Pump House		Marina	-	10,273	-	-
Structural	Boat Launch-Concrete		Marina	-	-	-	-
Structural	Bridge - Concrete/Handrails		No.Woods Pool-Bldg.	-	-	-	-
Structural	Bridges Year 1		Golf Course	-	-	-	-
Structural	Bridges Year 2		Golf Course	-	-	-	-
Structural	Bridges Year 3		Golf Course	-	-	-	-
Structural	Building - Carport - Structural Metal		Maintenance	-	-	-	-
Structural	Building - Carport Foundations/CMU wall		Maintenance	-	-	-	-
Structural	Building - Fireplace Masonry - Interior		Cross Country	-	-	-	-
Structural	Building - Fireplace Masonry - Patio (2)		Cross Country	-	-	-	-
Structural	Building - Fireplaces - 3 - Repairs		Cross Country	-	3,111	-	-
Structural	Building - Interior Siding		Chalet House	-	-	-	-
Structural	Building - Member Bath Tile RR		Cross Country	-	-	-	-
Structural	Building - Public Bath Tile RR		Cross Country	_	_	-	_
Structural	Building - Sheet Rock R/R		Maintenance	-	-	-	-
Structural	Building - Siding		Maintenance	_	_	-	_
Structural	Building - Siding Wood & Metal		Forestry	_	_	-	_
Structural	Building - Structural Steel		Forestry		_	-	_
Structural	Building - Structural Steel- Expansion		The Lodge	-	_	-	-
Structural	Building - Structural/Finish Carpentry		Maintenance	-	_		-
Structural	Building - Trash Enclosure siding		Cross Country	_	_	-	-
Structural	Building - Trash Enclosure slab/curbs		Cross Country	-		_	-
Structural	Building - Veh Strg - Foundations/CMU walls		Maintenance	-			
Structural	Building - Veh Strg - Siding		Maintenance		_		-
Structural	Building - Veh Strg - Structural Metal		Maintenance	-			-
Structural	Building - Walls - Expansion/Remodel		The Lodge	<u> </u>			-
Structural	Building Siding		Golf Course		27,252		-
Structural	Building Siding		Marina		-		
Silociolal	policing sicing		Mania	-			

30 Year Expenditure Rep	port	Inflation Rate:	2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)	\$ (6,244,760)	\$ (7,085,997)	\$ (3,737,080)
Category	Component		Location	Yearl	Year2	Year3	Year4
Structural	Building Siding		Tennis Complex	-	-	-	-
Structural	Building -Siding		Cross Country	-	-	-	-
Structural	Building Siding - Pumphouse		No.Woods Pool-Bldg.	-	-	-	-
Structural	Building Siding - Shingle and Lap Siding and Trim		The Lodge	-	-	-	-
Structural	Building Siding - Top Shop		Ski Area - Mtn Ops - Top Shop	-	-	-	-
Structural	Building Siding (new) - 2020 only		Trout Creek BLDG	-	-	-	-
Structural	Building Siding (old)		Trout Creek BLDG	-	-	-	-
Structural	Building Siding (perform with windows)*		Northwoods	-	-	-	-
Structural	Building Siding Repairs - Supplemental		Tennis Complex	-	6,193	-	-
Structural	Building -Stone Veneer - Masonry		Cross Country	-	-	-	-
Structural	Cabanas (Court Cabanas -6-)		Tennis Complex	-	15,683	-	-
Structural	Cabanas Repairs - Supplemental		Tennis Complex	4,048	-	-	-
Structural	Campsite Electrical Pedestals -18-		Campground	-	-	-	-
Structural	Ceiling - Wood - Lodge Entrance		The Lodge	-	-	-	-
Structural	Concrete		Equestrian Center	-	-	-	-
Structural	Concrete Capping Entryway/ADA		Trout Creek BLDG	-	-	-	-
Structural	Concrete sidewalks/ADA ramps		Cross Country	-	-	-	-
Structural	Concrete Walks *		Northwoods	-	-	-	-
Structural	Courts Replace Quickstart		Tennis Complex	-	-	-	-
Structural	Culvert at Alder Entrance		Cross Country	-	-	-	-
Structural	Culvert at S. Building Corner		Cross Country	-	-	-	-
Structural	Day Camps - Turf & Fence - Pump House		Marina	-	-	-	-
Structural	Driving Range Building		Golf Complex	-	-	-	16,929
Structural	Eagle Rock Motor Room - Enclosure		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Structural	Equip Storage Sheds -2-		Tennis Complex	-	-	-	-
Structural	Exterior Handrails and Exterior Stairways		Ski Area - Mtn Ops	-	-	151,859	-
Structural	Gate Guard Shacks (2)		Ski Area - Mtn Ops	-	-	-	-
Structural	Golf Starter Gazebo		Golf Complex	-	-	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.		Golf Course	-	-	-	-
Structural	Guide Shack		Equestrian Center	-	-	-	-
Structural	Handrail Repairs		Tennis Complex	-	3,125	-	3,252
Structural	Handrails for ADA Ramp		Tennis Complex	-	-	-	
Structural	Honeymoon Suite Bridge @ Campground		Campground	_	_	_	_
Structural	Horse Loading Dock		Equestrian Center	-	-	-	
Structural	Kiosk		Marina	_	_	_	_
Structural	Metal Handrails		Cross Country	-	-	-	_
Structural	Metal Handrails		Marina	_	_	_	_
Structural	NW Bridge No 1 -Tennis -Wk, Repair *		Northwoods	_	_	_	_
Structural	NW Bridge No.1 -Wk Repairs - Soft Costs		Northwoods	50,411		_	
Structural	NW Bridge no.1 -Wk Replacement * Add No 2 Replacement at \$193k		Northwoods	-	-	_	
Structural	NW Bridge No.2 -Wk Repairs - Soft Costs		Northwoods	50,411			
Structural	NW Bridge-Wk ADA no. 2 Repair *		Northwoods	-		_	
Structural	NW Bridge-WkADA no. 2 Upgrade *		Northwoods	_			
Structural	NW Pool Bridge-Wk. Repair *		Northwoods				_
Structural	Railing Repair *		Northwoods	-			
Structural	Recreation Hut		Recreation	-		-	
Structural	Restroom- Field -Wood-		Golf Course	-	41,135	-	-
Structural	Restrooms - Gymside Structural Remodel		Trout Creek BLDG	-	41,135	-	
Structural	Restrooms - Gymside Silucioral Remodel  Restrooms - Gymside Tile		Trout Creek BLDG	<u> </u>	-	-	
Structural	Restrooms - Gymsiae IIIe  Restrooms - Poolside Structural Repairs		Trout Creek BLDG				
	· ·			-	- (1.702	-	-
Structural	Restrooms- Field -Cinder Block-		Golf Course	-	61,702	-	

30 Year Expenditure Repo		Inflation Rate:		2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,200,587)			\$ (3,737,080)
Category	Component		Location	Year1	Year2	Year3	Year4
Structural	Restrooms-Poolside - Tile		Trout Creek BLDG	-	-	-	-
Structural	Rock Façade		Forestry	-	-	-	-
Structural	Ski Patrol Hut		Ski Area - Mtn Ops	-	-	-	-
Structural	Snowbird Motor Room - Structural Repair		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Structural	South - Rock retaining wall		Cross Country	-	-	-	-
Structural	Steam Room/Sauna Area - Structural remodel		Trout Creek POOLSPA	-	-	-	-
Structural	Storage Building - Framing/Siding		The Lodge	-	-	-	-
Structural	Storage Container Metal Siding Repairs		Cross Country	-	-	-	-
Structural	Storage Container Wood Trim Repairs		Cross Country	-	-	-	-
Structural	Storage Shed		Marina	-	-	-	-
Structural	Storage Shed #2		Marina	-	-	-	-
Structural	Storage Sheds Repairs		Marina	2,016	-	-	-
Structural	Tack Shed (7) R/R		Equestrian Center	-	-	-	-
Structural	Tack Shed Siding		Equestrian Center	-	-	-	-
Structural	Tack Sheds/Cargo Containers - Repairs		Equestrian Center	-	3,393	-	-
Structural	Warming Hut improvements		Cross Country	-	-	-	
Structural	Warming Hut Repair - Stain		Cross Country	-	-	9,989	-
Structural	Warming Hut Replacement -4-		Cross Country	-	_	-	
Structural	Yurt - Pacific Yurts 30		Ski Area - Mtn Ops	_	_	40,462	-
Telephone	POS(1) ALOHA, Cart Pizza		IT	_	_	2,559	_
Telephone	VOIP-Phone System		IT	-	48,599	-	
Televisions	TV Qty -3		Pizza				_
Tennis Court Component	Court Crack Repairs		Tennis Complex	6,461	6,591	6,722	6,857
Tennis Court Component	Court Resurf. 10-11		Tennis Complex	-	-	-	-
Tennis Court Component	Court Resurf. 1-2-3		Tennis Complex	28,230			
Tennis Court Component	Court Resurf. 4-5-6		· · · · · · · · · · · · · · · · · · ·	20,230		29,332	
	Court Resurf. 7-8-9		Tennis Complex		-		-
Tennis Court Component			Tennis Complex	28,116	-	- 10.700	-
Tennis Court Component	Court Resurf. Pickleball		Tennis Complex	-	-	19,709	-
Tennis Court Component	Courts Pract Overlay		Tennis Complex	-	-	-	-
Tennis Court Component	Courts Practice Repair		Tennis Complex	-	-	-	-
Tennis Court Component	Courts Replace 10-11		Tennis Complex	-	-	-	-
Tennis Court Component	Courts Replace 1-2-3		Tennis Complex	-	-	-	-
Tennis Court Component	Courts Replace 4-5-6		Tennis Complex	-	-	-	-
Tennis Court Component	Courts Replace 7-8-9		Tennis Complex	-	-	-	-
Tennis Court Component	Pickleball Machine & Accessories		Tennis Complex	-	-	-	-
Tennis Court Component	Pickleball Net Systems		Tennis Complex	-	-	-	3,789
Tennis Court Component	Pickleball Wind Screen		Tennis Complex	-	-	-	-
Tennis Court Component	Ralleymaster Backboard System - Court 3		Tennis Complex	7,058	-	-	-
Tennis Court Component	Ralleymaster Backboard System - Pickleball court		Tennis Complex	-	12,340	-	-
Tennis Court Component	Windscreens 1-11		Tennis Complex	19,156	-	-	-
Tile	Bath House - RR Walls -Tile		Campground	-	-	-	-
Tile	Inside Restrooms Tile & Flooring M+W RR *		Northwoods	-	-	-	53,584
Tile	Outside Restrooms - Tile		Northwoods	-	-	-	-
Tile	Steam Room/Sauna Area - Tile		Trout Creek POOLSPA	-	-	-	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road		Trails	-	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs		Trails	-	-	4,168	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs		Trails		-	-	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs		Trails	-	-	-	_
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction		Trails		-	36,892	
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Construction		Trails		15,501		
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction		Trails	15,197	-		
ITUIIS	Indii - Alder Creek Irdii kemoder - rjord nome kange - Construction		ITUIIS	13,17/	-		

30 Year Expenditure Rep		Inflation Rate:	2.00%	2021	2022	2023	2024
Fiscal Year Beginning:	01/01/21	Totals		\$ (6,200,587)			
Category	Component  Trail - Coyote Crossing - Soft Costs	Location	1	Year1	Year2	Year3	Year4
Trails		Trails		-	359,930	-	-
Trails Trails	Trail - Coyote Crossing Bridge - Construction  Trail - Drifter Wall Remodel	Trails Trails		-	4,135	-	-
Trails	Trail - E. Mustang Sally - Remodel	Trails					
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails					
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails			41,336	-	_
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails		25,849	-	-	
Trails	Trail - E. Perimeter - Lausanne	Trails			_	_	_
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails			-	_	_
Trails	Trail - E. Perimeter - near Muhlbach	Trails		-	_	_	-
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails		-	5,273	-	-
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails		-	-	-	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails		-	-	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails		-	21,052	-	-
Trails	Trail - Equestrian - Trails Repairs	Trails		5,025	-	5,228	-
Trails	Trail - Everest Repair	Trails		-	-	4,218	-
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails		3,098	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails		-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails		-	-	-	53,776
Trails	Trail - Hawks Peak Trail Repair	Trails		14,146	-	-	-
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails		-	-	-	-
Trails	Trail - Hidden Gem Repair	Trails		-	-	10,543	-
Trails	Trail - Hillside Trail Repair	Trails		-	20,669	-	-
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails		-	-	-	-
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails		-	-	-	-
Trails	Trail - Nature Loop - Bridge Repair	Trails		-	-	-	-
Trails	Trail - Nature Loop - Bridge Replacement	Trails		-	-	-	-
Trails	Trail - Nature Loop - Construction	Trails		-	-	-	-
Trails	Trail - Nature Loop - Elevated Walkway	Trails		-	-	-	-
Trails	Trail - Nature Loop - Maintenance	Trails		-	-	-	-
Trails	Trail - Nature Loop - Soft Costs	Trails		-	-	-	-
Trails	Trail - Prosser Creek Crossing - East	Trails		-	-	-	-
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails		-	-	22,133	-
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails		-	-	-	-
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails		121,565	-	-	-
Trails	Trail - Teton Way Trailhead remodel	Trails		-	-	-	-
Trails	Trail - Tiwinot Repair	Trails		-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails		- 20.404	155,061	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails		30,404	-	-	
Trails	Trail - Upper Mother Lode Repair	Trails		-	-	-	-
Trails Trails	Irail - W. Mustang Sally - Remodel  Trail - West Euer Valley	Trails		-	51,684	-	-
	·						
Trails Trails	Trail - Whoop it Up remodel  Trail - Whoop it Up remodel - Softcosts	Trails Trails		-	-	42,158	-
Trails	Trail - XC - Miller Time	Cross Col	untry	<u> </u>	-	-	-
Trails	Trail Repair	Trails	OTTIL Y	20,034	20,434	20,843	21,260
Uniforms	Uniforms - Jackets	Cross Col	untry	16,538	20,434	20,643	17,550
Uniforms	Uniforms - Pants	Cross Col		16,336	13,625	-	17,550
Uniforms	Uniforms - Shirts	Cross Col		<u> </u>	7,051	-	
Uniforms	DHS Outdoor Uniform Pants		· Mtn Ops	8,318			
Uniforms	Outdoor Jacket- Mountain Ops/Ski School		Mtn Ops	45,203			
OTHIOTHIS	Outdoor Jacket- Moortialit Opsyski school	oki Ared -	14111 Ops	45,203			

			_			
			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)			
Category	Component	Location	Year5	Year6	Year7	Year8
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 2019	Golf Course		-	-	-
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019	Marina	_	_	_	_
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 2019	The Lodge	_	_	_	_
ADA	ADA Lift - Elevator	Northwoods	_	_	_	_
ADA	ADA Lift Repair - Elevator	Northwoods	2,183	_	_	_
ADA	Building - Concrete ADA Ramps and Handrails	Forestry		_	_	_
ADA	CASp Improvements Year 1 (2019)	Administration	_	_	_	_
ADA	CASp Improvements Year 2 (2020)	Administration	_	_	_	_
ADA	CASp Improvements Year 3 (2021)	Administration	_	_	_	_
ADA	CASp Improvements Year 4 (2022)	Administration	_	_	_	_
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	_	_	_	_
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods	_	_	_	_
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	6,194			_
ADA	Handicap Lift -1-	Trout Creek POOLSPA		_	_	_
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops		-	-	133,847
Administrative	Reserve Overhead Allocation	· ·	 85,486	- 87,196	88,940	90,719
Administrative		Capital Projects	147,946		153,923	157,002
	Reserve Payroll Allocation	Capital Projects		150,905	133,723	137,002
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café		7,753	-	-
Appliances	Appliance - ATM	Trout Creek BLDG		3,041	-	-
Appliances	Appliance - ATM Machine	Cross Country		-	-	-
Appliances	Appliance - Back Bar Refrigerated Cabinet	The Lodge		-	-	-
Appliances	Appliance - BackBar Refrigerator	The Lodge		-	-	-
Appliances		Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge		-	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	9,265	-	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	8,008	-	-	-
Appliances	Appliance - Convection Oven - Repairs	The Lodge	5,484	-	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	8,076	-	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer		-	-	-
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge		-	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer		-	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	8,502	-	-	-
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	4,365	-	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge		-	-	-
Appliances	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	_	-	-	8,715
Appliances	Appliance - Ice Cream Freezer	The Lodge	_	2,236	-	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	_	-	-	5,791
Appliances	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Appliances	Appliance - Ice Maker	Alder Creek Café	3,924	-	-	-
Appliances	Appliance - Ice Maker	Golf Complex	_	-	-	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	<u> </u>	-	-	-
Appliances	Appliance - Kegerator	Marina		2,215	-	-
Appliances	Appliance - Kegerator - Banquets	The Lodge	_	-	-	-
Appliances	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Appliances	Appliance - Kegerator - Single	Pizza	_	-	-	2,314
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	_	-	-	-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	-	-	-
Appliances	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Appliances	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-

				<u> </u>			
				Tahoe Donner A	ssociation		
30 Year Expenditure Rep	port	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	To	otals	\$ (6,917,067) \$	(5,004,999)		
Category	Component	Lo	ocation	Year5	Year6	Year7	Year8
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The	e Lodge	_	3,018	-	-
Appliances	Appliance - Range: motor rebuild	The	e Lodge	2,186	2,230	2,275	2,320
Appliances	Appliance - Refigeration - Pastry Case	Ald	der Creek Café	2,742	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The	e Lodge	_	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The	e Lodge	_	-	-	-
Appliances	Appliance - Refrig-WalkIn + Freez	Ski	i Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The	e Lodge	5,154	-	5,362	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The	e Lodge	5,255	-	5,467	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in Dbl Oven		e Lodge	_	-	17,129	-
Appliances	Appliance - Salamander Broiler Gas		e Lodge	_	-	5,711	-
Appliances	Appliance - Sandwich top - Refrigerator		e Lodge	_	-	_	-
Appliances	Appliance - Slicer		arina	_	-	_	-
Appliances	Appliance - Snowmelt System - Boiler		out Creek BLDG		-	40,002	-
Appliances	Appliance - Steam Table - Food Warmers		e Lodge	_	-	-	-
Appliances	Appliance - Steam Table - Wells		der Creek Café	6,548	-	_	-
Appliances	Appliance - Steam Tables (Deferred from '19 but only costs \$1k)		i Area - Mtn Ops - Winter Food-Beverage		_	_	_
Appliances	Appliance - Stove- 4 Burner-Flattop		i Area - Mtn Ops - Winter Food-Beverage	_	_	_	11,380
Appliances	Appliance - Suit Spinner - Poolside Restroom @		out Creek POOLSPA	2,744	_	_	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest		der Creek Café	3,274	_	_	_
Appliances	Appliance - Upright Reach-in Refrig -Single		der Creek Café	2,728	_	_	_
Appliances	Appliance - Walk-In Cooler - Upstairs		e Lodge	6,824	_		
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor		e Lodge	15,348	_	_	_
Appliances	Appliance - Walk-in Refridgerator - Bar		der Creek Café	10,340	-	-	8,675
Appliances	Appliance - Walk-in Refridgerator/Freezer		der Creek Café		_	_	23,134
Appliances	Appliance - Walk-in Refrigeration Repair		e Lodge		-	2,326	25,154
Appliances	Appliance - Warning Drawer		e Lodge		-	2,320	-
			i Area - Mtn Ops	_	-	-	-
Appliances	Appliance - Washer and Dryer		arina		2,226	-	-
Appliances Appliances	Appliance - Washer/Dryer  Appliance - Wolf Griddle Cooktop		der Creek Café		2,220	-	-
					-	-	-
Appliances	Appliance - Worktop Preezer - True		der Creek Café der Creek Café	4,365	-	-	-
Appliances	Appliance - Worktop Refrig - True			4,365	-	-	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)		der Creek Café		-	-	-
Appliances	Appliance Wash-Dry		ampground		-	-	-
Appliances	Appliances Kitches		halet House		-	-	-
Appliances	Appliances - Kitchen		prestry	_	-	-	-
Appliances	Appliances -Snack Shop		e Lodge		-	-	-
Appliances	Char Broiler- Wolf		zza	_	-	-	-
Appliances	Cold Box Sandwch Prp - Large and Small		7ZG	_	-	-	-
Appliances	Cold Box Sandwch Prp - Medium		77.0	_	-	-	-
Appliances	Freezer - Reach In		7ZQ	_	4,335	-	-
Appliances	Fryer - Gas -2-	Piz		4,331	-	-	-
Appliances	Ice Cream-Freezer		7ZQ		-	-	-
Appliances	Ice Machine		77.0	3,929	-	-	-
Appliances	Ice Machine-Manitowoc Spa-160		arina	_	-	-	-
Appliances	Ice Maker		nnis Complex		-	-	-
Appliances	Ice Maker - Manitowoc IY-0524A		arina		-	-	-
Appliances	Icemaker		ampground	_	-	-	-
Appliances	Kegerator - 4 Tap		zza	_	-	-	-
Appliances	Lift Top Freezer		arina	2,183	-	-	-
Appliances	Pizza Oven Conveyor #1		zza	_	-	-	-
Appliances	Pizza Oven Conveyor #2	Piz	zza	-	-	-	-

Asphalt/Paving       Boat StrgRemove-Repl       General Maintenance       -       -       -       127,396         Asphalt/Paving       Bollards & Chains - Lots 1 & 4       Ski Area - Mtn Ops       -       -       -       5,441         Asphalt/Paving       Campground - Asphalt - Stripe       Campground       9,179       -       9,550       -         Asphalt/Paving       Campground - Asphalt - Stripe       Campground       -       2,221       -       2,311         Asphalt/Paving       Campground - Asphalt Remove-Repl       Campground       -       -       -       -       -         Asphalt/Paving       Campground - Asphalt Overlay       Campground       -				_			
1998   Composed   Co							
1998   Composed   Co				Tabaa Dannar	A		
Month   Mont	20 Voor Evpanditura Banart	Inflation Pate	2.00%			2027	2029
Company	· · · · · · · · · · · · · · · · · · ·						
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Applications   Sorgia Conversion Order   Agrications   A		·		_	_	_	
Applications         Reginations         Private         4,344         1         2         4         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         7         2         2         2         2         4         6         6         6         6         6         9         2         2         3         7         6         6         6         8         3         7         1         6         6         8         3         8         1         4         8         3         <				_	_	_	-
Applications   Registration   Regi		-		8.349	_	_	_
Kepfersens         Reginerient Web-in Verbin- Registers         Page         1         2         1         2         2         2         2         2         2         2         2         3         2         3         2         3         2         3         2         3         2         3         3         3         3         2         3         3         3         3         3         3         3         3         3         3         3         3         4         4         3         3         4		~			_	_	_
Page		- C		_	_	_	_
Kinghamos         Minghamos (spigrams kombrin)         Prima				_	_	_	_
Kapitances         Sieum kachelet lattie         Rau           Andersces         Warning Collisie         Rua         -				_	_	_	3 721
April				_			5,721
Amend Accessiones Lodge and Senaurel         Title Lodge         6.16         -         6.898           Amend Accessiones         Amend Accessiones         Administration         3.37         -         3.39           Amount Accessiones         Model         Flag         -         2.39         -         3.89           Amount Accessiones         Model of Machines         Flag         -         2.39         -         3.89           Amount Accessiones         Model of Machines         Flag         -         2.39         -         3.89           Amplitudity own of Access Road improvement         Emission Complex         -<				_	_	_	_
Amenda Accessories         Althorith Decordorin         Plazor         3.37         3.08.08           Althorith Accessories         Mideling Decordorins         Althorith Accessories         Plazor         1         3.07         3.08.08           Althorith Accessories         Mediling Albor         Ple Lodge         2         2.227         2         2         2.227         2         2         2.227         2         2         2.227         2         2         2.227         2		-				_	4 490
Amount Accessories         Moding Paccordines         Amount Accessories         Amount				_	2 244	-	0,470
Ambords/Accessives   Mural   Mural   Bizad   Bizad   Casa   Casa   Casa   Ambords/Accessives   Meding Abrain   Biradige   Casa   Casa				_	2,244	-	3 405
About Differential         Medding Abort         1. Ludge         2. 237         -           Aphot Differential         Access Road Improvement         ment Complex         -		·			-	-	3,603
Applicativeming         Access Road - Proking Epiporalon         Interisc Complex           Applicativeming         Access Road Improvement         Interis Complex           Applicativeming         Applicative Road         Interis Complex           Applicative Road         Applicative Road         Interis Comple					- 0.027	-	-
Apptility Proving   Access Road Improvement   Impris Complex   Ferris Co	. ,				2,237	-	-
Kaphold/Pröving         Access Road Report         Immis Complex         . <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>					-	-	-
ApphalfPrioring         Alphalt - ACAC Cubs/Gutfers Repoirs         Cost Country         19,49         - ApphalfPrioring         ApphalfPrioring         ApphalfPrioring         ApphalfPrioring         ApphalfPrioring         ApphalfPrioring         ApphalfPrioring         Cost Country         - ApphalfPrioring         - ApphalfPr					-	-	-
ApphaltPriving         Asphalt ACAC Cubsiv Gutters         Cross Country	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	1		-	-	-
Apphall/Poving   Apphall - ACAC Overlay   Coss Country   Apphall - ACAC parking containment ponds (4)   Coss Country   T.460   18,166   Apphall/Poving   Apphall - ACAC parking-oxerept   Coss Country   T.460   T.4			,	10,949	-	-	-
AphatilProving   Asphatil -ACAC parising containment points (4)   Cross Country   Cross Coun	· · · · · · · · · · · · · · · · · · ·	·		_	-	-	-
Apphall/Poving   Asphall - ACAC Semove-Repl   Cross Country   17,400   18,166   Apphall/Poving   Asphall - ACAC Semove-Repl   Cross Country   17,400   18,166   Apphall/Poving   Asphall - ACAC Semove-Repl   Cross Country   2,324   2,278   Asphall/Poving   Asphall - ACAC Semove-Repl   Cross Country   2,324   2,278   Asphall/Poving   Asphall - Povining Pod: Cord Bram   Golf Course   2, 2,288   Asphall/Poving   Asphall - Povining Pod: Cord Bram   Golf Course   2, 2,288   2,276   13,134   13,379   Asphall/Poving   Asphall - Semistry   Country   Country   2,242   12,876   13,134   13,379   Asphall/Poving   Asphall - Semistry   Country   Count				_	-	-	-
ApphalifProving   Asphalt - ACAC Sed Stripe-Sweep   Cross Country   17.460   18.166   - AsphaltProving   Asphalt - ACAC Sed Stripe-Sweep   Cross Country   - 2.334   - 2.428   AsphaltProving   Asphalt - ACAC Stripe-Sweep   Cross Country   - 2.334   - 2.428   AsphaltProving   Asphalt - Card Stripe-Sweep   Cross Country				_	-	-	-
Asphotif/Poving   Asphotil - Act Stripe Sweep				_	-	-	-
Asphati/Paving   Asphati - Card Strg, R.R   Golf Course			· ·	17,460	-	18,166	-
Asphalt/Poving   Asphalt - Packing Paci: Carl Born   Forestry				_	2,334	-	2,428
Asphalt/Paving         Asphalt - Seal/Stripe - Gate to Building         Forestry         1.2.4         1.2.876         13.39           Asphalt/Paving         Asphalt - Cart Fight         Golf Course         13.103         -         -           Asphalt/Paving         Asphalt - Cart Str. Querieur         Golf Course         13.103         -         -           Asphalt/Paving         Asphalt Fisher, Overlay         Cholet House         -         -         -           Asphalt/Paving         Asphalt Repoirs         Tool Creek BLDG         12.007         12.249         12.49         <				_	-	-	-
Asphalt/Paving         Asphalt Cart Path Repair         Golf Course         12,624         12,876         13,134         13,397           Asphalt/Paving         Asphalt/Paving         Asphalt Court Sing, Overlay         Golf Course         13,103	Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	_	-	-	-
Asphalt/Paving         Asphalt Faving         Asphalt Direway R/R         Chalet House         -	Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	_	-	8,706	-
Asphalt/Paving         Asphalt Driveway R/R         Chalet House         -         2.844         -           Asphalt/Paving         Asphalt Driveway seal         Chalet House         -         2.844         -           Asphalt/Paving         Asphalt Replacement/Overlay - Parking         frout Creek BLDG         12.009         12.409         12.444         12.744           Asphalt/Paving         Asphalt Trout Creek RLP         Forestry         -         <	Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	12,624	12,876	13,134	13,397
Asphalt/Paving         Asphalt Driveway seal         Chalet House         2.844           Asphalt/Paving         Asphalt Repairs         Trout Creek BLDG         12.009         12.249         12.494         12.744           Asphalt/Paving         Asphalt Repairs         Trout Creek BLDG         12.009         12.249         12.494         12.744           Asphalt/Paving         Asphalt Trout Creek R-R         Trout Creek BLDG         -         -         -           Asphalt/Paving         Boot Strg. Access Rd - Remove-Rept         General Maintenance         -         -         -         -           Asphalt/Paving         Boot Strg. Seal-Stripe         General Maintenance         -	Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	13,103	-	-	-
Asphalt/Paving   Asphalt Repairs   Trout Creek BLDG   12,009   12,249   12,494   12,744   Asphalt/Paving   Asphalt Replacement/Overlay - Parking   Forestry	Asphalt/Paving	Asphalt Driveway R/R	Chalet House	_	-	-	-
Asphalt/Paving         Asphalt Replacement/Overlay - Parking         Forestry         -	Asphalt/Paving	Asphalt Driveway seal	Chalet House		2,844	-	-
Asphalt/Paving         Asphalt/Tout Creek R-R         Trout Creek BLDG         - <t< td=""><td>Asphalt/Paving</td><td>Asphalt Repairs Asphalt Repairs</td><td>Trout Creek BLDG</td><td>12,009</td><td>12,249</td><td>12,494</td><td>12,744</td></t<>	Asphalt/Paving	Asphalt Repairs Asphalt Repairs	Trout Creek BLDG	12,009	12,249	12,494	12,744
Asphalt/Paving         Boat Strg. Access Rd - Remove-Repl         General Maintenance         -         -         -         -         -         -         -         -         -         38,288         Asphalt/Paving         Boat Strg. Seal-Stripe         General Maintenance         11,029         -         -         -         38,288           Asphalt/Paving         Boat Strg. Seal-Stripe         General Maintenance         11,029         -	Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	_	-	-	-
Asphalt/Paving         Boat Strg. Overlay         General Maintenance         -         -         -         38,288           Asphalt/Paving         Boat Strg. Stripe         General Maintenance         11,029         -         -         -           Asphalt/Paving         Boat Strg. Stripe         General Maintenance         -         -         3,364         -           Asphalt/Paving         Boat StrgAcs Rd Overlay         General Maintenance         -         -         4,003           Asphalt/Paving         Boat StrgRemove-Repl         General Maintenance         -         -         4,003           Asphalt/Paving         Bollards & Chains - Lots 1 & 4         Ski Area - Mtn Ops         -         -         1,239           Asphalt/Paving         Campground - Asphalt - Sedi-Stripe         Campground         9,179         -         9,550         -           Asphalt/Paving         Campground - Asphalt - Stripe         Campground         9,179         -         9,550         -           Asphalt/Paving         Campground - Asphalt Remove-Repl         Campground         -         2,221         -         2,311           Asphalt/Paving         Campground - Asphalt Remove-Repl         Campground         -         -         -         -	Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG		-	-	-
Asphalt/Paving Boat Strg. Seal-Stripe General Maintenance 11,029	Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	_	-	-	-
Asphalt/Paving         Boat Strg. Stripe         General Maintenance         -         -         3,364         -           Asphalt/Paving         Boat StrgAcs Rd Overlay         General Maintenance         -         -         -         4,003           Asphalt/Paving         Boat StrgRemove-Repl         General Maintenance         -         -         -         127,396           Asphalt/Paving         Bollards & Chains - Lots 1 & 4         Ski Area - Mtn Ops         -         -         5,441           Asphalt/Paving         Campground - Asphalt - Seal-Stripe         Campground         9,179         -         9,550         -           Asphalt/Paving         Campground - Asphalt - Seal-Stripe         Campground         -         2,221         -         2,311           Asphalt/Paving         Campground - Asphalt Remove-Repl         Campground         -         -         2,221         -         2,311           Asphalt/Paving         Campground - Asphalt Remove-Repl         Campground         -	Asphalt/Paving	Boat Strg. Overlay	General Maintenance	_	-	-	38,288
Asphalt/Paving         Boat StrgAcs Rd Overlay         General Maintenance         -         -         -         4,003           Asphalt/Paving         Boat StrgRemove-Repl         General Maintenance         -         -         -         127,396           Asphalt/Paving         Bollards & Chains - Lots 1 & 4         Ski Area - Mtn Ops         -         -         5,441           Asphalt/Paving         Campground - Asphalt - Seal-Stripe         Campground         9,179         -         9,550         -           Asphalt/Paving         Campground - Asphalt - Stripe         Campground         -         2,221         -         2,311           Asphalt/Paving         Campground - Asphalt Remove-Repl         Campground         -         -         -         2,311           Asphalt/Paving         Campground - Asphalt Overlay         Campground         -	Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	11,029	-	-	-
Asphalt/Paving       Boat StrgRemove-Repl       General Maintenance       -       -       -       127,396         Asphalt/Paving       Bollards & Chains - Lots 1 & 4       Ski Area - Mtn Ops       -       -       -       5,441         Asphalt/Paving       Campground - Asphalt - Stripe       Campground       9,179       -       9,550       -         Asphalt/Paving       Campground - Asphalt - Stripe       Campground       -       2,221       -       2,311         Asphalt/Paving       Campground - Asphalt Remove-Repl       Campground       -       -       -       -       -         Asphalt/Paving       Campground - Asphalt Overlay       Campground       -	Asphalt/Paving	Boat Strg. Stripe	General Maintenance	_	-	3,364	-
Asphalt/Paving       Bollards & Chains - Lots 1 & 4       \$ki Area - Mtn Ops       -       -       -       5,441         Asphalt/Paving       Campground - Asphalt - Stripe       Campground       9,179       -       9,550       -         Asphalt/Paving       Campground - Asphalt - Stripe       Campground       -       2,221       -       2,311         Asphalt/Paving       Campground - Asphalt Remove-Repl       Campground       -       -       -       -       -         Asphalt/Paving       Campground - Asphalt Overlay       Campground       -	Asphalt/Paving	Boat StrgAcs Rd Overlay	General Maintenance	-	-	-	4,003
Asphalt/Paving         Campground - Asphalt - Seal-Stripe         Campground         9,179         -         9,550         -           Asphalt/Paving         Campground - Asphalt - Stripe         Campground         -         2,221         -         2,311           Asphalt/Paving         Campground - Asphalt Remove-Repl         Campground         -	Asphalt/Paving	Boat StrgRemove-Repl	General Maintenance	-	-	-	127,396
Asphalt/Paving Campground - Asphalt - Stripe Campground - Asphalt - Stripe Campground - Asphalt Remove-Repl Campground - Asphalt Remove-Repl Campground - Asphalt Remove-Repl Campground	Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	-	-	-	5,441
Asphalt/Paving         Campground - Asphalt Remove-Repl         Campground         -	Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	9,179	-	9,550	-
Asphalt/Paving         Campground -Asphalt Overlay         Campground         - <th< td=""><td>Asphalt/Paving</td><td>Campground - Asphalt - Stripe</td><td>Campground</td><td>-</td><td>2,221</td><td>-</td><td>2,311</td></th<>	Asphalt/Paving	Campground - Asphalt - Stripe	Campground	-	2,221	-	2,311
Asphalt/Paving         Concrete Curb Repairs         Trout Creek BLDG         -         11,284         -         -           Asphalt/Paving         Concrete Curb Repairs - 2020 only         Trout Creek BLDG         -         -         -         -         -         -         -           Asphalt/Paving         Concrete Walk - Curb - NWCH *         Northwoods         11,516         -         -         -           Asphalt/Paving         Concrete Walk - Entrance *         Northwoods         22,607         -         -         -	Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	_	-	-	-
Asphalt/Paving         Concrete Curb Repairs         Trout Creek BLDG         -         11,284         -         -           Asphalt/Paving         Concrete Curb Repairs - 2020 only         Trout Creek BLDG         -         -         -         -         -         -         -           Asphalt/Paving         Concrete Walk - Curb - NWCH *         Northwoods         11,516         -         -         -           Asphalt/Paving         Concrete Walk - Entrance *         Northwoods         22,607         -         -         -	Asphalt/Paving	Campground -Asphalt Overlay	Campground	_	-	-	-
Asphalt/Paving         Concrete Curb Repairs - 2020 only         Trout Creek BLDG         -	Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	_	11,284	-	-
Asphalt/Paving Concrete Walk - Curb - NWCH * Northwoods 11,516			Trout Creek BLDG	_	-	-	-
Asphalt/Paving Concrete Walk - Entrance * Northwoods 22,607				 11,516	-	-	-
				_	-	-	-
	Asphalt/Paving			_	-	-	-

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			Tahoe Donne	er Association		
30 Year Expenditure Rep			2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)
Category	Component	Location	Year5	Year6	Year7	Year8
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	_	-	-	-
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	27,814	28,370	28,938	29,516
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops		-	-	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops		-	-	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops		7,796	-	8,111
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops		-	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops		-	-	-
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	18,843	-	19,604	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops		-	-	-
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	5,042	-	-	5,351
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	5,837	-	-	6,194
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex	14,900	-	15,502	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	18,113	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	_	2,663	-	-
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R	Golf Course	_	-	-	-
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no. 17 R-R	Golf Course	_	-	-	-
Asphalt/Paving	GC Paths no. 15 - no. 18 - no. 10 R-R	Golf Course		-	-	-
Asphalt/Paving	GC Paths no. 4 - no. 5 - no. 6 R-R	Golf Course		-	-	-
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R	Golf Course		-	-	-
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R	Golf Course	_	-	_	_
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course	_	39,960	_	_
Asphalt/Paving	GC Pking Overlay	Golf Complex	_	-	96,993	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	_	-	-	_
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	_	2,221	_	2,311
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	_	-,	_	_,
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	_	_	_	_
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	_	6,746	_	_
Asphalt/Paving	Glacier Way Prkg Overlay	Trails	14,176	-	_	_
Asphalt/Paving	Glacier Way Prkg R-R	Trails		_	_	_
Asphalt/Paving	Glacier Way Prkg R-R Softcosts	Trails	_	_	_	_
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails	_	3,217	_	_
Asphalt/Paving	Mailbox Cluster Improvement -Bollards	General Maintenance	_	5,217	17,147	_
Asphalt/Paving	Maint, Yd. Remove-Repl	Maintenance	_	_	-	_
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	5,570	5,681	5,795	5,911
Asphalt/Paving	Maint.Yd. Overlay	Maintenance		5,001	5,775	5,711
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	8,384			8,897
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance		20,559	-	0,077
Asphalt/Paving		Golf Course	_	20,337	- 17,277	-
·	Maintenance path repairs - various					-
Asphalt/Paving	Marina Asphalt Repairs	Marina	5,547	5,658	5,771	5,886
Asphalt/Paving	Marina Pkg Overlay	Marina	58,539	-	-	-
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	_		-	
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina		9,221	-	9,593
Asphalt/Paving	Marina Pkg-Stripe	Marina	2,179	-	2,267	-
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	2,183	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina		-	-	-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	2,183	-	2,271	-
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	5,462	5,571	5,683	5,796
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	5,547	5,658	5,771	5,886
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	_	-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067) \$			
Category	Component	Location	Year5	Year6	Year7	Year8
Asphalt/Paving	NWDS Prking Overlay *	Northwoods		-	-	-
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	12,905	13,163	13,426	13,695
Asphalt/Paving	NWDS Prking Stripe	Northwoods	-	6,011	-	-
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	-	-	-	-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-	-
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	-	-	-	-
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	-	-	12,916	-
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	-	-	5,279	-
Asphalt/Paving	Speed Bumps	Northwoods	2,183	-	-	-
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	2,183	-	-	-
Asphalt/Paving	Tennis Access Rd Parking - Seal -Stripe	Tennis Complex		-	-	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	_	_	21,910	_
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	13,096	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	_	_	-	_
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex		_	-	_
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	-	_	_	_
Asphalt/Paving	Tennis Comp Wikwys R-R	Tennis Complex	-	_	_	_
Asphalt/Paving	Top Shop Overlay	Ski Area - Mtn Ops - Top Shop	-	_	_	_
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Mtn Ops - Top Shop	_	_	_	_
Asphalt/Paving	Top Shop Seal	Ski Area - Mtn Ops - Top Shop	_	_	2,271	_
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	= -	_	-	_
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	_ 20,751	21,166	21,590	22,021
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG		6,456	-	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	-	3,335	_	_
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	3,270	-	3,402	_
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	3,270	_	-	3,470
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	_ 5,2,0	22,232		5,470
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	_ 21,797	-	22,678	
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	21,777		22,070	23,131
Bike Equipment	Fatbikes - 6	Bikeworks	5,092			5,403
Boat Components	Boat - Rescue - Hull	Marina	3,424			5,405
Boat Components	Boat - Rescue Motor	Marina	4,288	_	_	_
Boat Components	Kayak Racks	Marina	_ 4,200	_	13,607	_
Boat Components	Kayaks-One Man (2)	Marina	-		2,759	
Boat Components	Kayaks-One Man (2)	Marina	2,634	_	2,/3/	_
Boat Components	Kayaks-One Man (2)	Marina		_	-	_
Boat Components	Kayaks-One Man (2)	Marina	_	_	_	2,808
Boat Components	Kayaks-One Man (2)	Marina		-	-	2,814
Boat Components	Kayaks-Two Man (2)	Marina		-	3,286	2,014
Boat Components	Kayaks-Two Man (2)	Marina		-	5,200	3,313
· ·				-		3,313
Boat Components	Kayaks-Two Man (2)	Marina Marina		-	3,251 9,707	-
Boat Components	Paddle Boards-Racks		-	-	7,707	4 (22
Boat Components	Paddleboat-Four Man (2) Paddleboat-Two Man	Marina		-	-	4,633
Boat Components		Marina	-	-	-	2,316
Boat Components	Paddleboat-Two Man	Marina	_	-	-	-
Boat Components	Paddleboat-Two Man	Marina	_	-	-	-
Boat Components	Paddleboat-Two Man	Marina		-	-	-
Boat Components	Sailboat-Getaway Hull	Marina	9,713	-	-	-
Boat Components	Sailboat-Getaway Rig	Marina	- 15.070	-	-	-
Boat Components	Sailboat-Wave Hull (2)	Marina	15,279	-	-	-
Boat Components	Sailboat-Wave Rigs (2)	Marina	_	-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067) \$	(5,004,999)	(5,736,809)	\$ (6,491,728)
Category	Component	Location	Year5	Year6	Year7	Year8
Boat Components	Stand up Paddleboards (24)	Marina	30,705	-	-	32,584
Boat Components	SUP Paddles	Marina	3,825	-	-	4,059
Boat Components	Windsurfer (2)	Marina	_	-	-	-
Boat Components	Windsurfer (2)	Marina	3,155	-	-	-
Boat Components	Windsurfer Rigs	Marina	2,248	-	2,339	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	_	-	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	8,774	-	-	-
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country		_	_	-
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country		_	_	_
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	_	_	18,603
Cabinets/Build-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	_	-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	_	_	_	
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	-			
Cabinets/Build-Ins	Bar Counter- 24	Pizza	_	_	_	_
Cabinets/Build-Ins	Bar Countertops	Cross Country	_	-	-	-
		· · · · · · · · · · · · · · · · · · ·	_	-	-	-
Cabinets/Build-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabintery	Pizza		-	-	-
Cabinets/Build-Ins	Benches - Storage	Trout Creek BLDG	_	-	-	
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail	_	-	-	5,762
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry		-	-	-
Cabinets/Build-Ins	Building Cabinetry	Marina	10,913	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	_	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	_	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	_	-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	_	-	-	4,857
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	90,581	-	-	-
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	_	-	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	-	-	-	-
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	5,457	-	-	-
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	-	-	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	_	-	-	-
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	-	-	-	-
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	_	-	-	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	_	-	-	2,316
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop	_	-	-	_
Cabinets/Build-Ins	Front Desk	Trout Creek BLDG	_	-	-	_
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	_	_	_	_
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	-	_	_	_
Cabinets/Build-Ins	Reception area Countertops	Cross Country	_	_	_	_
Cabinets/Build-Ins	Reception area cabinets	Cross Country		_	_	
Cabinets/Build-Ins	Rental - Boot racks	Cross Country  Cross Country		-	-	-
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops		-	-	-
				-	-	-
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops		-	-	-
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	5,450	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country		-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops		-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	_	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	_	-	-	-
Cabinets/Build-Ins	Service Station Cabinet	Pizza	_	-	-	-

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20 Year Evpanditura Banart	Inflation Rate:	2.00%	Tahoe Donner 2 2025	Association 2026	2027	2028
30 Year Expenditure Report Fiscal Year Beginning:	01/01/21	Z.00%	\$ (6,917,067) \$			
Category	Component	Location	Year5	Year6	(3,730,007) Year7	Year8
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail	Tedis	rearo	1eui/	6,256
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	-	-	-	0,230
Cabinets/Build-Ins	Slatwall - Retail	Ski Area - Mtn Ops		-	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country		-	-	-
Cabinets/Build-Ins	Tune room countertops	Cross Country		-	-	-
		LT LT	-	-	3,974	-
Communication	ACAC - Int and Ext Speakers	Trout Crook BLDC	-	-		-
Communication	Audio System - PA System - TCRC  Base Stations -7-	Trout Creek BLDG	-	-	- 4 20 4	-
Communication		Administration	=	-	6,394	- 0.004
Communication	Handheld Radios -4-	Administration		-	-	9,984
Communication	Handheld Radios -4-	Administration		4,296	- 2.105	-
Communication	Mobile Radios -4-	Administration	-	-	3,195	-
Communication	POS Terminals- Outdoor Scanners		-	-	8,775	-
Communication	Public Address Sys.	Golf Complex		-	-	-
Communication	Radio Batteries	Administration	2,378	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-
Communication	Radio Equipment -4-	Administration	_	-	-	4,633
Communication	Radio Equipment -4-	Administration	_	-	4,563	-
Communication	Radio Equipment -4-	Administration	_	4,453	-	-
Communication	Radio Equipment -4-	Administration	_	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-
Communication	Radio Equipment -4-	Administration	4,387	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-
Communication	Radio Equipment -4-	Administration	_	-	-	-
Communication	Radio Repeater- FCC - ACAC	Administration	_	-	-	-
Communication	Radio Repeater- FCC - DSL	Administration	_	-	-	-
Communication	Telephone System	The Lodge	5,284	-	-	-
Communication	VMWare Maintenance	ІТ	-	-	-	11,714
Computers	AC Compressor Replc	IT	-	-	-	-
Computers	AC Unit - Servers	IT	-	-	-	-
Computers	ACAC - Security System Cameras(25)	IT	-	-	-	-
Computers	ACAC -Sound System Amps (3)	П	-	-	3,974	-
Computers	Acetg Sftwr - Solomon	IT	-	-	-	-
Computers	Amenity Security Cameras	IT	-	-	-	20,805
Computers	AV System - Projector - Prolite (4)	П	21,567	-	-	-
Computers	Board of Directors Computers - Ipads	П	-	-	3,627	-
Computers	Desktop Printers -10-	IT	-	-	3,627	-
Computers	EZ Texting - Marketing	IT	6,690	6,824	6,961	7,100
Computers	F+B Hardware	IT	- 7,676	-	_	-
Computers	F+B Software- Aloha	IT	-	-	_	-
Computers	Fiber Optic Install -Amenity	IT	-	_	_	34,706
Computers	Fiber Optic Leases	IT	- 52,679	53,733	54,807	55,904
Computers	Forestry - Defensible Space Workstations	IT		-	3,174	-
Computers	Gasboy - Maintenance Software License	IT .	2,183	2,226	2,271	2,316
Computers	Golf Module- 4 tees -DNR-	IT .		-	-	-
Computers	Infoneige/Lumiplan - Website	IT	- 2,183	2,226	2,271	2,316
Computers	Laptop & Printer - Risk & ASO	IT		2,220	2,2/1	2,310
Computers	Laptop & Software - XC Manager	IT	- [	-	-	2,658
	Laptop for GM Assistant	IT	-	-	-	2,636
Computers		IT	-	-	2,284	
Computers	Laptop for Marketing Workstation	IT	-	7 000		-
Computers	Network Attached Storage	П	-	7,992	-	-

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			Tahoe Donner A	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067) \$			
Category	Component	Location	Year5	Year6	Year7	Year8
Computers	Ntwrk Softwr- AntiVirus	IT	3,838	3,915	3,993	4,073
Computers	Plotter/Scanner-ASO	IT	_	-	-	-
Computers	Plotter-Accessories - Forestry	П	_	-	-	-
Computers	POS Equip- ID-Pass Equip (4)	IT	_	-	12,565	-
Computers	POS Hardware	П	_	-	4,892	-
Computers	POS Sftwr- Resort POS - RTP	П	218,266	-	-	-
Computers	POS Terminal	IT	_	12,620	-	-
Computers	POS Terminal - Aloha	IT	2,206	-	_	_
Computers	POS Terminal- Hardware	IT		-	_	_
Computers	POS Terminals- Hardware	IT	_	20,438	-	_
Computers	POS(1) Aloha	IT		2,503	2,553	2,604
Computers	RTP Systems(2) Hardware and Software	IT	8,731	8,905	9,083	9,265
Computers	Security System-Loss Prevention	IT	-	-	-	_
Computers	Server- Hardware - A	IT	6,579	_	_	_
Computers	Server- Hardware - B	IT		_	6,812	_
Computers	Server- Hardware - C	IT		6,679	-	_
Computers	Server- Hardware - D	П	_	6,894	_	_
Computers	Service Microsoft 365 license	IT	 56,378	57,506	58,656	59,829
Computers	Storage Area Network (SAN) Hardware	IT		-	22,534	-
Computers	Timeclocks - Paychex - Lease - SAAS	П		28,239	28,803	29,380
Computers	UPS Units- Network	П	7,669	7,822	7,978	8,138
Computers	UPS Units-Server	IT		2,237	-	-
Computers	UPS Units- Workstation	П	_	2,207	3,892	_
Computers	VOIP-Core Networking	IT	_	_	-	52,125
Computers	VOIP-Remote Networking	П	_	_	41,913	-
Computers	Website Framework	IT	_	_	-	35,614
Computers	Wireless Infrastructure	П		33,327	_	-
Computers	Workgroup MFC- PO-P-M	IT	_	-	2,557	
Computers	Workgroup Printer- NWDS	IT	2,593	_	2,007	
Computers	Workstations - Managerial	П	15,652	_	_	
Computers	Workstations- Communics.	П	10,423	_	10,844	_
Computers	Workstations- Laptop (A)	П	_ 10,420	_	3,867	
Computers	Workstations- Laptop (B)	П	3,669		3,007	3,894
Computers	Workstations- Managers	IT	27,414		_	3,074
Computers	Workstations- Managers (A)	IT .		_	28,545	
Computers	Workstations- Managers (B)	П		29,350	20,040	
Computers	Workstations- Managers (C)	П	-	27,550		30,295
Concrete	Concrete Repairs	The Lodge	_			50,275
Concrete	Concrete Stairs & Flat work	Marina	-			
Concrete	Concrete Walk - Loading Dock	The Lodge	- [		_	
Concrete	Outside Restrooms - Concrete	Northwoods	_	_	_	_
Concrete	Structural Concrete	Forestry		-	-	-
Decks	Bocce Court Paver Ext 4 th Court		_	-	-	-
Decks	Building - Deck - Handrail Metal/Wood	Recreation Cross Country		-	-	-
Decks				-	-	-
	Building - Deck - Repair	Cross Country	_ 7,263	-	-	-
Decks	Building - Deck - Replace	Cross Country		-	-	-
Decks	Building - Deck above garage  Deck - Fence-Kiosk Wood	Chalet House		-	- 44 200	-
Decks		No.Woods Pool-Bldg.		-	44,280	-
Decks	Deck - Guard Railing Steel	The Lodge		1/ /40	-	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.		16,642	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	_	-	-	

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)			
Category	Component	Location	Year5	Year6	Year7	Year8
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	_	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	_	-	-	-
Decks	Deck - Pavers - Repairs	The Lodge	8,801	-	9,157	-
Decks	Deck - Wood	The Lodge	_	-	-	40,270
Decks	Deck Repl Tennis Dck	Tennis Complex		142,482	_	-
Decks	Deck Stairs - Steel	The Lodge	_	-	_	_
Decks	Deck-Trex - Replace	Marina	_	-	-	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	_	_	198,693	_
Decks	Deck-BBQ - Repair	Tennis Complex	_	-	-	_
Decks	Deck-Pavers Repair	Northwoods	7,719	7,873	8,031	8,191
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	109,133	-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	6,004	6,124	6,247	6,372
Decks	DSL Deck Replacement	Ski Area - Mtn Ops		-	-	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	_	_	_	_
Decks	NW Bridge No 1 -Tennis -Wk, Upgrade	Northwoods		_	_	_
Decks	Pool Pavers Repairs	Trout Creek POOLSPA		_		_
Decks	Rec Pool Pavers	Trout Creek POOLSPA	_	_	_	_
Decks	Wooden Deck @ Boathouse	Marina		_	_	
Decks	Yurf Deck	Ski Area - Mtn Ops	_		_	
Docks	Dock-Fishing 40x7	Marina	_	_	_	_
Docks	Dock-Floating Boat	Marina		-	-	-
Docks	Dock Repairs	Marina	 6,744	6,879	7,016	7,156
Docks	Swim Platform	Marina	0,/44	0,077	7,010	5,940
Docks		Marina		2,234	-	3,740
Doors/Hardware	Swim Platform Repairs  Tack Shad Door (Hardware (42))	Equestrian Center	_	2,234	-	-
Doors/Hardware	Tack Shed Doors/Hardware (42)  Bath House - Doors			-	11,419	-
Doors/Hardware		Campground	_	-	11,417	-
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	_	-	-	-
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga. (Grey) & (1) Garage Door Openers - Phs 2  Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 1	Forestry		-	-	-
		Forestry	_	-	-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 2	Forestry		-	-	-
Doors/Hardware	Building - Door Hardware	Cross Country		-	-	-
Doors/Hardware	Building - Doors	Chalet House	5,499	-	-	-
Doors/Hardware	Building - Doors	Maintenance		-	-	-
Doors/Hardware	Building - Ext Doors	Cross Country	_	-	-	-
Doors/Hardware	Building - Ext Rear Café Double Door (Kawneer, #22 Charcoal)	Cross Country		-	-	-
Doors/Hardware	Building - Ext Rental Double Door (Kawneer, #22 Charcoal)	Cross Country	_	-	-	-
Doors/Hardware	Building - Ext Side Club Room & Locker Room Single Door (Kawneer, #22 Charcoal)	Cross Country	_	-	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	_	-	-	6,836
Doors/Hardware	Building - Int Doors	Cross Country	_	-	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	_	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	_	-	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	_	-	-	5,277
Doors/Hardware	Building Doors	Golf Course		-	18,507	-
Doors/Hardware	Building Doors	Marina	8,294	-	-	-
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop		-	-	-
Doors/Hardware	Building Doors	Tennis Complex	10,913	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry		-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge		-	35,373	-
Doors/Hardware	Building Doors - Interior	The Lodge	-	24,612	-	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge		-	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	_	-	3,633	-

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			Tahoe Donne	r Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)
Category	Component	Location	Year5	Year6	Year7	Year8
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	_	-	-	-
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	21,919	-	-	23,261
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-	-
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	7,672	-	-	8,141
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	-	-	-	-
Doors/Hardware	Door Hardware & Locks	Golf Course	-	-	2,271	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country	_	-	-	-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	8,767	-	-	9,304
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods	54,567	-	-	-
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods	54,567	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	_	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext Dwn -14-	Ski Area - Mtn Ops		-	_	_
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	_	-	_	_
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	_	_	_	_
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods	_	_	_	_
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	_	_	_	_
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	_	_	_	
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG		_	_	
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG		-	-	-
Doors/Hardware				5,559	-	-
•	Retail Cage Doors (2)  Rell Lip Doors (2) Maint Building / Cailing Insulation	Cross Country  Maintenance		3,337	-	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance		-	-	-
Doors/Hardware	Server Room Door	Northwoods		-	-	-
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA		-	- 0.045	-
Doors/Hardware	Storage Container Door Repairs	Cross Country		-	2,845	-
Drainage	Maint, Yd Storm Drain/Grading	Maintenance		-	-	-
Drainage	Storm Drain Infiltration Gallery	The Lodge	32,999	-	-	-
Drainage	Storm Drain System	The Lodge	_	-	-	-
Drainage	Stormwater Drain System Repairs	The Lodge		12,825	-	-
Electrical	Bath House - Lighting	Campground		-	5,709	-
Electrical	Building - Electrical	Chalet House	76,979	-	-	-
Electrical	Building - Electrical	Forestry	_	-	-	-
Electrical	Building - Electrical	Maintenance	_	-	-	-
Electrical	Building - Electrical - Light Fixtures	Maintenance	_	-	-	7,399
Electrical	Building - Electrical Upgrade	Maintenance	_	-	-	-
Electrical	Building - Lighting	Chalet House		-	-	-
Electrical	Building - Lighting	Forestry		-	-	-
Electrical	Building - Lighting - Exterior	Cross Country		-	-	-
Electrical	Building - Lighting - general Interior	Cross Country	-	-	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country		-	-	4,627
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country		-	-	11,567
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	_	-	-	-
Electrical	Building - Telephone System	Cross Country	-	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	_	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	_	-	-	-
Electrical	Building Lighting	Golf Course	_	-	19,756	-
Electrical	Building Lighting	Marina	10,913	-	-	-
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop	_	_	_	-
Electrical	Building Lighting	Tennis Complex		-	_	_
Electrical	Building Lighting	Trout Creek BLDG		_	_	_
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance	 5,457	-	_	-
Electrical	Cart Storage -Building Lighting	Golf Course		-	-	-
LICENICUI	Can storage -bonding righting	OOII COOISE		-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)			
Category	Component	Location	Year5	Year6	Year7	Year8
Electrical	Cart Storage Elc Upg	Golf Course	_	-	-	-
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops	_	-	_	_
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	_	-	_	_
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	_	-	_	_
Electrical	Eagle Rk Control Panel- LwVIt	Ski Area - Mtn Ops - Lift Maintenance	_	16,697	_	_
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	_	-	_	_
Electrical	Electrical	The Lodge		_	_	_
Electrical	Electrical - Building/Main Panel	Campground	10,913	_	_	_
Electrical	Electrical - RV Sites	Campground		_	_	29,057
Electrical	Electrical Major Improvement *	Northwoods		53,431	_	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center		-	_	_
Electrical	Electrical Repair *	Northwoods		_	_	_
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Maintenance		_	_	_
Electrical	Electrical System Upgrade	Marina	2,816	_	_	
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge		_		
Electrical	Electrical Upgrade - Top Shop	Ski Area - Mtn Ops - Top Shop	_	_	_	2,316
Electrical	Electrical Upgrade: Ansul System	Pizza		-	-	2,316
		Pizza		-	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Golf Course	3,722	-	-	-
Electrical	Fans Explosion Prf -3-		3,/22	-	-	-
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops	_	-	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	_	-	-	- 71/0
Electrical	Generator - Transfer Switch	Maintenance		-	-	7,162
Electrical	Heat Tape	Cross Country		-	-	-
Electrical	Inside Restrooms - Electrical	Northwoods		-	-	-
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods		-	-	-
Electrical	Interior Lighting-Fans	Northwoods	-	-	-	-
Electrical	Lighting - Emergency	The Lodge		-	-	5,157
Electrical	Lighting - Exterior building	The Lodge	10,968	-	-	-
Electrical	Lighting - Interior	The Lodge	45,769	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	21,936	-	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country		-	-	-
Electrical	Outside Restrooms - Electrical	Northwoods		-	-	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods		-	-	-
Electrical	Parking Lot Lighting *	Northwoods	43,653	-	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG		-	-	-
Electrical	Pedestal Lighting	Campground	-	-	-	-
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA		8,818	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG		-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG		-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Electrical	Solar Photovoltaic System	Cross Country		-	-	-
Electrical	Solar Photovoltaic System	Marina	-	-	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA		-	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex		7,514	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge		3,623	-	-
Electrical	Weather Station - DHS	IT	-	-	-	2,451
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	-	-	-	-
Electronics	Amenity -TIVO TV controllers	IT	2,183	-	-	-
Electronics	Amenity TV's	IT	_	24,489	-	-
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	3,820	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	_	-	3,093	-
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			Taboe Donne	er Association		
30 Year Expenditure Repo	ort Inflation Rate:	: 2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)		\$ (5,736,809)	
Category	Component	Location	Year5	Year6	Year7	Year8
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	16,370	-	-	-
Electronics	AV Systems Amenities - Meadow Room	IT		_	12,030	_
Electronics	DHSKI TVs - 16	IT	_	_	-	_
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	_	_	_	_
Electronics	Digital Signage - TV's	IT	_	_	23,202	_
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance	_	11,131		_
Electronics	Event Sound & Communication Equipment	Recreation	_	-	_	_
Electronics	LED Display	Ski Area - Mtn Ops	_	7,316	_	_
Electronics	Lodge 52in TVSound System	IT	_	-	_	8,775
Electronics	Lodge TVs	П	_	_	_	-
Electronics	Maintenance Work Order-M+	IT	_	_	_	_
Electronics	Outdoor Movie Projection Set	Recreation	19,757	_	_	_
Electronics	PA - Sound System - Marina	IT			2,396	
Electronics	POS Equip- Ticket Printers	IT	 5,917	-	2,370	-
Electronics	POS Hardware and Software	IT		-	-	- 9,451
		Cross Country		-	-	7,431
Electronics	Race Equipment - Wireless Timing System	Cross Country		4 (70	-	-
Electronics	Sound System Portable - Bose L1 Model    System	Ski Area - Mtn Ops		4,670	-	-
Electronics	Speakers - Interior	The Lodge	_	-	-	-
Electronics	Timing Display Board	Ski Area - Mtn Ops	_	-	-	-
Electronics	Timing Equipment race	Ski Area - Mtn Ops	_	-	-	-
Electronics	VOIP-Physical Phones	П	_	-	-	-
Electronics	Weather Station - Marina	IT	2,259	-	-	-
Elevators	Elevator	The Lodge		-	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	_	-	15,167	-
Equestrian Component	Arena Drag	Equestrian Center	_	-	-	-
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	_	-	-	-
Equestrian Component	English Tack	Equestrian Center	4,940	-	-	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	_	-	-	-
Equestrian Component	Feeders -40-	Equestrian Center	_	-	2,801	-
Equestrian Component	Horse Jumps	Equestrian Center		-	-	-
Equestrian Component	Horse Trailer	Equestrian Center	16,727	-	-	-
Equestrian Component	Horses Yr 1	Equestrian Center		6,468	-	-
Equestrian Component	Horses Yr 2	Equestrian Center		-	6,598	-
Equestrian Component	Horses Yr 3	Equestrian Center	6,342	-	-	6,730
Equestrian Component	Paddock Sets - 12 -	Equestrian Center		-	14,518	-
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	-	-	-	-
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	-	3,458	-
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	-	-
Equestrian Component	Stall Mats	Equestrian Center	3,373	-	-	-
Equestrian Component	Western Tack	Equestrian Center	_	-	14,826	-
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	_	-	-	-
Equipment	4x4 S/S - Summer attachments	Trails	_	-	-	-
Equipment	4x4 S/S - Winter attachments	Cross Country	_	-	-	-
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	_	-	-	-
Equipment	Alder Cr Mailbox Cluster Replacement	General Maintenance		-	-	56,238
Equipment	ATM Machine	Northwoods	3,263	-	-	-
Equipment	ATM Machine	The Lodge	3,263	_	_	_
Equipment	ATV Polaris -2010 Ranger	Trails		_	_	_
Equipment	ATV Trailer	Trails	_	_	_	_
Equipment	Bath House - Fixtures	Campground	_ [	_	-	20,921
Equipment	Bear Box - Dog Valet Stations	Recreation	_	_	11,361	-
Edolbineili	pour pox - pog valet stations	Recreation		-	11,301	-

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			Tahoe Donne	er Association		
30 Year Expenditure Rep	ort Inflation Rate	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)
Category	Component	Location	Year5	Year6	Year7	Year8
Equipment	Bear Boxes	Golf Complex	_	-	3,190	-
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina		-	-	-
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops		-	-	-
Equipment	Cargo Net-Snow Play	Snowplay		-	-	-
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	5,985	6,104	6,226	6,351
Equipment	Club Car - Beverage Cart 1	Golf Complex		-	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	29,013	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop		-	-	-
Equipment	Contrillr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA		-	12,618	-
Equipment	Contrilir- Chem Spas	Trout Creek POOLSPA	3,191	-	-	3,386
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift Maintenance		189,542	-	-
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift Maintenance	_	-	-	-
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	_	16,711	-	-
Equipment	Dance Floor	The Lodge	_	-	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance	_	-	45,455	-
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	_	-	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance		_	_	_
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	22,829	_	-	24,226
Equipment	Forklift Attachment - Loader	Maintenance		_	_	_
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	_	_	_	275,638
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	_	_	_	
Equipment	Fuel Tanks - "Soft Costs"	Maintenance	_	_	_	_
Equipment	Generator	Northwoods	_	_	_	_
Equipment	Generator - Diesel	Trout Creek BLDG	_	_	_	_
Equipment	Generator- Honda - 4500 WATT	Maintenance	_	_	_	_
Equipment	Generator Transfer Switch CAT	Northwoods	_ [			
Equipment	Generator-Emergency	Maintenance	_	_	_	_
	Hansel - Mailbox Cluster Replacement	General Maintenance	_	-	-	- 92,674
Equipment			_	-	-	72,0/4
Equipment	Hoist - Overhead	Maintenance		-	-	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop		-	-	-
Equipment	Holder wheeled Snowblower	Maintenance	_	-	-	-
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	_	-	-	-
Equipment	Honda Snow Thrower	Maintenance	_	-	-	-
Equipment	Honda Snow Thrower	Northwoods	_	-	-	-
Equipment	Honda Snow Thrower #1	Maintenance		-	-	4,169
Equipment	Honda Snow Thrower #2	Maintenance		4,011	-	-
Equipment	Honda Snow Thrower #3	Maintenance		4,011	-	-
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Equipment	Hydraulic Press	Maintenance	_	-	5,223	-
Equipment	Industrial Shelving	Maintenance		-	-	2,994
Equipment	Inflatables - WIBIT	Marina	2,193	-	2,282	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop		-	-	-
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay		-	-	-
Equipment	Laminator and supplies - Marketing	Administration		-	-	-
Equipment	Lift - hydraulic	The Lodge		-	-	-
Equipment	Lobster Ball Machine	Tennis Complex		-	-	-
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	-	4,221	-
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	3,348	3,415	3,484	3,553
Equipment	Modular Staging	Recreation	_	-	-	-
Equipment	Network Wiring - Amenity Fiber	П	_	_	11,517	_

			Tahoe Donn	er Association		
30 Year Expenditure Rep	ort Inflation Ro	ite: 2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)
Category	Component	Location	Year5	Year6	Year7	Year8
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-	-	213,108
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-	-	30,034
Equipment	Oil Storage Compartm	Maintenance	-	-	-	4,656
Equipment	Paper Shredder-Replc	Administration	2,183	-	-	-
Equipment	Parts Washer	Ski Area - Mtn Ops - Top Shop		-	-	-
Equipment	Parts Washer - Standup	Maintenance	-	-	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top Shop		-	-	-
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-	-	24,321
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-	-	27,391
Equipment	Popcorn-Cotton Candy machine	Recreation	2,184	-	-	-
Equipment	Portable Generators Honda 2000(2)	Recreation	-	-	-	-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	-	-	-	-
Equipment	Pressure Washer w-assecs	Maintenance	-	-	-	-
Equipment	Puller Set - Snap On	Maintenance	-	-	-	-
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rental-Retail	-	-	-	34,187
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	-	-	-	-
Equipment	RPM Tech - Loader Snowblower HE 150	Maintenance	-	-	-	-
Equipment	Sand Blaster	Maintenance	-	-	-	-
Equipment	Sand Cleaner - H Barber	Marina		-	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	11,990	-	-	-
Equipment	Security Cameras - Includes License	IT	7,600	7,752	7,907	8,065
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance		-	-	3,069
Equipment	Skidsteer - CAT 2013 HE80	Maintenance	-	-	-	56,113
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance		-	-	8,686
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance		2,237	-	-
Equipment	Skidsteer - Sweeper 60	Maintenance		-	-	7,644
Equipment	Skidsteer - Trencher	Maintenance		-	-	6,833
Equipment	Sprayer-Paint Sprayer-Paint	Maintenance	4,584	-	-	_
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA		-	-	_
Equipment	Storage Containers 20' - (5)	Recreation		-	-	_
Equipment	Storage Freight Containers - Painting	Maintenance		-	-	_
Equipment	Storage Shed	Trout Creek BLDG		_	_	_
Equipment	Stormwater - Containment- Replacement	Maintenance		-	_	-
Equipment	Summer Ops (6) I-Pads - Risk	IT		-	3,440	_
Equipment	Swensen Spreader	Maintenance		_	_	_
Equipment	Table Safe CC Processing - 10 units	IT	10,915	-	_	_
Equipment	Table Safe CC Processing - 4 units	IT		_	_	_
Equipment	Tire Balancer-Top Shop	Maintenance		_	_	_
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance		_	8,593	-
Equipment	Tire Chains Ldr no. HE101	Maintenance		6,696	-	6,966
Equipment	Tire Chains Ldr no. HE102	Maintenance	8,717	-	9,069	-
Equipment	Tire Changing Machine-Top Shop	Maintenance		_	-	_
Equipment	Tires - Loaders and Skid Steer	Maintenance		_	17,053	_
Equipment	Tool - Air Compressor	Maintenance	4,174	-	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance		_	2,749	_
Equipment	Tool - Bandsaw 14 in, Industrial - Wood	Maintenance		-	-,, .,	_
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance		_	_	_
Equipment	Tool - Drill Press	Maintenance		_	_	2,316
Equipment	Tool - Electric Jackhammer	Maintenance		_	_	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance		_	_	_
Equipment	Tool - Vibraplate Compactor	Trails		_	_	2,324
-401billioni	100. The opinion Compactor	5.13		-	-	2,024

			Tahoe Donne	Association		
30 Year Expenditure Report		Inflation Rate: 2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	(5,736,809)	\$ (6,491,728)
Category	Component	Location	Year5	Year6	Year7	Year8
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	-	-
Equipment	Tool Inventory	Maintenance	<u> </u>	2,228	-	2,318
Equipment	Tool Inventory - Marina	Marina	<u> </u>	2,266	-	-
Equipment	Tool Inventory - Trails	Trails		3,574	-	3,718
Equipment	Tool -Sander Belt-Disk	Maintenance		-	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance		4,453	-	-
Equipment	Tools - Chainsaw/Generator	Trails	<u> </u>	-	-	-
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	<u> </u>	-	5,932	-
Equipment	Toro Dingo - Auger/Bit ~ Moved to Forestry fr Trails	Forestry	<u> </u>	-	-	-
Equipment	Toro Dingo - Compaction plate ~ Moved to Forestry fr Trails	Forestry	<u> </u>	-	-	-
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry		-	-	-
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry		-	-	-
Equipment	Toro Dingo - Tiller ~ Moved to Forestry fr Trails	Forestry	<u> </u>	-	-	-
Equipment	Toro Dingo TX 525 W/ Bucket ~ Moved to Forestry fr Trails	Forestry		-	-	34,788
Equipment	Toro Workman (1) used	Campground	<u> </u>	5,593	-	-
Equipment	Toro Workman (2) used from Golf	Equestrian Center		-	-	-
Equipment	Toro Workman HDX-D 2019	Equestrian Center		-	-	-
Equipment	Trailer - Event Furniture Storage	Recreation		-	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation	<u> </u>	-	5,635	-
Equipment	Trailer - Toro Dingo	Trails		-	-	6,912
Equipment	Trailer-Flatbed Small Black	Maintenance		-	-	-
Equipment	Trash Receptacles - Int	Northwoods	9,431	-	-	-
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	4,412	-	-	-
Equipment	Vehicle Lift	Maintenance		-	-	5,965
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	<u> </u>	-	-	-
Equipment	Water Tank & Sprayer	Trails		-	-	2,322
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rental-Retail		-	-	-
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top Shop		-	-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top Shop		-	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rental-Retail		-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Retail		-	-	5,791
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop		-	-	-
Equipment	Workstation & (5) I-Pads - Risk	IT		-	3,440	-
Equipment	XC Season Pass Scanner	П		-	4,633	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG		-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG	21,843	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Trout Creek BLDG		-	-	15,384
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	<u> </u>	-	-	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG		-	16,012	-
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG		-	-	7,139
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG		-	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG	15,073	-	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	10,095	-	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	2,403	-	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG		-	2,494	-
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG		-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	-	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG		-	-	3,989
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	-	12,462	-	-
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG		-	-	-
Exercise Equipment	Exercise Equipment - Treadmills -4- Will have 5 total	Trout Creek BLDG	<u> </u>	-	-	-

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20 V	left of the Date	0.00%	Tahoe Donner		0007	0000
30 Year Expenditure Report		: 2.00% Totals	2025	2026 \$ (5,004,999) \$	2027	2028 \$ (6,491,728)
Fiscal Year Beginning:	01/01/21 Component	Location	\$ (6,917,067) Year5	\$ (5,004,999) : Year6	Year7	\$ (6,491,726) Year8
Category  Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	Tedis	7,139	rear	redio
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-  Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG		7,137	-	14,837
Exercise Equipment	Smith Rack	Trout Creek BLDG	_ [	_	-	14,057
Exercise Equipment	TRX Equipment	Trout Creek BLDG	_ [		_	2,318
Fencing	Boat and Trailer Storage Fence	General Maintenance	_	_		2,510
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	_ [	_		
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop		_	_	_
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center		_	_	_
Fencing	Divider Net Skirts	Tennis Complex	_	_	4,565	
Fencing	Divider Net Skirts Supplemental	Tennis Complex	2,185	_	-,000	_
Fencing	Divider netting and hardware	Tennis Complex				
Fencing	Divider netting and hardware Supplemental	Tennis Complex	_	_	_	5,796
Fencing	Dividers-Turnout - Temp Pipe Fence	Equestrian Center	_ [	_	-	5,776
	DSL Rails (terrain park)	Ski Area - Mtn Ops		-	-	-
Fencing Fencing	Dumpster Enclosure	Ski Area - Min Ops Ski Area - Mtn Ops		-	-	-
	Fence	Trout Creek BLDG		-	-	155,191
Fencing	Fence Arena-Corrals - Green			-	-	28,104
Fencing		Equestrian Center		-	-	26,104
Fencing	Fence Courts 10-11 Fence Courts Back 3.6.9	Tennis Complex Tennis Complex		-	-	-
Fencing		'		-	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex		-	-	-
Fencing	Fence Courts Pickleball	Tennis Complex		-	-	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex		-	-	-
Fencing	Fence Courts sides 4-5-6	Tennis Complex		-	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex		-	-	-
Fencing	Fence Dumpster Encl	Tennis Complex			-	
Fencing	Fence Perim Repairs	Tennis Complex	5,381	5,489	5,599	5,711
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center		-	-	-
Fencing	Fence Repair	Golf Course		11,132	-	-
Fencing	Fence Repairs	Trout Creek BLDG	27,616	-	28,731	-
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG		-	-	-
Fencing	Fence Replacement	Golf Course	27,283	-	-	- 2.000
Fencing	Fence-Dumpster Encl.	Campground		-	-	3,289
Fencing	Fence-Storage Area	Golf Course	- 11.05/	10.105	10.420	-
Fencing	Fencing - repair	Cross Country	11,956	12,195	12,439	12,688
Fencing	Fencing - Split rail - perimeter replace	Cross Country  Maintenance	13,142	-	11.027	-
Fencing	Fencing-Repair		10,608	- 2.224	11,037	- 214
Fencing	Fencing-Repairs	Marina	2,181	2,224	2,269	2,314
Fencing	Fencing-Replace	Maintenance		-	-	-
Fencing	Fencing- Replace	Marina Trout Creek BLDG	43,653	-	-	-
Fencing	Gate			-	-	4,633
Fencing	Gate next to Dumpster	Marina		-	-	-
Fencing	Holding Pen	Equestrian Center		- 0.004	-	-
Fencing	Logo Event Fencing	Cross Country		2,904	-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	10,913	-	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center				
Fencing	Perimeter Fencing repair	Equestrian Center	5,522	5,633	5,745	5,860
Fencing	Round Pen	Equestrian Center		-	-	-
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	_	-	-	-
Fencing	Snowplay Fencing	Snowplay	_	-	- 0.07/	-
Fencing	Storage Container Fencing Repairs	Cross Country	_	-	2,276	-
Fencing	Wildland Perimeter Fencing	Trails		-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067) \$		(5,736,809)	
Category	Component	Location	Year5	Year6	Year7	Year8
Fencing	Wildland Perimeter Fencing Repair	Trails	2,210	2,254	2,299	2,345
Fencing	Windscreen Fencing	Trout Creek BLDG	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	-	-	-	4,641
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	3,511	-	-	-
Fire Systems	NWDS Fire System	Northwoods	19,644	-	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-	-
Flooring	Bath House - Floor Refinish	Campground	8,720	-	-	-
Flooring	Bathroom Floor Refinish	Marina	-	3,883	-	-
Flooring	Building - Carpet	Chalet House	-	-	-	-
Flooring	Building - Carpet	Cross Country	-	-	_	-
Flooring	Building - Entryway Tile	Cross Country	-	-	-	-
Flooring	Building - Flooring - Vinyl	Forestry	-	-	-	8,541
Flooring	Building - Flooring Epoxy	Maintenance	_	-	11,494	-
Flooring	Building - Kitchen Epoxy	Alder Creek Café	_	-	_	_
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops		-	_	_
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops	-	_	_	_
Flooring	Building - Restrooms Flooring	Cross Country		_	_	_
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop		_	_	_
Flooring	Building Flooring - 2020 only	Trout Creek BLDG		-	_	_
Flooring	Building Floors - Tile	Marina		_	_	_
Flooring	Building Linoleum	Golf Course	,	_	10,559	_
Flooring	Carpet - Banquet Room	The Lodge		_	-	_
Flooring	Carpet - Dining Room	The Lodge		_	_	_
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	10,010	_	_	_
Flooring	Carpet - Porch	The Lodge		_	_	_
Flooring	Carpet Admin-Risk	Northwoods		_	_	_
Flooring	Carpet Common Area	Northwoods		_	_	_
Flooring	Carpet GM-ACT-REC Offs	Northwoods	-	_	_	_
Flooring	Carpet Meadow meeting Room	Northwoods	3,709	_	_	_
Flooring	Carpet Pass-MIS Offs	Northwoods		-	_	_
Flooring	Carpet Runners	Northwoods	2,880	_	_	_
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG		_	_	_
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	_	6,637	_	_
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops		-	_	_
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	_	_	_	_
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	_	_	_	_
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	_	_	_	_
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	_	_	9,644	_
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	_	_	-	_
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	= -	_	_	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	= -	_	_	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	= -	_	_	-
Flooring	Flooring - Tile - Kitchen	The Lodge	49,355	_		_
Flooring	Flooring - Vinyl Snack Bar	The Lodge		-	-	2,316
Flooring	Flooring Kitchen	Pizza		_	_	2,010
Flooring	Flooring-Mateflex - Gymside	Trout Creek BLDG	-	_	7,401	_
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza		_	7,401	-
i iooiii ig	nooning rostational/magmodation	1 1224	_	-	-	-

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			Tahoe Donne	er Association		
30 Year Expenditure Repo	ort Inflation Rate	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)
Category	Component	Location	Year5	Year6	Year7	Year8
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Flooring	Linoleum Pro Shop	Tennis Complex	-	4,758	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-	-	-	-
Flooring	Pro Shop Carpet	Golf Complex	-	8,588	-	-
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	_	-	-	-
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	_	-	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	_	-	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	_	-	-	-
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	_	-	-	-
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	_	_	-	-
Forestry Equipment	2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	_	_	-	-
Forestry Equipment	2015 - Chipper Brush Bandit 250 - Diesel (Street)	Forestry		_	_	_
Forestry Equipment	2018 - Chipper Brush Bandit 250 - Gas (Street)	Forestry		_	_	58,901
Forestry Equipment	2019 - Chipper Brush Bandit 250xp (Street)	Forestry	_			-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	2,578			
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry		6,174	_	_
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	· · · · · · · · · · · · · · · · · · ·		7,006	-	-
		Forestry		7,006	-	-
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	76,393	-	-	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry		-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry		-	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry		-	-	-
Forestry Equipment	Metal Detectors (3)	Forestry	2,206	-	-	-
Forestry Equipment	Pole Saws - 3	Forestry		-	-	-
Forestry Equipment	Porter Cable Compressor 200psi	Forestry		-	-	2,316
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry		-	-	-
Forestry Equipment	Small Tools & Equipment	Forestry	_	2,226	-	-
Forestry Equipment	Trailer - Econoline	Forestry		-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	_	-	-	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	_	-	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	_	-	-	-
Framing	Inside Restrooms - Framing	Northwoods	_	-	-	-
Framing	Outside Restrooms - Framing	Northwoods	_	-	-	-
Furniture	Administrative Racks - Forestry	Administration		-	-	5,839
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration		-	-	3,996
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	6,623	-	-	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops	-	-	-	-
Furniture	Benches - Member Locker room	Cross Country	-	-	-	-
Furniture	Benches - Rental Shop	Cross Country	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	_	-	-	-
Furniture	Break Room Furniture	Golf Course	_	-	-	-
Furniture	Building - Lockers	Forestry	_	-	-	-
Furniture	Café Tables - 24	Alder Creek Café	10,984	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	_	-	-	-
Furniture	Event Furniture	Recreation	_	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	_	-	_	_
Furniture	Furn - Common Space - Cleaning	Northwoods	_	_	_	2,332
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	_	-
Furniture	Furn Lounge	Tennis Complex		-	_	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	_	_	5,337	-
I OITHIUIE	i utiliule - pariquet - Maliutiaack Citalis - 12	line roade		-	5,33/	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)			
Category	Component	Location	Year5	Year6	Year7	Year8
Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge	-	-	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge		_	_	3,310
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge		-	-	-
Furniture	Furniture - Bar - Bar Stools	The Lodge		_	_	-
Furniture	Furniture - Bar - Chairs	The Lodge		_	_	-
Furniture	Furniture - Bar - Tables -6-	The Lodge		_	_	_
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café		_	_	-
Furniture	Furniture - Dining - Chairs -60-	The Lodge		_	-	_
Furniture	Furniture - Dining - Tables -15-	The Lodge		_	-	_
Furniture	Furniture - Golf Office	Golf Complex	3,290	_	_	_
Furniture	Furniture - Lobby-Entry -4-	The Lodge		_	_	_
Furniture	Furniture - Office Furniture	Cross Country		_	_	_
Furniture	Furniture - Office Furniture	Forestry			_	11,526
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops		_	_	11,320
Furniture	Furniture - Resturant Office	·		-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	The Lodge Golf Complex	3,858	-	-	-
	Furniture Bang-Meet- Chairs	, and the second	3,030	-	-	-
Furniture	Furniture Bang-Meet- Chairs  Furniture Bang-Meet- Tables	Northwoods	4 200	-	-	4//0
Furniture	·	Northwoods	4,399	-	-	4,668
Furniture	Furniture Barstools- Lounge	Pizza		-	-	-
Furniture	Furniture-Repl Common Sp	Northwoods		-	-	-
Furniture	Furniture-Resturant	Pizza		-	-	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	8,171	-	-	-
Furniture	Lockers - Coin Op - Rental - 40	Cross Country		-	-	-
Furniture	Lockers - employee break room	Cross Country		-	-	-
Furniture	Lockers - Member Locker room - 55	Cross Country		-	-	-
Furniture	Managerial Desk Replacement	Administration	5,461	5,570	5,682	5,795
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	<u> </u>	-	-	-
Furniture	Office Furniture	Equestrian Center	<u> </u>	-	-	-
Furniture	Office Furniture	Golf Course	<u> </u>	-	-	-
Furniture	Office Furniture	Maintenance		-	-	-
Furniture	Office Furniture	Trout Creek BLDG	-	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods		-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	21,827	-	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	10,913	-	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	21,827	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	21,827	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	10,913	-	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	16,376	-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	10,913	-	-	-
Furniture	Picnic tables -12	Equestrian Center	8,397	-	-	-
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	3,854	-	-	-
Furniture	Rental Home Furniture	Administration	-	11,159	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	7,254	-	-	-
Gates	Gate - Forestry Campus	Forestry	<u> </u>	-	-	-
Gates	Gate - Forestry Road Security	Forestry	<u> </u>	-	-	-
Gates	Gate: Crabtree Access - 2	Forestry	-	-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-	-	-
Gates	Gate: Fire AccssRd	Forestry	-	-	-	-
Gates	Gate: Lower Carpenter Valley	Forestry	-	-	-	-
Gates	Gate: McGlashan Springs	Forestry	-	-	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	10,913	-	-	-
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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)			
Category	Component	Location	Year5	Year6	Year7	Year8
Golf Course Component	Ball Picker Attachment	Golf Complex		-	-	2,960
Golf Course Component	Ball Washers -30-	Golf Course		-	_	-
Golf Course Component	Bunker Sand	Golf Course		-	_	33,377
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	6,579	6,711	6,845	6,982
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex		-	-	15,036
Golf Course Component	Club Car - Turf (1) A	Golf Course		-	_	-
Golf Course Component	Club Car - Turf (1) B	Golf Course		-	-	-
Golf Course Component	Club Car - Turf (1) C	Golf Course		-	-	-
Golf Course Component	Club Car - Turf (1) D	Golf Course		-	-	-
Golf Course Component	Club Car - Turf (1) E	Golf Course	-	-	22,186	-
Golf Course Component	Club Car - Turf (1) H	Golf Course		21,778	-	-
Golf Course Component	Club Car - Turf (2) F & G	Golf Course		-	-	45,090
Golf Course Component	Club Car -Marshal Carts (2) {2017 Club Car}	Golf Complex	6,360	-	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex		-	-	-
Golf Course Component	Driving Range Balls	Golf Complex		-	15,031	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex		-	-	-
Golf Course Component	Driving Range Dividers	Golf Complex	2,322	-	-	-
Golf Course Component	Driving Range Mats - Lower	Golf Complex		4,860	_	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex		-	-	-
Golf Course Component	Driving Range Net Posts	Golf Course		-	_	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course		-	_	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex		-	170,308	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course		-	-	-
Golf Course Component	Fairways / Rough Driving Range Enhancement	Golf Course		-	_	-
Golf Course Component	Fairways / Rough Hole # 10	Golf Course		-	-	-
Golf Course Component	Fairways / Rough Hole # 11	Golf Course		-	-	-
Golf Course Component	Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14, 17, 18	Golf Course		-	-	-
Golf Course Component	Fairways / Rough Hole #15	Golf Course		108,447	-	-
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course		-	-	-
Golf Course Component	Fairways / Rough Hole #16	Golf Course		-	-	-
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course		74,203	-	-
Golf Course Component	Fairways / Rough Hole #4	Golf Course		-	-	-
Golf Course Component	Fairways / Rough Hole #8	Golf Course		-	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-	-	2,787
Golf Course Component	Golf Carts-Purchase -80+shuttle - reflects trade-in {2017 Club Car Precedent i2 electric golf carts}	Golf Complex	289,870	-	-	-
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	12,773	-
Golf Course Component	Golf Rental Clubs	Golf Complex		-	12,368	-
Golf Course Component	Golf Simulator	Golf Complex	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-
Golf Course Component	Greens -4-	Golf Course		-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	-	-	-	26,603
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	-	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-	-	-	-
Golf Course Component	Sod Repair	Golf Course	27,291	27,836	28,393	28,961
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course		-	-	405,350
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	-	-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)			
Category	Component	Location	Year5	Year6	Year7	Year8
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	_	-	-	-
Golf Course Component	Tee Markers	Golf Course	6,068	-	-	_
Golf Course Component	Tee Repairs and Modifications	Golf Course		-	-	_
Golf Course Equipment	Aerifier (1)	Golf Course	_	-	_	_
Golf Course Equipment	Air Comp Speedaire	Golf Course	_	-	-	_
Golf Course Equipment	Backhoe CAT 416B 1995	Golf Course	_	_	102,185	_
Golf Course Equipment	Backpack Blowers (5)	Golf Course	_	4,453	-	_
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	_	-	_	_
Golf Course Equipment	Carryall Electric Batteries	Golf Course	_	4,882	_	_
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	_	-	_	_
Golf Course Equipment	JD 870 Tractor	Golf Course	_	_	_	_
Golf Course Equipment	Level Lift	Golf Course	4,254	_	_	_
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course		_		
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course		_	_	_
	Mower Brushes - Fairway	Golf Course		-	22,991	-
Golf Course Equipment Golf Course Equipment		Golf Course		-	22,771	-
	Mower Triplx Toro-3100 3WD			-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course		-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course		-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course		-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	_	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	_	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course		-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course		-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	_	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course		-	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	_	-	-	-
Golf Course Equipment	PB Edge Tiller	Golf Course	21,827	-	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	13,096	-	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	_	-	-	-
Golf Course Equipment	Procore 648 (aerator)	Golf Course	_	-	-	-
Golf Course Equipment	Roller Kit - Fairway	Golf Course	_	-	15,401	-
Golf Course Equipment	Roller Kit - Greens	Golf Course	_	-	8,068	-
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	_	-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	-	-	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	_	-	-	5,562
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	-	-
Golf Course Equipment	Spreader Lely	Golf Course	-	-	7,643	-
Golf Course Equipment	Thatching Reel kit	Golf Course	-	9,796	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	-	-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	-	13,524	-	-
Golf Course Equipment	Toro 4500D	Golf Course	_	-	-	-
Golf Course Equipment	Toro 5500D (1)	Golf Course	_	-	-	-
Golf Course Equipment	Toro 5500D (2)	Golf Course		-	-	-
Golf Course Equipment	Toro 5510D - 1	Golf Course	71,276	-	-	-
Golf Course Equipment	Toro D Sidewinder	Golf Course		-	_	_
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	_	3,625	-	-
Golf Course Equipment	Toro Proforce Blower	Golf Course	_	-	_	_
Golf Course Equipment	Toro Sidewinder	Golf Course	_	_	_	
Golf Course Equipment	Toro Sweep & Fill	Golf Course	_	_	_	_
Golf Course Equipment	Toro Vac Sweeper	Golf Course		-	-	-
Golf Course Equipment	Toro Workman -2-	Golf Course	61,038	_		-
Cource Edubuleur	IOO TORUMIT-2-	Con Course	- 61,036	-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)			
Category	Component	Location	Year5	Year6	Year7	Year8
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course		-	-	-
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course		-	34,702	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	33,400	-	-	-
Golf Course Equipment	Tractor JD 5310	Golf Course	-	-	-	-
Golf Course Equipment	Turfco Metermatic	Golf Course	-	-	-	-
Golf Course Equipment	Tycrop Spreader	Golf Course	-	-	-	-
Golf Course Equipment	Utility Vehicle	Golf Course	17,461	-	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-	-	-	-
Golf Course Equipment	Weedeaters - 6-	Golf Course	3,098	-	-	-
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	-	-
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes	IT	7,138	-	7,426	-
Hardware	Workgroup Printer- Acctg	ІТ	3,716	-	-	-
Hardware	Workgroup Printer- Communications	IT	-	-	8,634	-
HVAC	Building - Fireplace Insert Gas	Cross Country		-	-	-
HVAC	Building - HVAC	Chalet House	-	-	-	-
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country		-	-	-
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country		-	-	-
HVAC	Building - Office HVAC A-C	Maintenance	13,462	-	-	-
HVAC	Building - Veh Strg - HVAC	Maintenance		-	-	-
HVAC	Building - Ventilation Sys-Air	Maintenance		-	-	-
HVAC	Building Heater - Forced Air (Office & Breakroom)	Golf Course		-	-	-
HVAC	Building HVAC System	Forestry		-	-	7,890
HVAC	Exhaust Fans -2	Forestry	-	-	-	2,316
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop		-	-	-
HVAC	Garage Heaters -2-	Golf Course		-	-	-
HVAC	HVAC	Trout Creek BLDG		-	-	-
HVAC	HVAC - 2020 only	Trout Creek BLDG	-	-	-	-
HVAC	HVAC - Boiler - 500MBH	The Lodge		-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge		-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	42,939	-	-	-
HVAC	HVAC - Controls	The Lodge	22,091	-	-	-
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	-	7,969	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza		-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	Golf Course	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge		-	-	-
HVAC	HVAC 8 FURN-ACCT AC	Northwoods		-	76,585	-
HVAC	HVAC Eastside AC *	Northwoods	11,154	-	-	-
HVAC	HVAC Mezzanine	Northwoods	-	-	-	-
HVAC	HVAC Northside AC	Northwoods		-	-	-
HVAC	HVAC Propane	Tennis Complex		-	7,380	-
HVAC	HVAC System	The Lodge		-	-	-
HVAC	HVAC Units -2- Hydrc Boilers	Ski Area - Mtn Ops	-	-	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	-	-	-	-
HVAC	HVACs -9 Horizontal Air Handlers	The Lodge	16,564	-	-	-
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-
HVAC	Lodge/Golf IT Closet AC Unit	ІТ		-	-	-
HVAC	Make-Up Air Unit	The Lodge		-	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG		-	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG		-	-	_
HVAC	Reznor Heater	Maintenance		2,571	-	-
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				er Association		
30 Year Expenditure Rep			2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)			
Category	Component	Location	Year5	Year6	Year7	Year8
HVAC	Server Room AC -Second Unit-	П		-	-	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA		-	-	-
HVAC	TCRC Mechanical Room Cooling Tower	IT	_	-	-	-
Irrigation	Drainage Repairs	Golf Course	_	-	-	11,012
Irrigation	Irrig. Pump Well no. 6	Golf Course	_	-	-	-
Irrigation	irrigation Heads	Golf Course	22,989	23,449	23,918	24,396
Irrigation	Irrigation Pump Well no. 14	Golf Course		-	-	22,652
Irrigation	Irrigation Repairs - Golf Course	Golf Course	-	-	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	-	-	-	-
Irrigation	Irrigation Sys-Course	Golf Course	-	-	-	-
Irrigation	Irrigation Sys-Course	Golf Course	-	-	-	-
Irrigation	Irrigation Sys-Driving Range	Golf Course	45,290	-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	_	-	62,446	-
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	_	-	_	-
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	_	_
Kitchen Component	Bar - Triple Sink	Cross Country	_	_	_	_
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	_	_
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	_	_
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	_	_
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food-Beverage	=	_	_	_
Kitchen Component	Espresso Coffee Machine - Franke	Cross Country		-	-	-
Kitchen Component	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Kitchen Component	Hood-Ansul System	Marina	 13,096	-	-	-
· · · · · · · · · · · · · · · · · · ·		Pizza		-	-	-
Kitchen Component Kitchen Component	Hoods -2 Kitchen			-	-	2 2/0
	Industrial Shelving	Marina Alder Const. Conf.		-	-	3,260
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café		-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza		-	-	-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café		-	-	-
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café		-	-	-
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	_	-	-	-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	_	-	-	-
Kitchen Component	Kitchen- Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Kitchen Component	Oil Intercepter	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	_	11,742	-	-
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Prepping Station	Marina	-	-	-	2,316
Kitchen Component	Reach in Freezer	Marina	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	-	-	-	2,305
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	-	2,324
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	-	-	-	2,324
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	_	-	-	2,324
Kitchen Component	Walk in Refrigerator	Marina	_	-	_	-/
Kitchen Component	XC BBQ	Cross Country	_	_	-	-
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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals		(5,004,999)		
Category	Component	Location	Year5	Year6	Year7	Year8
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-	-	-
Landscaping	Common Area Tree Damage	Forestry	11,081	11,303	11,529	11,759
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course		-	-	-
Landscaping	Forest Storm Damage	Forestry		-	-	178,636
Landscaping	Intelliturf - Astroturf	Marina		-	-	34,665
Landscaping	Landscaping and Irrigation	The Lodge	82,259	-	-	-
Landscaping	Landscaping Supplemental	The Lodge		-	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods		-	-	_
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	_	_	_	_
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG		_	_	-
Landscaping	Landscaping-Lawns-Irrigation	Marina		_	_	_
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina		_	_	_
Landscaping	Landscp + Irrigation	Tennis Complex		_	26,324	_
Landscaping	Lawn Expansion	Marina		_	20,024	_
Landscaping	Mastication - Plantation Management	Forestry	91,353	93,180	95,043	96,944
Landscaping	Mastication - Small Equipment	Forestry	28,831	29,408	29,996	30,596
Landscaping	NW & NW Monument Sign Landscape	Administration		27,400	2,,,,,	-
Landscaping	NW Monument Sign Landscape	Administration		_	_	7,318
	Perimeter/Island Landscaping	Cross Country	16,429	-	-	7,510
Landscaping	Sand Replacement	Equestrian Center	2,183	2,226	2,271	2,316
Landscaping			2,103	2,220	33,091	2,510
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay		-	51,040	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay		-	28,707	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay		-	26,707	-
Landscaping	South Arena Footing	Equestrian Center		-	4 507	-
Landscaping	South Arena rock removal	Equestrian Center	4,419	-	4,597	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex		-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area - Mtn Ops		-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country		-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area - Mtn Ops		-	-	-
Landscaping .	Trail maintenance 2021 only	Cross Country		-	-	-
Lease	Copier Lease- Admin/ASO/Forestry	Administration	36,943	37,681	38,435	39,204
Lease	Mail Machine - Lease	Administration	4,486	4,575	4,667	4,760
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Maintenance	16,403	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance		13,634	-	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenance		2,273	-	-
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Maintenance		55,657	-	-
Lift Component	Eagle Rock Grips (10) * Need more \$\$\$	Ski Area - Mtn Ops - Lift Maintenance	16,643	-	17,316	-
Lift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Mtn Ops - Lift Maintenance	10,839	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Maintenance	11,110	-	11,559	-

			Tahoe Donne			
30 Year Expenditure Report	Inflation Rat		2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)		\$ (5,736,809)	
Category	Component	Location	Year5	Year6	Year7	Year8
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	_	-	-	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenance		5,352	-	-
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenance	3,786	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenance	2,217	-	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top Shop	_	-	2,952	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Maintenance	_	-	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift Maintenance		-	17,549	-
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	-	13,402	-	-
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift Maintenance	_	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift Maintenance	_	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	_	-	-	-
Lift Component	Snowbird Drive	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Maintenance	_	-	-	-
Lift Component	Snowbird Lift Boom Fabro	Ski Area - Mtn Ops - Lift Maintenance	_	_	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	_	_	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	_	_	_	_
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance	_	_	_	_
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	_		_	_
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	_	4,456		_
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	_	4,430	_	_
Medical Safety	AED Batteries	Administration		4,506	-	-
Medical Safety		Administration		4,306	-	-
,	AED Medical Devices and Signage  AED Pads		_	4,506	-	4,688
Medical Safety		Administration		4,506	-	
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	_	-	-	2,346
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	_	-	-	5,913
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops		-	-	-
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country		-	-	-
Misc Component	AED Trainer	Administration	_	2,226	-	-
Misc Component	All Terrain Wheelchair	Marina	3,035	-	-	-
Misc Component	Artwork and Accessories	Cross Country	11,004	-	-	-
Misc Component	Association Member Survey	Administration	_	-	-	-
Misc Component	Awning	Pizza	2,215	-	-	-
Misc Component	Awning for deck	Tennis Complex		-	-	-
Misc Component	Barbeque Tennis	Tennis Complex		-	-	-
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	-	4,166	-	-
Misc Component	Bath House - Toilet Partitions	Campground	-	-	-	9,265
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	-	-	-	-
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	-	-	-	-
Misc Component	BBQ - Block Beach (2)	Marina	_	-	5,707	-
Misc Component	BBQ - Portable	Marina	4,365	-	-	-
Misc Component	Bear Box - Singles - 2	Marina	-	-	-	2,361
Misc Component	Bleachers	Ski Area - Mtn Ops		-	-	-
Misc Component	Boot Dryer	Ski Area - Mtn Ops	_	-	-	-
Misc Component	Bounce House	Recreation	_	-	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	_	_	_	_
Misc Component	Building - Ceiling T-Bar	Maintenance	_	_	_	_
Misc Component	Building - Lockers	Maintenance		_	_	_
THISC COMPONENT	policing tockers	Maintenance		-	-	-

			Tahoe Donne	er Association		
30 Year Expenditure Rep	ort Inflation Rate	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)
Category	Component	Location	Year5	Year6	Year7	Year8
Misc Component	Building - Restroom Partitions	Marina		-	-	-
Misc Component	Building - Underground Utilities	Maintenance		-	-	-
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops		-	-	-
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area - Mtn Ops		-	-	11,488
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area - Mtn Ops		-	-	11,488
Misc Component	Capital Proects Office Space Improvements	Administration		_	3,719	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops		-	2,868	-
Misc Component	Cellphone Booster - ACAC	IT		_	_	34,542
Misc Component	Desktop Workstation -2-	IT		4,707	_	-
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Retail	_	_	_	-
Misc Component	Dog Valet Stations (12)	Trails	_	_	_	-
Misc Component	Double Sideload Recycling Center	Cross Country		_	_	_
Misc Component	Drop Safes -7-	Administration		_	_	_
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rental-Retail		_	_	117,447
Misc Component	Electrical and Propane Tank Bollards	Forestry		_	_	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods		_	_	_
Misc Component	Event Tent - Wall Replacement	Northwoods	7,717			8,190
Misc Component	Event Tent - White Tent 40x80	The Lodge				72,588
Misc Component	Event Tent Lighting	The Lodge	_ [	_	_	72,300
Misc Component	Exit Traffic Spikes	Marina		-	-	-
Misc Component	Firepits/ Barbeques -44-	Campground	9,604	-	-	-
· .			7,004	-	-	-
Misc Component Misc Component	Fireplace - Porch Fireplaces -2-	The Lodge	 9,571	-	-	-
· · · · · · · · · · · · · · · · · · ·		The Lodge Marina	7,3/1	-	2,255	-
Misc Component	Foot Washer		- 4 250	- 4.445	4,534	4 (05
Misc Component	Forest Service Special Use Permit	Cross Country	4,358	4,445		4,625
Misc Component	Fuel Tank Cleaning	Maintenance	8,645	- ( 001	8,995	-
Misc Component	Fuel Tank Cleaning	Golf Course		6,801	-	7,076
Misc Component	Fuel Tanks	Golf Course		-	-	-
Misc Component	Game Room Improvements - POTH	Pizza		-	-	-
Misc Component	Garbage Enclosure & Gates	Marina		-	-	-
Misc Component	Garbage Enclosure Repairs	Marina		-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance		-	2,392	-
Misc Component	Gas Boy System Pumps - Software	Maintenance		-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course		-	-	-
Misc Component	GC Tree Damage	Golf Course	4,360	4,447	4,536	4,627
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex		-	-	-
Misc Component	Haz Mat Storage	Maintenance		8,103	-	-
Misc Component	Inside Restrooms - FF&E	Northwoods		-	-	-
Misc Component	Insulation Repl	Northwoods		-	-	-
Misc Component	Kids Club Equipment	Trout Creek BLDG		-	2,271	-
Misc Component	Kids Club Furniture	Trout Creek BLDG		-	2,271	-
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay		-	-	-
Misc Component	Land Use Management Plan	Administration		-	-	-
Misc Component	Loading Dock Gate	The Lodge	3,290	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	55,242	-	-	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance		-	11,254	-
Misc Component	Marina Beach Repairs	Marina	2,505	2,555	2,607	2,659
Misc Component	Mezzanine Improvements	Administration		10,646	-	-
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods		-	-	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods		-	-	-
Misc Component	Outside Restrooms - FF&E	Northwoods		-	-	-

30 Year Expenditure Report Fiscal Year Beginning: Category Misc Component Misc Component	t Inflation Rate: 01/01/21	0.000	Tahoe Donner	Association		
Fiscal Year Beginning: Category Misc Component		0.0007	Tarroo Dorinor			
Fiscal Year Beginning: Category Misc Component		2.00%	2025	2026	2027	2028
Misc Component		Totals	\$ (6,917,067)	(5,004,999)	(5,736,809)	\$ (6,491,728)
	Component	Location	Year5	Year6	Year7	Year8
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	-	-
	Proshop Displays	Golf Complex		-	_	-
Misc Component	Renovation at Chalet House	Administration		35,404	_	-
Misc Component	Restroom Partitions	Cross Country		-	_	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge	7,678	_	-	_
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	7,678	_	_	_
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG		_	_	_
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG		_	_	_
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG		_	_	_
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG		_	_	_
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG		_	_	_
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG		_	_	
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG		7,145		
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG		7,143	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger	Ski Area - Mtn Ops - Rental-Retail		-	-	-
		, , , , , , , , , , , , , , , , , , ,		92,089	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger (supplemental 30%)	Ski Area - Mtn Ops - Rental-Retail		92,069	-	2,882
Misc Component	Safety Stanchions	Ski Area - Mtn Ops		-	-	2,002
Misc Component	Serv Counter Tickets	Ski Area - Mtn Ops - Rental-Retail		-	-	-
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	16,452	-	-	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge			-	
Misc Component	State Land Commission Lease	Marina	7,021	7,161	7,305	7,451
Misc Component	Storage Containers - 3 -	Cross Country		-	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	5,457	5,566	5,677	5,791
Misc Component	Stormwater - Containment- Repair	Cross Country	2,237	2,282	2,328	2,374
Misc Component	Stormwater - Containment- Repair	Marina	4,592	4,684	4,777	4,873
Misc Component	Stormwater - Containment- Repair	The Lodge	2,214	2,258	2,303	2,349
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	2,214	2,258	2,303	2,349
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance		-	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance		-	-	-
Misc Component	Sun Kids Comm Line	IT	-	-	2,271	-
Misc Component	TDA Amenity Property map	General Maintenance		-	-	-
Misc Component	Tent - Grotto Cover 30x30	The Lodge		-	-	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge		-	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance		-	-	-
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	-	-
Misc Component	Trail Map Design	Cross Country	-	-	-	-
Misc Component	Trail Map Design	Ski Area - Mtn Ops	-	-	-	-
Misc Component	Trails Master Plan - Consultant	Trails	_	88,624	-	-
Misc Component	Transformer Bollards	Ski Area - Mtn Ops	_	-	-	-
Misc Component	Trash Enclosure	The Lodge	14,258	-	-	-
Misc Component	Trash Receptacles	Tennis Complex		19,963	-	-
Misc Component	Trash Receptacles	Trout Creek BLDG		-	-	-
Misc Component	Trash Receptacles Supplemental	Tennis Complex		-	_	-
Misc Component	Vending Machines / Games	Pizza		_	3,480	_
Misc Component	Wine Rack in The Pub	The Lodge		_	-, 0	-
Misc Component	Wireless Infrastructure Upgrade	IT		33,327	_	_
Misc Component	Workbenches	Maintenance		2,246	_	_
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country		2,240	_	_
Outdoor Furniture	Furn Crts Bench-22Ump-2-	Tennis Complex		-	-	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA		-	-	-

			Tahoe Donn	er Association		
30 Year Expenditure Report	Inflation Rate	e: 2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)
Category	Component	Location	Year5	Year6	Year7	Year8
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	<u> </u>	-	3,462	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA		-	3,514	-
Outdoor Furniture	Furniture - Picnic Tables	Pizza		-	5,677	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	2,239	-	2,329	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops		-	-	-
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	-	-	5,732	-
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza	-	-	-	-
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	29,744	-	-	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	-	-	51,722	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA		-	17,240	-
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	-	51,207	-
Outdoor Furniture	Furniture beach - repair	Marina	-	-	-	6,225
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	-	-	17,044	-
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	16,448	_	-	17,455
Outdoor Furniture	Furniture-Lawn	Marina		_	_	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	2,200	_	2,289	_
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA		_	-	_
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	38,778	_	_	_
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	19,388	_	_	
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	17,300	-	4,570	-
	Outdoor Furniture - Deck - Chairs -56-			-	4,370	-
Outdoor Furniture Outdoor Furniture	Outdoor Furniture - Deck - Chairs -36-	The Lodge		-	-	-
		The Lodge		-	-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge	3,064	-	-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	3,272	-	-	-
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge		-	4,559	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex		-	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	3,386	-	-	3,593
Outdoor Furniture	Outdoor sectional furniture	Cross Country	-	-	-	-
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	5,520	-	-	-
Outdoor Furniture	Picnic Tables - 10	Cross Country		-	-	-
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Trails	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	2,740	-	-	-
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	-	-	-	-
Outdoor Furniture	Tables- Picnic -13 -	Marina	<u> </u>	-	14,825	-
Outdoor Furniture	Tables-Picnic - Supplemental	Campground		5,681	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-	-
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	-	-	-	-
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	-	-	-	11,791
Outdoor Furniture	Umbrellas / Stands	Cross Country	2,275	-	2,367	-
Outdoor Furniture	Umbrellas/Stands	Marina	2,632	-	2,739	-
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	2,214	-	-	2,350
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	6,554	-	-	6,955
Paint	Bath House - Ext Paint	Campground		2,933	-	-
Paint	Bath House - Int. Paint	Campground	_	-,	-	-
Paint	Building - Paint - Int	Forestry		_	_	_
Paint	Building - Painting Exterior	Maintenance	15,744	_	_	_
Paint	Building - Painting Interior	Maintenance	-	_	_	17,844
Paint	Building Paint and Stain - Exterior	Chalet House	5,116	_	_	-
Paint	Building Paint and Stain - Exterior	Cross Country	- 3,110	27,962	_	_
i Girii	שטוומות בי מות מות מיות מיות בי בגולווטו	Cross Couriny		21,702	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)			
Category	Component	Location	Year5	Year6	Year7	Year8
Paint	Building Paint and Stain - Exterior	The Lodge		-	35,822	-
Paint	Building Paint and Stain - Interior	Cross Country	_	11,301	-	11,758
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country		-	5,698	-
Paint	Building Paint and Stain - West Exterior - Supplemental	Cross Country	13,145	13,408	13,676	13,950
Paint	Building Paint and Stain Exterior	Northwoods		-	23,498	-
Paint	Building Paint-Exter Bldg - Roof	Tennis Complex	_	_	-	_
Paint	Building Painting Exterior	Trout Creek BLDG	_	_	20,111	_
Paint	Building Painting-Exterior	Marina	9,013	_	20,111	
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG				
Paint	Building Painting Extend - 2020 City  Building Painting-Interior	Marina	_	_	_	_
Paint	Building Painting Interior (old)	Trout Creek BLDG		-	-	-
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG		-	-	-
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex		-	-	-
Paint		· · · · · · · · · · · · · · · · · · ·	_	-	-	-
	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop		-	-	41 200
Paint		Ski Area - Mtn Ops		-	-	41,309
Paint	5 5	Ski Area - Mtn Ops		-	-	-
Paint	Golf Pro Shop Paint repair	Golf Complex		-	4,521	-
Paint	Inside Restrooms - Paint	Northwoods	_	-	-	-
Paint	Outside Restrooms - Paint	Northwoods	_	-	-	-
Paint	Paint - Bar-Dining	The Lodge	_	-	-	16,861
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	_	-	-	-
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	3,485	3,555	3,626	3,699
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	17,087	-	-	-
Paint	Paint - Interior Resturant	Pizza		-	8,219	-
Paint	Paint - Kitchen	The Lodge		-	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge		-	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	_	7,361	-	-
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	-	11,087
Paint	Paint -Hallwy-Bang-Restrooms	The Lodge	-	16,205	-	-
Paint	Paint Int-Lobby-Hlw	Northwoods	16,315	-	-	-
Paint	Paint Lower Offices	Northwoods	-	-	-	-
Paint	Paint Upper Level Offices	Northwoods	-	-	-	-
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	6,091	-	-	-
Paint	Paint-Exter Sheds & Handrails	Tennis Complex	-	11,173	-	11,624
Paint	Painting Fence WI	Trout Creek BLDG	_	7,357	-	-
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	_	-	-	-
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	_	-	-	-
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG		-	-	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	_	8,239	_	-
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift Maintenance	_	_	_	-
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Maintenance	_	-	_	23,250
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	_	6,094	-	-
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	_	-	_	12,593
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	_	_	_	6,569
Plumbing	Air Compressor - Sprinkler System	Northwoods	_	_	_	-
Plumbing	Backflow Protection	Pizza		_	_	_
Plumbing	Bar Sink			-	-	-
	Bathroom - Fixtures	The Lodge		-	-	-
Plumbing		Forestry	_	-	-	2 500
Plumbing	Bathroom - Partitions/Accessories	Forestry		-	-	3,590
Plumbing		Ski Area - Mtn Ops		-	-	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	_	-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)			
Category	Component	Location	Year5	Year6	Year7	Year8
Plumbing	Building - Outdoor Shower - 2019 Doesn't work	Trout Creek POOLSPA	_	-	-	-
Plumbing	Building - Plumbing	Chalet House	65,982	_	-	-
Plumbing	Building - Plumbing	Maintenance		-	-	-
Plumbing	Building - Restroom Fixtures	Marina	_	_	-	16,214
Plumbing	Building - Veh Strg - Plumbing	Maintenance	_	-	-	-
Plumbing	Building - Water Service Line/Ski Slope	Forestry	_	-	-	_
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	_	_	-	-
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	_	-	_	_
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	_	-	-	_
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	_	_	_	-
Plumbing	Grease Receptacle - Grease Boy	Marina	_	_	_	-
Plumbing	Hotwater Heater	Tennis Complex	_	_	_	_
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	_	_	_	_
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	_	_		_
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods	_			
Plumbing	Inside Restrooms -Plumbing	Northwoods	_	_	_	_
Plumbing	Joint Trench	Equestrian Center	- [	-		_
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
	Oasis Fountain and Bottle Filler	Marina		-	-	-
Plumbing		Northwoods		-	-	-
Plumbing	Outside Restrooms - Plumbing Fixtures			-	-	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods		-	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods		-	-	-
Plumbing	Plumbing	The Lodge		-	-	-
Plumbing	Plumbing - Backflow Device	Cross Country	_	-	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	_	-	-	-
Plumbing	Plumbing - Building/RV Sites	Campground	_	-	34,062	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	_	-	-	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	_	-	-	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	_	-	-	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	_	-	-	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	_	-	-	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	_	-	-	-
Plumbing	Plumbing - Snowmelt System	Cross Country	_	-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	_	-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	_	-	-	-
Plumbing	Plumbing Fixtures - Repairs	The Lodge	_	-	-	8,071
Plumbing	Plumbing Fixtures Repairs	Campground	_	-	13,793	-
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	_	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	_	-	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	_	-	136,247	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	_	-	-	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	_	44,782	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course		-	-	11,537
Plumbing	Rock Drinking Fountains - 4	Golf Course		-	-	-
Plumbing	Sewer System Repair	The Lodge	7,581	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	2,237	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	2,662	-	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	2,194	-	-	-
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	_	11,196	-	-
Plumbing	Wash Rack	Equestrian Center	_	-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067) \$	(5,004,999) \$	(5,736,809)	\$ (6,491,728)
Category	Component	Location	Year5	Year6	Year7	Year8
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	-	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-	-
Plumbing	Water Heater	Forestry	-	-	-	-
Plumbing	Water Heater -1-	Pizza	-	-	-	-
Plumbing	Water Heater 120 Gal	Campground	3,001	-	-	-
Plumbing	Water Heater Main	Northwoods	-	-	-	-
Plumbing	Water Heaters -2-	Ski Area - Mtn Ops	-	-	-	-
Plumbing	Water Heaters -2-	The Lodge	40,655	-	-	-
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	-	-	-	-
Plumbing	Yard Hydrants	Equestrian Center	-	-	-	-
Pool/Spa Component	Contrillr- Chem NWD\$ Pool	No.Woods Pool-Bldg.	-	3,251	-	3,383
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	_	-	-	12,371
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA		-	-	2,718
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	_	-	2,446
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA		_	-	14,226
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	_	_	_	2,989
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	6,036	_	6,280	2,707
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA		_	-	_
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	_		
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA		_		
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA			5,817	
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA		_	3,288	_
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	- [	-	10,704	_
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	_	_	10,704	_
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA		12,371	-	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA		12,371	-	-
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	6,291	-	-	-
Pool/Spa Component	Heater-Laars-Kiddy Pool	Trout Creek POOLSPA	- 0,271	6,679	-	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	 28,181	0,0/7	-	-
	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA		-	13,765	-
Pool/Spa Component	Heater- Rec Pool -2- Backup  Heater- Rec Pool -4-	Trout Creek POOLSPA	- 22.012	-	13,763	33,973
Pool/Spa Component			32,013	-	54,426	33,773
Pool/Spa Component	Heater-Steam Room	Trout Creek POOLSPA	= -	-	34,420	8,663
Pool/Spa Component	Heaters- Laars- Covered Spa Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA		-	0.102	0,063
Pool/Spa Component		Trout Creek POOLSPA		-	9,103	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA Trout Creek POOLSPA		-	13,771	-
Pool/Spa Component	Kiddy Pool - Coping + Tile			-	-	13,251
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA		-	-	17,635
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA		-	-	2,363
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA		-	42,507	-
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	_	-	9,127	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA		-	14,431	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	_	-	49,067	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	_	-	4,723	-
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	_	5,833	-	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	4,258	-	-	-
Pool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg.	_	-	46,082	-
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	_	-	5,818	-
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	_	-	67,565	-
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	_	-	2,361	-

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			Tales - Danie			
30 Year Expenditure Repo	ort Inflation Rate	2.00%	Tanoe Donne 2025	er Association 2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)		\$ (5,736,809)	
Category	Component	Location	Year5	Year6	Year7	Year8
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	14,431	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	_		14,401	_
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	_ [		_	_
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.		-	4,115	-
	Pool Cover - Winter	No.Woods Pool-Bldg.		-	4,113	-
Pool/Spa Component				-	-	-
Pool/Spa Component	Pool Cover-Lap Pool	Trout Creek POOLSPA		-	7 410	-
Pool/Spa Component	Pool Cover-Rec Pool	Trout Creek POOLSPA	_	-	7,419	-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	_	-	2,504	-
Pool/Spa Component	Pool Fillter and 6 Pumps	Trout Creek POOLSPA	_	4,714	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	_	-	-	-
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.		-	4,407	-
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	_	13,358	-	-
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	_	-	5,519	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	_	-	8,113	-
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.		-	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.		2,223	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA		-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA		-	-	-
Pool/Spa Component	Pool-Waterfall-Pond	Marina	10,913	-	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	-	-	2,282	-
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	_	-	7,963	-
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	_	3,926	-	-
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	_	2,237	-	-
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	_	2,237	_	_
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	_	2,237	_	_
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	_	-	_	85,247
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	_	_	_	16,637
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	_	_	_	6,821
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA		_	_	14,908
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	_	_	_	137,638
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	_	_	_	35,694
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	_	2,210	_	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	_	2,210	10,431	-
Pool/Spa Component		Trout Creek POOLSPA	_	-	2,624	-
	Spa 1 - Entry Rails		_	-		-
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	_	-	2,361	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA		-	15,941	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	_	-	2,886	-
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	_	-	10,431	-
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA		-	2,624	-
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA		-	2,361	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA		-	15,941	-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA		-	2,886	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA		-	-	8,023
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA		-	-	-
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA		-	-	8,635
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.		-	-	-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	-	-	-

			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	(5,736,809)	\$ (6,491,728)
Category	Component	Location	Year5	Year6	Year7	Year8
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa1&2,Cvrd Spa,Rec Pool, NWCH Pool	Trout Creek POOLSPA		5,558	-	-
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift Maintenance	29,918	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	5,134	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	-	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop	32,740	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Rebld	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-	-	-
Recreation Equipment	Bocce Court Addition	Recreation		-	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	8,722	-	9,074	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation		-	9,257	-
Recreation Equipment	Corn Hole Sets	Recreation	2,282	-	-	-
Recreation Equipment	Day Camp - Canoes	Recreation		-	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation		-	2,874	-
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation		-	-	-
Recreation Equipment	Disc Golf Equipment	Recreation		-	-	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation		-	-	4,079
Recreation Equipment	Inflatable Waterslide-small	Recreation	_	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation		-	-	-
Recreation Equipment	Playground- Main NWDS	Recreation		-	54,385	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	_	_	3,371	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG		-	6,761	-
Recreation Equipment	Playground-Toddler NWDS	Recreation	_	-	30,464	-
Recreation Equipment	Telescope - Digital	Recreation	_	-	10,550	-
Recreation Equipment	Volleyball Components	Recreation	_	_	_	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation		-	-	2,316
Recreation Equipment	Waterpalooza Inflatable	Recreation	_	_	-	7,083
Recreation Equipment	Waterpalooza Inflatables	Recreation		_	-	-
Refurbishment	Ansul System Upgrade	Pizza		-	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance		-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	5,484	-	-	-
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House		-	-	-
Refurbishment	Building Renovation *MS, RR, Mezz	Northwoods		-	-	-
Refurbishment	Comm Dept Ofc Spc Improvements	Administration		_	-	-
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	133,938	-	-	-
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods		-	-	-
Refurbishment	HR Ofc Spc - Improvements	Administration		_	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza		_	_	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.		_	3,149	-
Refurbishment	Paint - Kitch-Bake - RFP	Pizza		-	_	-
Refurbishment	Patio- North-NWDS	Pizza		-	-	-
Refurbishment	Playground	Trout Creek BLDG		-	-	118,985
Refurbishment	Restroom Upgrade	Tennis Complex	70,936	-	-	-
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration		-	_	_
Refurbishment	Service Station Tile & Paint	Pizza		-	-	
Refurbishment	Site Improvements - RVs	Campground	21,827	-	_	_
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA		-	14,534	_
Repairs	Refrigeration Walk-In- Repair	Pizza		-	-	_
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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals		(5,004,999)		
Category	Component	Location	Year5	Year6	Year7	Year8
Restaurant Equipment	Banquet Accessories	The Lodge	2,371	-	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	4,387	_	_	_
Restaurant Equipment	Bus Station Cabinets	The Lodge		_	_	_
Restaurant Equipment	Bus Station Cabinets Repairs (Change useful Life to 10-15 Yrs)	The Lodge	_	2,461	_	_
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	2,852	-	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt2-	The Lodge		-	4,656	-
Restaurant Equipment	Chafer Roll Covers 8Qt5-	The Lodge	_	-	10,840	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	10,090	-	-	_
Restaurant Equipment	Chef's Counter	The Lodge		-	-	-
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	8,661	8,835	9,011	9,191
Restaurant Equipment	China / Glassware	Alder Creek Café	3,849	-	_	4,084
Restaurant Equipment	China / Glassware	Pizza	2,213	2,258	2,303	2,349
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza		6,507	-	-,
Restaurant Equipment	Dough Sheeter	Pizza	_	-	_	_
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	_	_	_	_
Restaurant Equipment	Grease Interceptor	The Lodge	_	_	_	_
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	3,867	_	_	_
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	2,194	_	_	_
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	16,452	_	_	_
Restaurant Equipment	Meat Slicer SB-3500	Pizza		_	_	_
Restaurant Equipment	Menu Covers	The Lodge	2,714	_	_	2,880
Restaurant Equipment	Metro Shelving	Pizza		_	_	-
Restaurant Equipment	Mixer - Food	The Lodge	7,430	_	_	_
Restaurant Equipment	Mixer-Hobart	Pizza		_		_
Restaurant Equipment	Outside Grill	Pizza	_	_	3,417	_
Restaurant Equipment	Salad Bar	Pizza	_	_	-	_
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	_	_	_	_
Restaurant Equipment	Slicer - Food	The Lodge	_	_		_
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	3,849	_	_	4,084
Restaurant Equipment	Smallwares / Flatware	Pizza	3,290	3,355	3,423	3,491
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	2,598	_		_
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza		_	_	_
Roofing	Bath House - Roof Repairs	Campground	_	_	3,406	_
Roofing	Bath House - Roof-Metal	Campground	_	_	5,245	_
Roofing	Building - Gutter and Downspout	Cross Country	_	_	-	_
Roofing	Building - Metal beam caps	Cross Country	_	_		_
Roofing	Building - Roof	Chalet House	32,991	_		
Roofing	Building - Roof Replace	Maintenance			_	_
Roofing	Building - Roofing	Forestry	_ [	_		
Roofing	Building - Veh Strg - Roof/Drains	Maintenance			_	_
Roofing	Building Roof	Golf Course	_	_	_	_
Roofing	Building Roof	Marina	41,907	_	_	_
Roofing	Building Roof	Ski Area - Mtn Ops - Top Shop		-	-	-
Roofing	Building Roof	Cross Country		-	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.		-	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG		-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG		-	-	-
	Building Roof Pitched Metal	Tennis Complex		-	-	-
Roofing Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop		-	-	-
				-	-	-
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	_	-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals		\$ (5,004,999) \$		
Category	Component	Location	Year5	Year6	Year7	Year8
Roofing	Roof - Bylin Heat System	Northwoods		-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge		_	_	_
Roofing	Roof - Gutters/Downspouts	Northwoods		_	_	_
Roofing	Roof - Metal	The Lodge		_	_	_
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	_	-	_	_
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	_	_	_	_
Roofing	Roof Flat- Main Lodg	Ski Area - Mtn Ops	_	-	_	_
Roofing	Roof Metal- Replcmnt	Ski Area - Mtn Ops	_	_	_	_
Roofing	Roof Repair - Maintenance	Maintenance		_	_	5,791
Roofing	Roof Repair - Northwoods	Northwoods	_	_	_	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG		_	_	_
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	_	_	_	_
Roofing	Roofing Repairs	Tennis Complex		_	_	_
Roofing	Roofing Repairs (Change Useful Life to 10 Yrs)	Marina	_	_	_	_
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance		_	_	_
Roofing	Storage Building - Roofing	The Lodge	_	_	_	_
Roofing	Storage Container Roof	Cross Country		_	_	_
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	_	_		_
Roofing	Warming Hut Siding-Roof	Cross Country	_ [			3,617
Safety	Emergency Lighting - Lodge	The Lodge		_	5,035	-
Safety	Safety - Fall Protection	Maintenance	_		5,055	2,457
Security	Alarm Detection Control Panel - Alder Creek	Cross Country				2,437
Security	Alarm Detection Control Panel - Chalet House	Chalet House	_			
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	_	_	_	_
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	_			
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	_	_		9,323
Security	Alarm Detection Control Panel - Marina	Marina	_ [			7,525
Security	Alarm Detection Control Panel - Northwoods	Northwoods		_	_	
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	_			
Security	Alarm Detection Control Panel - The Lodge	The Lodge	_	_		_
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top Shop	_ [			
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG		_	_	
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance		_	_	8,258
Security	Alarm Panel Upgrade & Repairs	Administration	10,913	_	_	-
Security	Alarm Software	Administration		_	_	_
Security	Alarm System Battery Replc	Administration		2,894	_	_
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration			_	_
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG		_	_	_
Security	Key-Door System	Administration	_	_		_
Shelving	Retail Fixtures	Trout Creek BLDG		_	_	_
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	_	_	_	14,554
Siding	Building - Siding	Chalet House	76,979	_	_	-
Siding	DSL Bldg Siding	Ski Area - Mtn Ops		_		_
Siding	Exterior Siding	Northwoods	_	-	-	115,814
Siding	Exterior Siding Repairs	Northwoods	_	_	_	-
Signage	Association Signage - Fire Signs - 3	Administration	_ :	-	-	4,713
Signage	Association Signage - The Signs - S	Administration		2,234	2,278	2,324
Signage	Facility Signage	Campground		-	4,563	2,324
Signage	Golf Course Signage	Golf Course	_	_	-,505	_
Signage	Iron Rangers - 4	Trails	_ :	-	-	-
	No Smoking Signage	Administration	_	2,226	_	-
Signage	tro emoral alaurage	/ Cartin is it Cities		2,220	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)			
Category	Component	Location	Year5	Year6	Year7	Year8
Signage	Plantation/Fuel Break Signs	Forestry		-	-	-
Signage	Playground Signage	Trout Creek BLDG		-	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration		3,319	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG		-	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG		2,239	-	-
Signage	Sign - facility	The Lodge		-	-	-
Signage	Signage - Alder Creek Sub Monument	Administration		-	-	-
Signage	Signage - Amenity	Campground	_	_	-	_
Signage	Signage - Amenity - Interior	Alder Creek Café	_	_	-	2,555
Signage	Signage - Amenity - Interior	Cross Country	10,900	-	_	-
Signage	Signage - complex	Pizza		-	_	2,766
Signage	Signage - complex	Tennis Complex		_	_	_,
Signage	Signage - complex (3)	Forestry		_	_	_
Signage	Signage - Exterior Trail Maps	Cross Country		_		9,538
Signage	Signage - Facility	Marina	_		5,677	7,550
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	_	_	3,077	_
	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG		-	-	-
Signage	7 7 7			-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails		-	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	_	-	-	-
Signage	Signage - Trails - Repairs	Cross Country		-	-	7.550
Signage	Signage - Trails Wayfinding Map Design	Trails		-	-	7,558
Signage	Signage Amenity - Boat & Trailer (2)	Administration		-	-	-
Signage	Signage- Amenity Entrance	Maintenance		-	-	-
Signage	Signage- Main Monument	Administration		-	-	-
Signage	Signage -Monument amenity	Cross Country		-	-	-
Signage	Signage -Schussing-Sub Monument	Administration		-	-	-
Signage	Signage-amenity	Marina		-	-	-
Signage	Signage-amenity	Northwoods		-	-	-
Signage	Signage-amenity	The Lodge		-	-	-
Signage	Signage-amenity	Trout Creek BLDG		-	-	-
Signage	Signage-amenity (2)	Ski Area - Mtn Ops		-	-	-
Signage	Signage-Boat & Trailer - Spaces	General Maintenance		-	-	-
Signage	Signage-Entrance	Tennis Complex		-	-	-
Signage	Signage-Monument (2)	Administration	-	-	-	-
Signage	Signage-Monument updates and Improvements	Administration	-	-	-	3,366
Signage	Signage-primary directional	Administration	-	-	-	-
Signage	Signage-secondary directional (5)	Administration	-	-	-	-
Signage	Signage-tertiary directional (2)	Administration	-	-	-	-
Signage	Signage-vehicular directional (5)	Administration	_	-	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	_	-	-	-
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops		-	-	-
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	5,475	5,584	5,696	5,810
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	_	_	_	_
Signage	Trail - Nature Loop - Interpretive Signage	Trails	_	-	-	-
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	11,084	_	_	_
Signage	Trail Signage	Trails	-	-	_	_
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails	<del>_</del>	_	_	_
Signage	Trailhead Kiosk - 01 - Natiole Loop  Trailhead Kiosk - 02 - Teton Way	Trails		-	-	-
	Trailhead Klosk - 02 - Terori Way  Trailhead Klosk - 03 - Glacier Way	Trails		-	-	-
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails		-	-	-
Signage				-	-	-
Signage	Trailhead Kiosk - 05 - Campground	Trails		-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067) \$			
Category	Component	Location	Year5	Year6	Year7	Year8
Signage	Trailhead Kiosk - 06 - NWCH	Trails	_	-	-	-
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Trails	_	-	-	-
Signage	Trailhead Kiosk - 08 - Moondance Hut	Trails	-	-	-	-
Signage	Trailhead Kiosks Signage	Trails	_	-	-	-
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-	23,720
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	2,167	2,210	2,254	2,299
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	-	30,444
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	19,400	-	-	_
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	13,629	-	_
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	-	28,473	_
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	-	_
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	_	_	_
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	7,863	_	_	_
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		8,286	_	_
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	-	17,309	_
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	-	11,279
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	_	_	
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	12,367	_	_	
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		13,009		
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	=	13,007	13,590	_
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail			13,370	13,974
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	=	_	_	15,774
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country				_
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		_	50,551	_
Ski Equipment	High End Demo Equipment - Year 1	Cross Country			50,551	_
Ski Equipment	High End Demo Equipment - Year 2	Cross Country		22,379	_	_
Ski Equipment	High End Demo Equipment - Year 3	Cross Country		22,5//	22,827	-
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	_	-	22,027	23,283
Ski Equipment	High End Demo Equipment - Year 5	Cross Country		-	-	25,265
		Ski Area - Mtn Ops - Rental-Retail		-	-	-
Ski Equipment Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle) Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	-	-
		· ·	4,700	2,453	-	-
Ski Equipment Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail Ski Area - Mtn Ops - Rental-Retail	_	2,433	2,502	-
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle) Poles - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	2,302	- 2,911
		· ·	_	-	-	2,711
Ski Equipment	Race Equipment - V-Board, Signage, Banner Side Panel sets and Shelves - Boots	Cross Country Cross Country	_	- 5,576	-	-
Ski Equipment	Sit Skis -4-	Cross Country		3,376	-	-
Ski Equipment Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	5,762	-	-	-
Ski Equipment	,	· ·	_	-	-	-
	Ski- Boot- Poles Rental - 2020	Cross Country	_	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	_	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	_	-	-	-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	-	-
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	21,187	-	-	-
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	12,313		-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	34,296	- 10 700
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	-	-	18,799
Ski Equipment	Ski Racks - Exterior	Cross Country		-	-	-
Ski Equipment	Ski Racks - Interior	Cross Country	_	-	-	-
Ski Equipment	Ski Racks (Pole, Hngng Ski, Unvrsl, Sh Rtrn, 1000, 1200, Fall Line, Ecco Carver II)	Cross Country	-	-	-	-
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	-	-
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	19,988	-	-	-

			Tahoe Donne			
30 Year Expenditure Rep			2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)			
Category	Component	Location	Year5	Year6	Year7	Year8
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		4,212	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	<u> </u>	-	4,400	-
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	12,061
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	9,566
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	7,863	-	-	-
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		3,315	-	-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	3,462	-
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	-	-
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	11,390	-	-	-
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		4,801	-	-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	5,016	-
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	13,642
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	-	-	11,482	-
Snow Equipment	Biathlon Equipment	Cross Country	9,986	-	-	10,598
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country		-	-	-
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country		362,596	-	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country		410,833	-	-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay		-	-	-
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area - Mtn Ops		-	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country		-	-	-
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country		-	_	_
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops		-	_	_
Snow Equipment	Groomer - Tiller no 1	Ski Area - Mtn Ops		_	18,253	_
Snow Equipment	Groomer - Tiller no 2	Ski Area - Mtn Ops		_	-	_
Snow Equipment	Groomer 2018 Piston Bully No 221	Ski Area - Mtn Ops		413,220	_	_
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	6,584	-10,220	_	_
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	- 0,004	_	_	_
Snow Equipment	Groomer Tiller no3	Cross Country				17,470
Snow Equipment	Groomer Tracks no. 1	Ski Area - Mtn Ops	<del></del>		_	17,470
Snow Equipment	Groomer Tracks no. 2	Ski Area - Mtn Ops	<del></del>	13,358	-	-
Snow Equipment	Groomer Tracks no3	· · · · · · · · · · · · · · · · · · ·	<del></del>	13,336	-	-
Snow Equipment	Groomer-Tiller no1	Cross Country		-	-	17 / 42
Snow Equipment	Groomer-Tiller no2	Cross Country		17 707	-	17,643
		Cross Country		16,697	-	-
Snow Equipment	Groomer-Tracks no 1	Cross Country	13,096	-	-	141/7
Snow Equipment	Groomer-Tracks no2	Cross Country		-	-	14,167
Snow Equipment	Scorpion	Ski Area - Mtn Ops	18,164	-	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops		-	22,708	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	3,925	-	-	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	3,925	-	-	-
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG		-	4,084	-
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG		-	-	4,165
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG		-	-	-
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	3,925	-	-	-
Snow Equipment	Snowblower -3-	Golf Course		-	-	-
Snow Equipment	Snowmobile Implements (Roller, Tic Tac, Pro Skate, Trailer)	Cross Country	21,827	-	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay		3,867	-	4,023
Snow Equipment	Snowplay Tubes -20 -	Snowplay		-	-	4,009
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area - Mtn Ops - Snowmaking		-	-	-
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area - Mtn Ops - Snowmaking		-	-	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking		5,902	-	-

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			Tahoe Donne	er Association		
30 Year Expenditure Rep	ort Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)	\$ (5,004,999)	\$ (5,736,809)	\$ (6,491,728)
Category	Component	Location	Year5	Year6	Year7	Year8
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	-	-	-	4,704
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snowmaking	_	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking	_	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking	_	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snowmaking	_	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snowmaking	_	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking	_	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtn Ops - Snowmaking	_	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area - Mtn Ops - Snowmaking	_	_	-	_
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area - Mtn Ops - Snowmaking	_	-	-	_
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking	_	_	_	-
Snowmelt	Snowmelt System	The Lodge	23,033	_	_	_
Snowmobile	2019 Skandic Skidoo SM321	Cross Country	_	_	_	_
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	_	_	_	53,853
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	_	_	_	11,002
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	_	_	20,141	
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Replaced with SM321	Cross Country	_	_	20,	_
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	_	_	_	_
Snowmobile	Rhino Utility Vehicle 2008 SM311	Ski Area - Mtn Ops - Lift Maintenance	_	_	_	_
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	_	_	_	_
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops	_	_		_
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops	_	_	_	_
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	_	_	20,084	_
Software	ACAC AV/DATA server cabinet	IT	13,183	_	20,004	
Software	Adobe-Macromedia Software - Enterprise	IT	9,000	9,180	9,364	9,551
Software	Annual Conference Room Improvements	IT	5,423	5,532	5,642	5,755
Software	ARC GIS ESRI - Forestry Software	IT	3,798	3,874	3,951	4,030
Software	Aspenware-Unity - Annual Maintenance - to replace E-Store	IT		22,379	22,827	23,283
Software	Aspenware-Unity - to replace E-Store	IT		-	231,687	23,203
Software	Camera - Video marketing	IT	_	4,472	231,007	_
Software	ConnectWise Automate Software	IT		7,991	8,151	8,314
Software	CRM Software - Marketing	IT IT		7,771	0,131	11,964
Software	Data System	The Lodge	15,852	-	-	11,704
	Digital Board Portal - Pervasent Software Exp	IT LOUGE		4 511		4 (02
Software Software	Digital Signage - Navori Software	IT	4,422	4,511	4,601	4,693 20,292
	<u> </u>	IT		4 402		
Software	Digital Signage - Navori Software Upgrade	II		4,493	-	-
Software	EmojiLike - Likemoji Software - Marketing	II	4,553	4,644	4,737	4,832
Software	E-Store - replaced by Aspenware	II		- 14741	15.027	15.007
Software	Lama - Maintenance - Software	II II	14,452	14,741	15,036	15,336
Software	Lama Software - Replacement	II II	_	-	-	-
Software	Loyalty Software	II		13,647	-	
Software	LPMS - Risk - Case Mngmnt	II	7,510	7,661	7,814	7,970
Software	Maintenance Work Order-M+ Software License	II		2,289	2,335	2,381
Software	Marketing App - Lumiplan	П	8,131	8,294	8,460	8,629
Software	Marketing Web - SDBX Studio	II	3,431	3,500	3,570	3,641
Software	Marketing Webcam	IΠ	_	-	-	-

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			Tahaa Dannar /	ecociation		
30 Year Expenditure Report	Inflation Rate:	2.00%	Tahoe Donner A 2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067) \$			
Category	Component	Location	Year5	Year6	Year7	Year8
Software	Ntwrk Softwr- OS	IT	_ rears	-	2,949	-
Software	Ntwrk Softwr- W SQL Ser Lic	IT	_	_	27,861	_
Software	Performance Dashboard Module	IT	-	_	27,001	9,616
Software	POS Equip- Barcode Scanners	IT	_	_	_	7,010
Software	POS Equip- Barcoad Seamers  POS Equip- Receipt Printers	IT	- [	_		
Software	POS Licenses	IT	9,003	_	_	_
Software	POS Terminals - Outdoor Scanners (3)	IT		-	-	-
Software	POS Terminals - Odradou scariners (5)	IT		-	-	21,311
	Reserve Fund Software	IT	_	2 421	2 400	3,569
Software		П	3,363	3,431	3,499	
Software	Risk/HR Video Safety Platform	IT		22,379	-	23,283
Software	Security Video Systems	IT		-	-	-
Software	Security Video Systems (B)	IT		-	33,999	-
Software	Server- Hardware			-	-	14,745
Software	SkiTrails Grooming Report System - GPS	Cross Country		-	-	5,533
Software	SnapOn Software Upgrade	-	2,413	2,461	2,510	2,560
Software	Stored Value Software	IT		-	-	-
Software	Unitrends Enterprise Backup	IT	6,557	-	-	6,959
Software	VMWare	IT	16,887	-	-	-
Software	Weather Station - XC	IT		-	-	-
Software	Zendesk - Member Services & DHS (Marketing)	IT	12,731	12,986	13,245	13,510
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	_	-	11,414	-
Structural	Bath House - Siding	Campground	5,893	-	-	-
Structural	Bear Island Bridge @ Campground	Campground	_	-	-	-
Structural	Bldg Repair - Pump House	Marina	_	-	-	-
Structural	Boat Launch-Concrete	Marina	16,370	-	-	-
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	_	-	-	-
Structural	Bridges Year 1	Golf Course	_	-	-	-
Structural	Bridges Year 2	Golf Course	_	-	-	-
Structural	Bridges Year 3	Golf Course	_	-	-	-
Structural	Building - Carport - Structural Metal	Maintenance	-	-	-	-
Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	-	-
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-	-
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	-	-	-	-
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	-	3,434	-
Structural	Building - Interior Siding	Chalet House	-	-	-	-
Structural	Building - Member Bath Tile RR	Cross Country	-	-	-	-
Structural	Building - Public Bath Tile RR	Cross Country	-	-	-	-
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-	-
Structural	Building - Siding	Maintenance	-	-	-	-
Structural	Building - Siding Wood & Metal	Forestry	-	-	-	-
Structural	Building - Structural Steel	Forestry	-	-	-	-
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance	-	-	-	_
Structural	Building - Trash Enclosure siding	Cross Country	-	-	-	5,784
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	-	-	_
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	_	-	-	-
Structural	Building - Veh Strg - Siding	Maintenance	-	-	_	-
Structural	Building - Veh Strg - Structural Metal	Maintenance	_	_	_	_
Structural	Building - Walls - Expansion/Remodel	The Lodge	_	_	_	_
Structural	Building Siding  Building Siding	Golf Course		-	-	_
Structural	Building Siding	Marina	_	_	_	_
oociorai	Position is around	manna	_	-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067)			
Category	Component	Location	Year5	Year6	Year7	Year8
Structural	Building Siding	Tennis Complex	_	55,657	_	-
Structural	Building -Siding	Cross Country	_	-	-	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.		-	5,904	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	_	-	_	-
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top Shop	_	-	-	-
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	_	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	_	-	-	50,263
Structural	Building Siding (perform with windows)*	Northwoods	39,288	_	_	-
Structural	Building Siding Repairs - Supplemental	Tennis Complex		-	-	_
Structural	Building -Stone Veneer - Masonry	Cross Country	_	-	_	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	_	_	_	_
Structural	Cabanas Repairs - Supplemental	Tennis Complex	_	4,469	_	_
Structural	Campsite Electrical Pedestals -18-	Campground		-	_	41,693
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	13,161	_		-11,070
Structural	Concrete	Equestrian Center				
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	_	_	_	_
Structural	Concrete sidewalks/ADA ramps	Cross Country	_ [			_
Structural	Concrete Walks *	Northwoods		-		-
	Courts Replace Quickstart	Tennis Complex		-	-	-
Structural		· · · · · · · · · · · · · · · · · · ·	_	-	-	-
Structural	Culvert at Alder Entrance	Cross Country		-	-	-
Structural	Culvert at S. Building Corner	Cross Country		-	-	-
Structural	Day Camps - Turf & Fence - Pump House	Marina		-	-	-
Structural	Driving Range Building	Golf Complex		-	-	-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Structural	Equip Storage Sheds -2-	Tennis Complex		-	-	13,898
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops		-	-	-
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops		-	11,807	-
Structural	Golf Starter Gazebo	Golf Complex	20,156	-	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	_	-	-	-
Structural	Guide Shack	Equestrian Center	_	-	-	-
Structural	Handrail Repairs	Tennis Complex	_	3,383	-	3,520
Structural	Handrails for ADA Ramp	Tennis Complex	_	39,520	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground		-	-	-
Structural	Horse Loading Dock	Equestrian Center	_	-	-	-
Structural	Kiosk	Marina		-	-	-
Structural	Metal Handrails	Cross Country	_	-	-	-
Structural	Metal Handrails	Marina		-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	21,827	-	-	-
Structural	NW Bridge No.1 -Wk Repairs - Soft Costs	Northwoods		-	-	-
Structural	NW Bridge no.1 -Wk Replacement * Add No 2 Replacement at \$193k	Northwoods		-	-	-
Structural	NW Bridge No.2 -Wk Repairs - Soft Costs	Northwoods	_	-	-	-
Structural	NW Bridge-Wk ADA no. 2 Repair *	Northwoods	21,827	-	-	-
Structural	NW Bridge-WkADA no. 2 Upgrade *	Northwoods		-	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	7,094	-	-	-
Structural	Railing Repair *	Northwoods	2,183	-	-	-
Structural	Recreation Hut	Recreation		-	-	-
Structural	Restroom- Field -Wood-	Golf Course		-	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG		-	-	-
Structural	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG		-	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course		-	-	-

			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals		(5,004,999)		
Category	Component	Location	Year5	Year6	Year7	Year8
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG		-	-	-
Structural	Rock Façade	Forestry		-	_	_
Structural	Ski Patrol Hut	Ski Area - Mtn Ops		-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Maintenance		-	_	_
Structural	South - Rock retaining wall	Cross Country		-	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	_	_	_	_
Structural	Storage Building - Framing/Siding	The Lodge		-	_	_
Structural	Storage Container Metal Siding Repairs	Cross Country		_	-	_
Structural	Storage Container Wood Trim Repairs	Cross Country		_	5,691	_
Structural	Storage Shed	Marina		-	-	_
Structural	Storage Shed #2	Marina		_	_	_
Structural	Storage Sheds Repairs	Marina		_	_	_
Structural	Tack Shed (7) R/R	Equestrian Center		_	_	_
Structural	Tack Shed Siding	Equestrian Center			_	_
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center		3,673		
Structural	Warming Hut improvements	Cross Country		3,073	_	_
Structural	Warming Hut Repair - Stain	Cross Country  Cross Country		10,600	-	-
		Cross Country  Cross Country		10,600	-	-
Structural Structural	Warming Hut Replacement -4- Yurt - Pacific Yurts 30	,	54,567	-	-	-
		Ski Area - Mtn Ops		-	-	- 2027
Telephone	POS(1) ALOHA, Cart Pizza	IT		-	- 52 / 57	2,826
Telephone	VOIP-Phone System			-	53,657	-
Televisions	TV Qty -3	Pizza	4,283	- 7.104	-	7 100
Tennis Court Component	Court Crack Repairs	Tennis Complex	6,994	7,134	7,277	7,422
Tennis Court Component	Court Resurf. 10-11	Tennis Complex		20,954	-	-
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex		31,168	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex		-	-	32,385
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex		31,042	-	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex		-	-	-
Tennis Court Component	Courts Pract Overlay	Tennis Complex		-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex		-	-	-
Tennis Court Component	Courts Replace 10-11	Tennis Complex		-	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex		-	205,548	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex		-	205,548	-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex		-	205,548	-
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex		-	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex		-	-	-
Tennis Court Component	Pickleball Wind Screen	Tennis Complex		2,227	-	-
Tennis Court Component	Ralleymaster Backboard System - Court 3	Tennis Complex		-	-	-
Tennis Court Component	Ralleymaster Backboard System - Pickleball court	Tennis Complex		-	-	-
Tennis Court Component	Windscreens 1-11	Tennis Complex		-	-	-
Tile	Bath House - RR Walls -Tile	Campground	16,479	-	-	-
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods		-	-	-
Tile	Outside Restrooms - Tile	Northwoods		-	-	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	<u> </u>	-	-	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails		-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails		-	-	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails		-	-	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails		-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails		-	-	-
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Construction	Trails		-	-	-
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails		-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,917,067) \$		(5,736,809)	
Category	Component	Location	Year5	Year6	Year7	Year8
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	_	-	-	-
Trails	Trail - Drifter Wall Remodel	Trails	-	-	-	-
Trails	Trail - E. Mustang Sally - Remodel	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	-	-	3,993	-
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	-	-	-	-
Trails	Trail - E. Perimeter - near Muhlbach	Trails	_	-	-	-
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	_	-	-	-
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	6,032	-	-	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	_	111,865	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	_	-	_	_
Trails	Trail - Equestrian - Trails Repairs	Trails	5,439	-	5,659	-
Trails	Trail - Everest Repair	Trails	_	-	_	-
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	_	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	109,703	-	_	_
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails		-	_	_
Trails	Trail - Hawks Peak Trail Repair	Trails	_	-	_	_
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	43,881	-	_	_
Trails	Trail - Hidden Gem Repair	Trails	_	_	-	_
Trails	Trail - Hillside Trail Repair	Trails	_	-	_	_
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails	_	_	-	-
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	_	_	-	-
Trails	Trail - Nature Loop - Bridge Repair	Trails	_	_	_	23,374
Trails	Trail - Nature Loop - Bridge Replacement	Trails	_	_	-	
Trails	Trail - Nature Loop - Construction	Trails	_	_	_	_
Trails	Trail - Nature Loop - Elevated Walkway	Trails	_	_	_	_
Trails	Trail - Nature Loop - Maintenance	Trails	_	_	_	5,823
Trails	Trail - Nature Loop - Soft Costs	Trails	_	_	_	-
Trails	Trail - Prosser Creek Crossing - East	Trails	_	_	_	173,722
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	_	_	_	-
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails		_	_	_
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails		_	_	_
Trails	Trail - Teton Way Trailhead remodel	Trails	27,426	_	_	_
Trails	Trail - Tiwinot Repair	Trails		_	_	_
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	-	_	_	_
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	_	_	_	
Trails	Trail - Upper Mother Lode Repair	Trails	-	_	_	_
Trails	Trail - W. Mustang Sally - Remodel	Trails	_ [			_
Trails	Trail - West Euer Valley	Trails			-	-
Trails	Trail - West Eder Valley  Trail - Whoop it Up remodel	Trails		_	_	_
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	- [	-	-	-
Trails	Trail - XC - Miller Time	Cross Country		-	-	-
Trails	Trail Repair	Trails	_	22,119	22,561	23,012
			21,685	44,117		
Uniforms	Uniforms - Jackets	Cross Country	- 14 450	-	18,624	15 244
Uniforms	Uniforms - Pants	Cross Country	14,459	-	-	15,344
Uniforms	Uniforms - Shirts  DHS Outdoor Uniform Ponts	Cross Country	7,483	-	-	7,941
Uniforms		Ski Area - Mtn Ops	9,003	-	-	-
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops	48,929	-	-	-

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30 Year Expenditure Report	01/01/01	Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	
Category	Component		Location	Year9	Year10
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 2019		Golf Course	_	-
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019		Marina	_	-
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 2019		The Lodge	_	-
ADA	ADA Lift - Elevator		Northwoods	_	-
ADA	ADA Lift Repair - Elevator		Northwoods	_	-
ADA	Building - Concrete ADA Ramps and Handrails		Forestry	_	-
ADA	CASp Improvements Year 1 (2019)		Administration	_	-
ADA	CASp Improvements Year 2 (2020)		Administration	_	-
ADA	CASp Improvements Year 3 (2021)		Administration	_	-
ADA	CASp Improvements Year 4 (2022)		Administration	_	-
ADA	DSL ADA Ramp		Ski Area - Mtn Ops	_	-
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019		Northwoods	-	-
ADA	Handicap Lift -1-		No.Woods Pool-Bldg.	-	-
ADA	Handicap Lift -1-		Trout Creek POOLSPA	-	-
ADA	Main Lodge Deck & ADA Ramp Resurface		Ski Area - Mtn Ops	-	-
Administrative	Reserve Overhead Allocation		Capital Projects	92,533	94,384
Administrative	Reserve Payroll Allocation		Capital Projects	160,142	163,345
Appliances	Appliance - 45 lb Fryer - Alder Creek Café		Alder Creek Café	-	_
Appliances	Appliance - ATM		Trout Creek BLDG	-	_
Appliances	Appliance - ATM Machine		Cross Country	-	_
Appliances	Appliance - Back Bar Refrigerated Cabinet		The Lodge	-	_
Appliances	Appliance - BackBar Refrigerator		The Lodge	-	_
Appliances	Appliance - Barbeque - Deck		Ski Area - Mtn Ops - Winter Food-Beverage	_	_
Appliances	Appliance - Charbroiler - Gas - Counter		The Lodge	=	2,865
Appliances	Appliance - Chef table 4-Drawer Refrigerator		Alder Creek Café	-	2,000
	Appliance - Convection Oven - Gas		The Lodge		-
Appliances	* *			_	-
Appliances	Appliance - Convection Oven - Repairs		The Lodge	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride		Alder Creek Café		-
Appliances	Appliance - Deep Fryer (2) - Food trailer		Food Trailer		-
Appliances	Appliance - Dishwasher		Ski Area - Mtn Ops - Winter Food-Beverage	_	-
Appliances	Appliance - Exhaust Hoods -3-		The Lodge	_	-
Appliances	Appliance - Flat Top Griddle - Food Trailer		Food Trailer	_	-
Appliances	Appliance - Fryer - Gas -2-		The Lodge	_	-
Appliances	Appliance - Fryer - Vulcan (1)		Alder Creek Café	_	-
Appliances	Appliance - Griddle - Counter Unit - Gas		The Lodge	_	-
Appliances	Appliance - Hood-Fan- Kitchen		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer		Food Trailer	_	-
Appliances	Appliance - Ice Cream Freezer		The Lodge	_	-
Appliances	Appliance - Ice machine		Trout Creek BLDG	-	-
Appliances	Appliance - Ice Machine-Manitowoc		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Ice Maker		Alder Creek Café	-	-
Appliances	Appliance - Ice Maker		Golf Complex	3,561	-
Appliances	Appliance - Ice Maker - Manitowoc		The Lodge	-	4,172
Appliances	Appliance - Kegerator		Marina	-	-
Appliances	Appliance - Kegerator - Banquets		The Lodge	-	3,909
Appliances	Appliance - Kegerator - Bar (2)		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Kegerator - Single		Pizza	-	-
Appliances	Appliance - Kitchen Hood + Fan		Alder Creek Café	-	-
Appliances	Appliance - Pasta Maker - Commercial		The Lodge	-	_
Appliances	Appliance - Pitco Deep Fryer #1		Ski Area - Mtn Ops - Winter Food-Beverage	-	_

20.77				2000
30 Year Expenditure Report	01/01/01	Inflation Rate: 2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059) \$	
Category	Component	Location	Year9	Year10
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge		-
Appliances	Appliance - Range: motor rebuild	The Lodge	2,366	2,414
Appliances	Appliance - Refigeration - Pastry Case	Alder Creek Café		-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge		-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge		-
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food-Beverage		-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	5,579	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	5,688	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in Dbl Oven	The Lodge	_	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	_	-
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge		-
Appliances	Appliance - Slicer	Marina	2,728	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	_	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge		-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café		-
Appliances	Appliance - Steam Tables (Deferred from '19 but only costs \$1k)	Ski Area - Mtn Ops - Winter Food-Beverage		5,543
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage		-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	2,970	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	_	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	_	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	_	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	_	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	2,420	-
Appliances	Appliance - Warming Drawer	The Lodge	_	2,492
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	_	-
Appliances	Appliance - Washer/Dryer	Marina	_	_
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	_	_
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	_	_
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	_	_
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Alder Creek Café	_	_
Appliances	Appliance Wash-Dry	Campground	_	_
Appliances	Appliances	Chalet House	_	_
Appliances	Appliances - Kitchen	Forestry	_	
Appliances	Appliances - Snack Shop	The Lodge	_	
Appliances	Char Broiler- Wolf	Pizza	_	_
Appliances	Cold Box Sandwch Prp - Large and Small	Pizza		-
• • •	Cold Box Sandwch Prp - Medium	Pizza		-
Appliances	Freezer - Reach In	Pizza		-
Appliances				-
Appliances	Fryer - Gas -2-	Pizza		-
Appliances	Ice Cream-Freezer	Pizza		-
Appliances	Ice Machine	Pizza	_	-
Appliances	Ice Machine-Manitowoc Spa-160	Marina Tanair Canadan	_	-
Appliances	Ice Maker	Tennis Complex		-
Appliances	Ice Maker - Manitowoc IY-0524A	Marina	_	-
Appliances	Icemaker	Campground	-	-
Appliances	Kegerator - 4 Tap	Pizza		-
Appliances	Lift Top Freezer	Marina	_	-
Appliances	Pizza Oven Conveyor #1	Pizza	_	7,838
Appliances	Pizza Oven Conveyor #2	Pizza	-	-

30 Year Expenditure Report	01/01/01	Inflation Rate: 2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059) \$	
Category	Component	Location	Year9	Year10
Appliances	Pizza Oven Conveyor #3	Pizza		-
Appliances	Portable Fryer Filtration System	Pizza	-	-
Appliances	Range	Marina		-
Appliances	Range Convection Oven	Pizza		-
Appliances	Range-Wolf 10 Burner	Pizza	-	-
Appliances	Refrigeration Walk-In- Replace	Pizza		-
Appliances	Refrigerator - Back Bar -Reach - In	Pizza		-
Appliances	Refrigerator- Upright - Reach In	Pizza		-
Appliances	Steam Jacketed Kettle	Pizza		-
Appliances	Warming Cabinet	Pizza		-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge		-
Artwork/Accessories	Artwork/Decoration	Pizza	-	-
Artwork/Accessories	Holiday Decorations	Administration	-	-
Artwork/Accessories	Mural	Pizza	-	-
Artwork/Accessories	Wedding Arbor	The Lodge		2,422
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex		-
Asphalt/Paving	Access Road Improvement	Tennis Complex		-
Asphalt/Paving	Access Road Repair	Tennis Complex		_
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country		_
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	_	30,123
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country		-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country		72,553
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country		-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	18,900	
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country	10,700	2,526
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course		120,490
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course		120,470
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	<del></del> [	9,239
	7 - 7			13,938
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	13,665	13,738
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course		-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House		-
Asphalt/Paving	Asphalt Driveway seal	Chalet House		-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	12,999	13,259
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry		-
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG		-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance		-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance		-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	11,938	-
Asphalt/Paving	Boat Strg. Stripe	General Maintenance		-
Asphalt/Paving	Boat StrgAcs Rd Overlay	General Maintenance		-
Asphalt/Paving	Boat StrgRemove-Repl	General Maintenance		-
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	9,936	-
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	_	2,404
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	72,728
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG		-
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG		-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods		-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods		-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG		_
-1		1		

30 Year Expenditure Report	01/01/01	Inflation Rate: 2.00%  Totals	2029	2030
Fiscal Year Beginning:	01/01/21		\$ (6,309,059) \$	
Category	Component Count & & Participate of the Participate	Location	Year9	Year10
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG		-
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	30,107	30,709
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops	2,958	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	<del></del>	0.420
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops		8,439
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	<del></del>	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops	- 20.207	-
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	20,396	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops	<del></del>	-
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops		-
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	<del></del>	-
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	1/ 100	-
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex	16,128	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course		-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course		-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	<del>-</del>	2,883
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R	Golf Course	<del>-</del>	-
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no.17 R-R	Golf Course		-
Asphalt/Paving	GC Paths no. 15 - no. 18 - no. 10 R-R	Golf Course	<del>-</del>	-
Asphalt/Paving	GC Paths no. 4 - no. 5 - no. 6 R-R	Golf Course	<u> </u>	-
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R	Golf Course	<u> </u>	-
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R	Golf Course	-	-
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course	<u> </u>	43,254
Asphalt/Paving	GC Pking Overlay	Golf Complex	<u> </u>	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex		-
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	<u> </u>	2,404
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	<del>-</del>	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course		10,315
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course		7,302
Asphalt/Paving	Glacier Way Prkg Overlay	Trails	<u> </u>	-
Asphalt/Paving	Glacier Way Prkg R-R	Trails		-
Asphalt/Paving	Glacier Way Prkg R-R Softcosts	Trails	-	
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails	<u> </u>	3,482
Asphalt/Paving	Mailbox Cluster Improvement -Bollards	General Maintenance	-	-
Asphalt/Paving	Maint, Yd. Remove-Repl	Maintenance		-
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	6,029	6,150
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	121,030	-
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance		-
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	<u> </u>	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course		-
Asphalt/Paving	Marina Asphalt Repairs	Marina	6,004	6,124
Asphalt/Paving	Marina Pkg Overlay	Marina		-
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina		9,981
Asphalt/Paving	Marina Pkg-Stripe	Marina	2,359	-
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina		-
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina		-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	2,362	-
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	5,912	6,030
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	6,004	6,124
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	-

30 Year Expenditure Repo	ort	Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	(8,236,009)
Category	Component		Location	Year9	Year10
Asphalt/Paving	NWDS Prking Overlay *		Northwoods		_
Asphalt/Paving	NWDS Prking Seal-Stripe		Northwoods	13,968	14,248
Asphalt/Paving	NWDS Prking Stripe		Northwoods		-
Asphalt/Paving	NWDS Trash Relocation *		Northwoods		-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay		Campground		3,716
Asphalt/Paving	Postal Sites R-R - 4 locations		General Maintenance	-	-
Asphalt/Paving	Postal Sites Overlay - 4 locations		General Maintenance	-	-
Asphalt/Paving	Postal Sites Seal - 4 locations		General Maintenance	-	-
Asphalt/Paving	Speed Bumps		Northwoods		-
Asphalt/Paving	Speed Bumps		Trout Creek BLDG		2,410
Asphalt/Paving	Tennis Access Rd Parking - Seal -Stripe		Tennis Complex	7,441	_
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay		Tennis Complex		_
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe		Tennis Complex	14,175	_
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3		Tennis Complex		_
Asphalt/Paving	Tennis Comp Wikwys Overlay Courts 4,5,6,		Tennis Complex		_
Asphalt/Paving	Tennis Comp Wikwys Overlay Courts 7,8,9		Tennis Complex		_
Asphalt/Paving	Tennis Comp Wikwys Crondy Coons 7,0,7  Tennis Comp Wikwys R-R		Tennis Complex	66,070	
Asphalt/Paving	Top Shop Overlay		Ski Area - Mtn Ops - Top Shop		
Asphalt/Paving	Top Shop Remove-Replace		Ski Area - Mtn Ops - Top Shop		
Asphalt/Paving	Top Shop Seal		Ski Area - Mtn Ops - Top Shop		_
Asphalt/Paving	Trout Creek Overlay		Trout Creek BLDG		-
	Trout Creek Seal-Stripe		Trout Creek BLDG	22,462	22,911
Asphalt/Paving Asphalt/Paving	Trout Creek Stripe		Trout Creek BLDG		22,711
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1		Bikeworks	3,539	-
	Bikes & Helmets - Day Camps - 11 1  Bikes & Helmets - Day Camps - Yr 2		Bikeworks	3,539	-
Bike Equipment	Bikes & Helmets - Day Camps - 17 2		Bikeworks	- 3,337	-
Bike Equipment	Bikes & Helmets - Day Camps - 11 3  Bikes & Helmets - Rentals - Yr 1		Bikeworks	23,593	-
Bike Equipment	Bikes & Helmets - Rentals - 11 1				-
Bike Equipment	Bikes & Helmets - Rentals - 11 2  Bikes & Helmets - Rentals - Yr 3		Bikeworks Bikeworks	23,594	-
Bike Equipment					-
Bike Equipment	Fatbikes - 6		Bikeworks	- 270/	-
Boat Components	Boat - Rescue - Hull		Marina	3,706	-
Boat Components	Boat - Rescue Motor		Marina		-
Boat Components	Kayak Racks		Marina		-
Boat Components	Kayaks-One Man (2)		Marina		-
Boat Components	Kayaks-One Man (2)		Marina		-
Boat Components	Kayaks-One Man (2)		Marina	2,884	-
Boat Components	Kayaks-One Man (2)		Marina		-
Boat Components	Kayaks-One Man (2)		Marina		-
Boat Components	Kayaks-Two Man (2)		Marina		3,487
Boat Components	Kayaks-Two Man (2)		Marina		-
Boat Components	Kayaks-Two Man (2)		Marina		3,450
Boat Components	Paddle Boards-Racks		Marina		-
Boat Components	Paddleboat-Four Man (2)		Marina		-
Boat Components	Paddleboat-Two Man		Marina		-
Boat Components	Paddleboat-Two Man		Marina		2,404
Boat Components	Paddleboat-Two Man		Marina	2,363	-
Boat Components	Paddleboat-Two Man		Marina	2,363	-
Boat Components	Sailboat-Getaway Hull		Marina		-
Boat Components	Sailboat-Getaway Rig		Marina	2,722	-
Boat Components	Sailboat-Wave Hull (2)		Marina		-
Boat Components	Sailboat-Wave Rigs (2)		Marina	2,347	-

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30 Year Expenditure Repo		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	
Category	Component		Location	Year9	Year10
Boat Components	Stand up Paddleboards (24)		Marina	_	-
Boat Components	SUP Paddles		Marina	_	-
Boat Components	Windsurfer (2)		Marina	_	-
Boat Components	Windsurfer (2)		Marina	3,415	-
Boat Components	Windsurfer Rigs		Marina	2,434	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry		Pizza	_	-
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham		The Lodge	_	-
Cabinets/Build-Ins	Banquet seating - upholstery - Great room		Cross Country	_	7,220
Cabinets/Build-Ins	Banquet Seating casework - Great Room		Cross Country	_	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in		The Lodge	_	-
Cabinets/Build-Ins	Bar Backbar Cabinets		Ski Area - Mtn Ops - Winter Food-Beverage	_	-
Cabinets/Build-Ins	Bar - Mahogany		The Lodge	_	-
Cabinets/Build-Ins	Bar built in cabinets		Cross Country	_	-
Cabinets/Build-Ins	Bar Counter- 24		Pizza	_	-
Cabinets/Build-Ins	Bar Countertops		Cross Country	-	-
Cabinets/Build-Ins	Bar Countertops		Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Cabinets/Build-Ins	Bar Shelving-Cabintery		Pizza	-	-
Cabinets/Build-Ins	Benches - Storage		Trout Creek BLDG	-	-
Cabinets/Build-Ins	Benches Rental/Retail		Ski Area - Mtn Ops - Rental-Retail	-	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops		Forestry	-	-
Cabinets/Build-Ins	Building Cabinetry		Marina	_	-
Cabinets/Build-Ins	Building Trim/Int Wainscot		Cross Country	-	_
Cabinets/Build-Ins	Building Trim/Int Wainscot		Ski Area - Mtn Ops	_	_
Cabinets/Build-Ins	Cabinets - Employee Break Room		Cross Country	2,360	-
Cabinets/Build-Ins	Cabinets - Porch		The Lodge	_	_
Cabinets/Build-Ins	Cabinets and Casework - Custom		The Lodge	-	_
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom		Trout Creek BLDG	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room		Cross Country	2,360	_
Cabinets/Build-Ins	Café Casework Cabinets		Alder Creek Café		-
Cabinets/Build-Ins	Café Countertops		Alder Creek Café	_	_
Cabinets/Build-Ins	Countertops - Employee Break Room		Cross Country	2,360	_
Cabinets/Build-Ins	Countertops - First Aid Room		Cross Country	2,360	_
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler		Ski Area - Mtn Ops - Winter Food-Beverage		_
Cabinets/Build-Ins	Display Case-Counter		Tennis Complex	_	7,229
Cabinets/Build-Ins	Display Case-Counter Repairs		Tennis Complex	2,401	- ,
Cabinets/Build-Ins	Fire Cabinets/Tool Storage		Forestry		_
Cabinets/Build-Ins	Flammable Cabinets		Ski Area - Mtn Ops - Top Shop	_	
Cabinets/Build-Ins	Front Desk		Trout Creek BLDG	_	
Cabinets/Build-Ins	Kitchen Cabinets		Tennis Complex	_	_
Cabinets/Build-Ins	Projector Valance / Shelving		Cross Country		-
Cabinets/Build-Ins	Reception area Countertops		Cross Country		-
Cabinets/Build-Ins	Reception area cabinets		Cross Country		-
Cabinets/Build-Ins	Rental - Boot racks		Cross Country		-
Cabinets/Build-Ins	Rental - Tune room cabinets		Ski Area - Mtn Ops		-
	Rental - Tune room countertops		Ski Area - Min Ops Ski Area - Mtn Ops		-
Cabinets/Build-Ins			'		-
Cabinets/Build-Ins	Rental POS cabinets  Restrom Sinks Cabinet Storage		Cross Country	_	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage		Cross Country	_	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage		Ski Area - Mtn Ops	_	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures		Cross Country		-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures		Ski Area - Mtn Ops	-	-

30 Year Expenditure Repor	1	Inflation Rate: 2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059) \$	
Category	Component	Location	Year9	Year10
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail		_
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	4,808	_
Cabinets/Build-Ins	Slatwall - Retail	Ski Area - Mtn Ops	-	_
Cabinets/Build-Ins	Tune room cabinets	Cross Country	5,899	_
Cabinets/Build-Ins	Tune room countertops	Cross Country	5,899	_
Communication	ACAC - Int and Ext Speakers	IT		_
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	6,606	_
Communication	Base Stations -7-	Administration		_
Communication	Handheld Radios -4-	Administration		_
Communication	Handheld Radios -4-	Administration		_
Communication	Mobile Radios -4-	Administration		_
Communication	POS Terminals- Outdoor Scanners	IT		
Communication	Public Address Sys.	Golf Complex		_
Communication	Radio Batteries	Administration	2,574	_
Communication	Radio Equipment -4-	Administration	4,719	
Communication	Radio Equipment -4-	Administration	4,717	-
Communication	Radio Equipment -4-	Administration		-
				-
Communication Communication	Radio Equipment -4-	Administration  Administration		-
	Radio Equipment -4-	Administration		-
Communication	Radio Equipment -4-	Administration		-
Communication	Radio Equipment -4-	Administration		-
Communication	Radio Equipment -4-	Administration		-
Communication	Radio Equipment -4-	Administration		-
Communication	Radio Equipment -4-	Administration		-
Communication	Radio Repeater- FCC - ACAC	Administration	8,046	-
Communication	Radio Repeater- FCC - DSL	Administration	8,046	-
Communication	Telephone System	The Lodge		-
Communication	VMWare Maintenance	T -	-	-
Computers	AC Compressor Replc	IT	-	-
Computers	AC Unit - Servers	IT		-
Computers	ACAC - Security System Cameras(25)	IT		-
Computers	ACAC -Sound System Amps (3)	IT		-
Computers	Acctg Sftwr - Solomon	IT		-
Computers	Amenity Security Cameras	IT IT		-
Computers	AV System - Projector - Prolite (4)	IT	23,345	-
Computers	Board of Directors Computers - Ipads	IT IT	-	3,849
Computers	Desktop Printers -10-	IT	<u> </u>	-
Computers	EZ Texting - Marketing	ΙΤ	7,242	7,387
Computers	F+B Hardware	ΙΤ	8,309	-
Computers	F+B Software- Aloha	ΙΤ	-	78,319
Computers	Fiber Optic Install -Amenity	ΙΤ	<u> </u>	-
Computers	Fiber Optic Leases	ΙΤ	57,022	58,162
Computers	Forestry - Defensible Space Workstations	ΙΤ	-	-
Computers	Gasboy - Maintenance Software License	ΙΤ	2,363	2,410
Computers	Golf Module- 4 tees -DNR-	IT	-	-
Computers	Infoneige/Lumiplan - Website	ΙΤ	2,363	2,410
Computers	Laptop & Printer - Risk & ASO	ΙΤ	-	-
Computers	Laptop & Software - XC Manager	ΙΤ	-	-
Computers	Laptop for GM Assistant	ΙΤ	2,962	-
Computers	Laptop for Marketing Workstation	IT	-	2,423
Computers	Network Attached Storage	IT		8,651

Computers         RTP Systems(2) Hordware and Software         IT         9,450         9,6           Computers         Security System-Loss Prevention         IT         -         -           Computers         Server- Hordware - A         IT         7,122         -           Computers         Server- Hordware - B         IT         -         -           Computers         Server- Hordware - D         IT         -         -         7,2           Computers         Server- Hordware - D         IT         -         -         7,2           Computers         Service Microsoft 365 license         IT         -         -         7,2           Computers         Service Microsoft 365 license         IT         -					
1988年   1987年   1987年   1988年   1					
1988年   1987年   1987年   1988年   1	20 Vacus Furnanditusa Banast		Inflation Date. 2009	2020	2020
College	, ,	01/01/21			
Sempleries   Note Softwa Anthreas   1					• • •
Computer   Potent According Front 19   Format		1	Edecilion		
Computed   Profes Accessories - Footstay	·		II IT	4,134	4,237
Computer	·		· ·		-
Compulation   SO'S Hordword   F		·			-
Computes		* *	··		-
Somplefied   PGS Terminal   PGS Te					-
Computers			"		-
2015			··		-
Computers   POST reminder Moderner and Software   F	·		· · · · · · · · · · · · · · · · · · ·		-
Computers         POSIT J Abrich         2.55         2.75           Computers         BRY System-toss Prevention         II         4,943         8.75           Computers         Sexum's System-toss Prevention         II         1.71         1.72         2.72           Computers         Sexum Factoware - A         II         II         1.72         2.72					-
Computers   Security Systems (2) Proceed and Software (2)   9,450	,				
Computers   Security System-foot Shreemino   IT		1.7	"		2,709
Computers   Server-Horriwore - A					9,639
Service Hotshorus - 8   F	·		··		-
Computers   Server- Hirdshore - C	·		"	7,122	-
Computers   Service Microsoft 36 Sicense   File			··	<u> </u>	-
Computers   Service Microsoft 365 license   File	'		· ·	<u> </u>	7,229
Computers   Storage Area Network (SAN) Hardware	Computers		IT		7,462
Computers   Immediacies - Psychera - Ladore - SAAS   FT   29,967   30,5	Computers	Service Microsoft 365 license	· · · · · · · · · · · · · · · · · · ·	61,025	62,246
Computers   UPS Units - Network	Computers	Storage Area Network (SAN) Hardware	IΤ		-
Computers         UPS Units-Server         IT         - 2,374           Computers         UPS Units-Workstation         IT	Computers	Timeclocks - Paychex - Lease - SAAS	ΙΤ	29,967	30,566
Computers   UPS Units - Workstation   IT	Computers	UPS Units- Network	ΙΤ	8,301	8,467
Computers         VOIP-Core Networking         IT           Computers         VOIP-Remote Networking         IT           Computers         Westes Infrastructure         IT           Computers         Wistess Infrastructure         IT           Computers         Workgroup MCR-DP-M         IT           Computers         Workgroup MCR-DP-M         IT           Computers         Workstoffines- Namogerial         IT           Computers         Workstoffines- Monagerial         IT	Computers	UPS Units- Server	IΤ	2,374	-
Computers   VolP-Remote Networking   T	Computers	UPS Units- Workstation	ΙΤ	-	-
Computers         Website framework         II         -         -         36.0           Computers         Wireless Infrastructure         IT         -         36.0           Computers         Workgroup MCP-OP-M         IT         -         -         36.0           Computers         Workstations - Managerial         IT         16.942         -	Computers	VOIP-Core Networking	IΤ	-	-
Computers         Wireless Infrastructure         IT         3.6.0           Computers         Workgroup MFC- PO-P-M         IT         2.807         -           Computers         Workgroup Pinter- NMDS         IT         2.807         -           Computers         Workstallons- Managerial         IT         16,942         -           Computers         Workstallons- Loptop (A)         IT         -         4,1           Computers         Workstallons- Loptop (B)         IT         -         -         4,1           Computers         Workstallons- Managers         IT         -	Computers	VOIP-Remote Networking	IT		-
Computers   Workgroup MrC- PO-P-M	Computers	Website Framework	IT IT		-
Computers         Workgroup Printer-NWDS         IT         2,807           Computers         Workstofions - Managerial         IT         16,942         -           Computers         Workstofions - Communics         IT         11,282         -           Computers         Workstofions - Communics         IT         -         4,11           Computers         Workstofions - Laptop (A)         IT         -         -           Computers         Workstofions - Managers         IT         -         -           Computers         Workstofions - Managers (A)         IT         -         -         -           Computers         Workstofions - Managers (B)         IT         -         <	Computers	Wireless Infrastructure	IT	-	36,075
Computers         Workstations- Managerial         IT         16,942         -           Computers         Workstations- Communics.         IT         11,282         -           Computers         Workstations- Laptop (A)         IT         -         4,11           Computers         Workstations- Laptop (B)         IT         -         -         -           Computers         Workstations- Managers         IT         -	Computers	Workgroup MFC- PO-P-M	IT	-	-
Computers         Workstations- Communics.         IT         11,282	Computers	Workgroup Printer- NWDS	IT	2,807	-
Computers         Workstations- Communics.         IT         11,282	Computers	Workstations - Managerial	IT	16,942	-
Computers         Workstations- Laptop (A)         IT         4,II           Computers         Workstations- Laptop (B)         IT         -         -           Computers         Workstations- Managers         IT         29,674         -           Computers         Workstations- Managers (A)         IT         -         -           Computers         Workstations- Managers (B)         IT         -         -         -           Computers         Workstations- Managers (B)         IT         -			IT	11,282	-
Computers         Workstations- Laptop (B)         IT         29,674		Workstations- Laptop (A)	ΙΤ		4,104
Computers         Workstations- Managers (A)         IT         29,674         -           Computers         Workstations- Managers (A)         IT         -         -         -           Computers         Workstations- Managers (B)         IT         -         -         31,7           Computers         Workstations- Managers (C)         IT         - <t< td=""><td></td><td></td><td>IT</td><td></td><td>_</td></t<>			IT		_
Computers         Workstations- Managers (A)         IT         -	·		IT	29.674	_
Computers         Workstations- Managers (B)         IT         -         31,7           Computers         Workstations- Managers (C)         IT         -         -           Concrete         Concrete Repairs         The Lodge         11,789         -           Concrete         Concrete Stairs & Flat work         Marina         -         60,8           Concrete         Concrete Walk - Loading Dock         The Lodge         5,20         -           Concrete         Concrete Walk - Loading Dock         Northwoods         -         60,8           Concrete         Outside Restroms - Concrete         Northwoods         -         60,8           Concrete         Structural Concrete         Northwoods         -         60,8           Concrete         Structural Concrete         Forestry         -         -           Decks         Bocce Courl Paver Ext 4 th Court         Recreation         23,748         -           Decks         Building - Deck - Handrail Metal/Wood         Cross Country         -         -           Decks         Building - Deck - Replace         Cross Country         -         -           Decks         Building - Deck - Replace         Cross Country         -         -           Decks <td></td> <td></td> <td>IT</td> <td></td> <td>_</td>			IT		_
Computers Workstations- Managers (C) IT	·	÷ , ,	IT		31,770
Concrete         Concrete Repairs         The Lodge         11,789         -           Concrete         Concrete Stairs & Flat work         Marina         -         60,8           Concrete         Concrete Walk - Loading Dock         The Lodge         5,520         -           Concrete         Outside Restrooms - Concrete         Northwoods         -         -           Concrete         Structural Concrete         Forestry         -         -           Decks         Bocce Court Paver Ext 4 th Court         Recreation         23,748         -           Decks         Building - Deck - Handrail Metal/Wood         Cross Country         -         -           Decks         Building - Deck - Repair         Cross Country         -         -           Decks         Building - Deck - Replace         Cross Country         -         -           Decks         Building - Deck - Replace         Cross Country         -         -           Decks         Building - Deck - Replace         Cross Country         -         -           Decks         Building - Deck - Replace         No. Woods Pool-Bldg.         -         -           Decks         Bucks         Deck - Fence-Kiosk Wood         No. Woods Pool-Bldg.         -         -		2 17	IT		-
Concrete Concrete Stairs & Flat work Marina - 60,8 Concrete Concrete Walk - Loading Dock The Lodge 5,520 - Concrete Outside Restrooms - Concrete Northwoods Concrete Structural Concrete Forestry Decks Bocce Court Paver Ext 4 th Court Recreation 23,748 - Decks Building - Deck - Handrail Metal/Wood Cross Country Decks Building - Deck - Repair Cross Country Decks Building - Deck - Replace Cross Country Decks Building - Deck Above garage Chalet House Decks Building - Deck Above garage Chalet House Decks Deck - Fence-Kiosk Wood No. Woods Pool-Bldg Decks Decks Deck - Guard Railing Steel The Lodge Decks Decks Deck - Paver / Wood Repair Decks Decks Deck - Paver			<u>"</u>	11 789	_
Concrete Concrete Concrete Walk - Loading Dock The Lodge 5,520 - Concrete Outside Restrooms - Concrete Northwoods Concrete Structural Concrete Structural Concrete Forestry Concrete Becks Bocce Court Paver Ext 4 th Court Recreation 23,748 - Decks Building - Deck - Handrail Metal/Wood Cross Country Concrete Building - Deck - Repair Cross Country Concrete Building - Deck - Repair Cross Country Concrete Building - Deck - Replace Cross Country		·	5	<del></del>	40 8 <i>4</i> 7
Concrete Outside Restrooms - Concrete Northwoods					
Concrete         Structural Concrete         Forestry         -		9			_
Bocks Bocce Court Paver Ext 4 th Court Recreation 23,748 - Decks Building - Deck - Handrail Metal/Wood Cross Country - Cross C					-
Building - Deck - Handrail Metal/Wood Cross Country - Cocks Building - Deck - Repair Cross Country - Cocks Building - Deck - Replace Cross Country - Cocks Building - Deck - Replace Cross Country - Cocks Building - Deck above garage Chalet House - Chalet House - Cocks Country - Cocks Deck - Fence-Kiosk Wood No. Woods Pool-Bldg Cocks Decks Deck - Guard Railing Steel Decks Deck - Paver / Wood Repair - Cocks No. Woods Pool-Bldg Cocks No. Woods Pool-Bldg Cocks No. Woods Pool-Bldg.				22.749	-
Decks         Building - Deck - Repair         Cross Country         -				23,/40	-
Decks         Building - Deck - Replace         Cross Country         -		~		<del>-</del>	-
Decks         Building - Deck above garage         Chalet House         - <td></td> <td></td> <td></td> <td><u> </u></td> <td>-</td>				<u> </u>	-
Decks         Deck - Fence-Kiosk Wood         No.Woods Pool-Bldg.         - </td <td></td> <td></td> <td></td> <td></td> <td>-</td>					-
Decks         Deck - Guard Railing Steel         The Lodge         -         -         -           Decks         Deck - Paver / Wood Repair         No.Woods Pool-Bldg.         -         -         -					-
Decks Deck - Paver / Wood Repair No.Woods Pool-Bldg					-
				<u> </u>	-
Decks   Deck - Pavers   No.Woods Pool-Bldg					-
	Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-

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30 Year Expenditure Report	01/01/01	Inflation Rate:  Totals	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21			\$ (6,309,059) \$	
Category	Component  Deck - Pavers - Grotto and Walkway	Location		Year9	Year10
Decks	,	The Lodge			-
Decks Decks	Deck - Pavers - Pro Shop - Pavillion Deck - Pavers - Repairs	The Lodge		9,526	-
Decks	Deck - Vood	The Lodge The Lodge		7,320	-
Decks	Deck Repl Tennis Dck	Tennis Cor			
Decks	Deck Stairs - Steel	The Lodge	· · · · · · · · · · · · · · · · · · ·		
Decks	Deck-Trex - Replace	Marina	<u>'</u>		_
Decks	Deck Trex -new-		k POOLSPA		_
Decks	Deck-BBQ - Repair	Tennis Cor			_
Decks	Deck-Pavers Repair	Northwood	*	8,355	8,522
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwood			-
Decks	DSL Deck Concrete Urethane Coating	Ski Area - N		6,499	6,629
Decks	DSL Deck Replacement	Ski Area - N	· · · · · · · · · · · · · · · · · · ·		-
Decks	Lap Pool Pavers		k POOLSPA		_
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwood			_
Decks	Pool Pavers Repairs	Trout Cree	k POOLSPA		18,538
Decks	Rec Pool Pavers		k POOLSPA		-
Decks	Wooden Deck @ Boathouse	Marina			_
Decks	Yurt Deck	Ski Area - N	Mtn Ops		-
Docks	Dock- Fishing 40x7	Marina			-
Docks	Dock- Floating Boat	Marina		-	-
Docks	Dock Repairs	Marina		7,300	7,446
Docks	Swim Platform	Marina		-	-
Docks	Swim Platform Repairs	Marina		-	2,418
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian	Center	-	-
Doors/Hardware	Bath House - Doors	Campgrou	und	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area - N	Mtn Ops		-
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga. (Grey) & (1) Garage Door Openers - Phs 2	2 Forestry		-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 1	Forestry		-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 2	Forestry		-	-
Doors/Hardware	Building - Door Hardware	Cross Coul	ntry	-	-
Doors/Hardware	Building - Doors	Chalet Ho	use	-	-
Doors/Hardware	Building - Doors	Maintenar	nce	-	-
Doors/Hardware	Building - Ext Doors	Cross Coul	ntry	-	-
Doors/Hardware	Building - Ext Rear Café Double Door (Kawneer, #22 Charcoal)	Cross Coul	ntry	-	-
Doors/Hardware	Building - Ext Rental Double Door (Kawneer, #22 Charcoal)	Cross Cou	ntry	13,255	-
Doors/Hardware	Building - Ext Side Club Room & Locker Room Single Door (Kawneer, #22 Charcoal)	Cross Cou	ntry		-
Doors/Hardware	Building - Garage Doors 2	Chalet Ho	use		-
Doors/Hardware	Building - Int Doors	Cross Cou	ntry		-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenar	nce		-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenar	nce		-
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods	Pool-Bldg.		-
Doors/Hardware	Building Doors	Golf Cours	se		-
Doors/Hardware	Building Doors	Marina		-	-
Doors/Hardware	Building Doors	Ski Area - N	Mtn Ops - Top Shop	-	-
Doors/Hardware	Building Doors	Tennis Cor	nplex	<u> </u>	-
Doors/Hardware	Building Doors - Ext	Forestry			-
Doors/Hardware	Building Doors - Exterior	The Lodge			-
Doors/Hardware	Building Doors - Interior	The Lodge	;		-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	;		-
Doors/Hardware	Building Doors - Pumphouse	No Woods	Pool-Bldg.	_	

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30 Year Expenditure Report Fiscal Year Beginning:	01/01/01	Inflation Rate: 2.00%  Totals	2029 2030 \$ (6,309,059) \$ (8,236,009)
	01/01/21		
Category	Component  Pulleling Page 2000 only	Location Trout Creek BLDG	Year9 Year10
Doors/Hardware	Building Doors- 2020 only		
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	
Doors/Hardware	Door Hardware & Locks	Golf Course	
Doors/Hardware	Door locks upgrades and repairs	Cross Country	23,469 -
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods	
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods	
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	
Doors/Hardware	DSL Bldg Doors- Ext,- Dwn -14-	Ski Area - Mtn Ops	<u> </u>
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods	
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	<u> </u>
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	
Doors/Hardware	Retail Cage Doors (2)	Cross Country	
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	
Doors/Hardware	Server Room Door	Northwoods	
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	
Doors/Hardware	Storage Container Door Repairs	Cross Country	
Drainage	Maint. Yd Storm Drain/Grading	Maintenance	
Drainage	Storm Drain Infiltration Gallery	The Lodge	
Drainage	Storm Drain System	The Lodge	
Drainage	Stormwater Drain System Repairs	The Lodge	
Electrical	Bath House - Lighting	Campground	<del></del>
Electrical	Building - Electrical	Chalet House	<del></del>
Electrical	Building - Electrical	Forestry	<del></del>
Electrical	Building - Electrical	Maintenance	<del></del>
Electrical	Building - Electrical - Light Fixtures	Maintenance	<del></del>
Electrical	Building - Electrical Upgrade	Maintenance	<del></del>
Electrical	Building - Lighting	Chalet House	
Electrical	Building - Lighting	Forestry	
Electrical	Building - Lighting - Exterior	Cross Country	
Electrical	Building - Lighting - general Interior	Cross Country	
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	<del></del>
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	<del></del>
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	<del></del>
Electrical	Building - Telephone System	Cross Country	<del></del>
Electrical	Building - Veh Strg - Electrical	Maintenance	<del></del>
Electrical	Building Electrical Upgrade	Tennis Complex	2,969 -
			2,707
Electrical	Building Lighting	Golf Course	
Electrical	Building Lighting	Marina	<u> </u>
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop	
Electrical	Building Lighting	Tennis Complex	<u> </u>
Electrical	Building Lighting	Trout Creek BLDG	
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance	
Electrical	Cart Storage -Building Lighting	Golf Course	

20 Vacus Europaditusa Danast		Inflation Rate: 2,00%	2029 2030
30 Year Expenditure Report Fiscal Year Beginning:	01/01/21	Inflation Rate: 2.00%  Totals	\$ (6,309,059) \$ (8,236,009
Category	Component	Location	Year9 Year10
Electrical	Cart Storage Elc Upg	Golf Course	
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops	
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	<del></del>
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	
Electrical	Eagle Rk Control Panel- LwVIt	Ski Area - Mtn Ops - Lift Maintenance	
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	<u> </u>
Electrical	Electrical	The Lodge	<u> </u>
Electrical	Electrical - Building/Main Panel	Campground	
Electrical	Electrical - RV Sites	Campground	
Electrical	Electrical Major Improvement *	Northwoods	
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	
Electrical	Electrical Repair *	Northwoods	
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Maintenance	
Electrical	Electrical System Upgrade	Marina	<del></del>
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Shop	
Electrical	Electrical Upgrade: Ansul System	Pizza	<del></del>
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	<del></del>
Electrical	Fans Explosion Prf -3-	Golf Course	<del></del>
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops	<del>_</del>
	Fire Ring Controllers - Patio (2)		
Electrical	0 17	Cross Country	
Electrical	Generator - Transfer Switch	Maintenance	
Electrical	Heat Tape	Cross Country	
Electrical	Inside Restrooms - Electrical	Northwoods	<u> </u>
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	
Electrical	Interior Lighting-Fans	Northwoods	<u> </u>
Electrical	Lighting - Emergency	The Lodge	
Electrical	Lighting - Exterior building	The Lodge	
Electrical	Lighting - Interior	The Lodge	
Electrical	Lighting - Parking Lot -15-	The Lodge	
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	
Electrical	Outside Restrooms - Electrical	Northwoods	
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	
Electrical	Parking Lot Lighting *	Northwoods	
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	
Electrical	Pedestal Lighting	Campground	
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	
Electrical	Snowbird Control Panel Iw vIt	Ski Area - Mtn Ops - Lift Maintenance	
			<del>_</del>
Electrical Electrical	Solar Photovoltaic System Solar Photovoltaic System	Cross Country  Marina	_ :
	*		
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	
Electrical	Upgrade Electrical at The Lodge	The Lodge	
Electrical	Weather Station - DHS	П	
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	
Electronics	Amenity -TIVO TV controllers	ΙΤ	2,363 -
Electronics	Amenity TV's	П	
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	<u> </u>
	·	<del></del>	

30 Year Expenditure Report	01/01/01	Inflation Rate: 2.00%  Totals	2029	2030
Fiscal Year Beginning:	01/01/21		\$ (6,309,059)	
Category	Component  AV Surface Amerities Adder Report & Catherine Report	Location	Year9	Year10
Electronics	AV Systems Amenities - Alder Room & Gathering Room	II	17,719	-
Electronics	AV Systems Amenities - Meadow Room	IT		-
Electronics	DHSKI TVs - 16			-
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT		-
Electronics	Digital Signage - TV's	II		-
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance		-
Electronics	Event Sound & Communication Equipment	Recreation		-
Electronics	LED Display	Ski Area - Mtn Ops		-
Electronics	Lodge 52in TVSound System	IT		-
Electronics	Lodge TVs	IT		9,572
Electronics	Maintenance Work Order-M+	IT		-
Electronics	Outdoor Movie Projection Set	Recreation		-
Electronics	PA - Sound System - Marina	IT	-	-
Electronics	POS Equip- Ticket Printers	IT	-	6,533
Electronics	POS Hardware and Software	IT	-	-
Electronics	Race Equipment - Wireless Timing System	Cross Country		-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops		-
Electronics	Speakers - Interior	The Lodge		-
Electronics	Timing Display Board	Ski Area - Mtn Ops		-
Electronics	Timing Equipment race	Ski Area - Mtn Ops		_
Electronics	VOIP-Physical Phones	IT	42,706	_
Electronics	Weather Station - Marina	IT		_
Elevators	Elevator	The Lodge		_
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center		_
Equestrian Component	Arena Drag	Equestrian Center		_
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center		_
Equestrian Component	English Tack	Equestrian Center		
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center		_
Equestrian Component	Feeders -40-			-
		Equestrian Center		-
Equestrian Component	Horse Jumps	Equestrian Center		-
Equestrian Component	Horse Trailer	Equestrian Center		-
Equestrian Component	Horses Yr 1	Equestrian Center	6,864	-
Equestrian Component	Horses Yr 2	Equestrian Center		7,002
Equestrian Component	Horses Yr 3	Equestrian Center		-
Equestrian Component	Paddock Sets - 12 -	Equestrian Center		-
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	5,908	-
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center		3,669
Equestrian Component	Signage - Amenity	Equestrian Center		-
Equestrian Component	Stall Mats	Equestrian Center		-
Equestrian Component	Western Tack	Equestrian Center		-
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails		18,201
Equipment	4x4 S/S - Summer attachments	Trails	-	3,591
Equipment	4x4 S/S - Winter attachments	Cross Country		12,310
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	_	-
Equipment	Alder Cr Mailbox Cluster Replacement	General Maintenance	-	-
Equipment	ATM Machine	Northwoods	-	3,603
Equipment	ATM Machine	The Lodge		3,603
Equipment	ATV Polaris -2010 Ranger	Trails		-
Equipment	ATV Trailer	Trails		-
	Bath House - Fixtures	Campground		_
Equipment				

30 Year Expenditure Report		Inflation Rate:	2.00% 2029	2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,05	
Category	Component	Location	Year9	7) \$ (0,230,007) Year10
Equipment	Bear Boxes	Golf Complex		rearro
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina Marina	-	-
Equipment	Bobcat 443 2007	Ski Area - Mtn	Ons	-
Equipment	Cargo Net-Snow Play	Snowplay	- —	-
Equipment	Chemical Probes (12)	Trout Creek Po	OOLSPA 6,47	- 3 6,607
			., .	
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	4 -
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	-
Equipment	Compressor - Top Shop		Ops - Top Shop -	12 201
Equipment	Contrillr- Chem Rec, Lap, Kiddy	Trout Creek Po		13,391
Equipment	Contrillr- Chem Spas	Trout Creek Po		-
Equipment	Conveyor #1 - 70 ft Magic Carpet		Ops - Lift Maintenance -	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor		Ops - Lift Maintenance -	-
Equipment	Conveyor #3 - 150 ft Learning Center		Ops - Lift Maintenance 142,69	
Equipment	Conveyor Summer Covers		Ops - Lift Maintenance 17,73	4 -
Equipment	Dance Floor	The Lodge		-
Equipment	Eagle Lift-CAT D10 Fin Drive		Ops - Lift Maintenance -	-
Equipment	Emergency Diesel Generator	Ski Area - Mtn	Ops -	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation		-
Equipment	Forklift Attachment - Loader	Maintenance	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	-	-
Equipment	Fuel Tanks - "Soft Costs"	Maintenance	-	-
Equipment	Generator	Northwoods	-	-
Equipment	Generator - Diesel	Trout Creek BI	LDG -	-
Equipment	Generator- Honda - 4500 WATT	Maintenance	-	-
Equipment	Generator Transfer Switch CAT	Northwoods	-	-
Equipment	Generator-Emergency	Maintenance	-	-
Equipment	Hansel - Mailbox Cluster Replacement	General Main	tenance -	-
Equipment	Hoist - Overhead	Maintenance	-	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn	Ops - Top Shop	3,149
Equipment	Holder wheeled Snowblower	Maintenance		_
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	-	_
Equipment	Honda Snow Thrower	Maintenance	-	6 -
Equipment	Honda Snow Thrower	Northwoods		_
Equipment	Honda Snow Thrower #1	Maintenance		_
Equipment	Honda Snow Thrower #2	Maintenance		_
Equipment	Honda Snow Thrower #3	Maintenance		_
Equipment	Honda Snowthrower #4		Ops - Lift Maintenance 4,27	3 -
Equipment	Hydraulic Press	Maintenance	<del></del>	_
Equipment	Industrial Shelving	Maintenance		_
Equipment	Inflatables - WiBIT	Marina	2,37	-
Equipment	Jack-Hydraulic 10-Ton		Ops - Top Shop -	-
Equipment	Kiosk-Snowplay Ticket Booth		- 10h 3110h	-
	Laminator and supplies - Marketing	Snowplay  Administration		-
Equipment			3,15	-
Equipment	Lift - hydraulic	The Lodge	-	-
Equipment	Lobster Ball Machine	Tennis Comple	-	-
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	<del></del>	
Equipment	Mailbox Cluster Repair-Replace	General Main	itenance 3,62	4 3,697
Equipment	Modular Staging	Recreation	_	-

30 Year Expenditure Rep		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	
Category	Component		Location	Year9	Year10
Equipment	NWDS/NWDS - Mailbox Cluster Replacement		General Maintenance		-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement		General Maintenance		-
Equipment	Oil Storage Compartm		Maintenance		-
Equipment	Paper Shredder-Replc		Administration		-
Equipment	Parts Washer		Ski Area - Mtn Ops - Top Shop		-
Equipment	Parts Washer - Standup		Maintenance		-
Equipment	Plasma Cutter - Hypertherm Powermax 85		Ski Area - Mtn Ops - Top Shop		-
Equipment	Plow Blade - Loader REL 12 (#2) CAT		Maintenance		-
Equipment	Plow Blade- Loader REL 12 - JD		Maintenance		-
Equipment	Popcorn-Cotton Candy machine		Recreation		-
Equipment	Portable Generators Honda 2000(2)		Recreation		-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS		Maintenance	-	-
Equipment	Pressure Washer w-assecs		Maintenance	-	-
Equipment	Puller Set - Snap On		Maintenance	-	-
Equipment	Rental Ski Rack - Rolling		Ski Area - Mtn Ops - Rental-Retail	-	-
Equipment	Restrooms-Poolside FF&E		Trout Creek BLDG		-
Equipment	RPM Tech - Loader Snowblower HE 150		Maintenance	152,635	-
Equipment	Sand Blaster		Maintenance		-
Equipment	Sand Cleaner - H Barber		Marina		-
Equipment	Scanner-Engine SnpOn -4-		Maintenance		_
Equipment	Security Cameras - Includes License		IT	8,227	8,391
Equipment	Skidsteer - Auger - 15w 9 in.		Maintenance		-
Equipment	Skidsteer - CAT 2013 HE80		Maintenance		_
Equipment	Skidsteer - Erskine- Snowthrower Attach		Maintenance		_
Equipment	Skidsteer - Sweeper - Replacement Brushes		Maintenance		2,421
Equipment	Skidsteer - Sweeper 60		Maintenance		_,
Equipment	Skidsteer - Trencher		Maintenance		_
Equipment	Sprayer-Paint		Maintenance		
Equipment	Steam Room/Sauna Area - FF&E		Trout Creek POOLSPA		
Equipment	Storage Containers 20' - (5)		Recreation		_
Equipment	Storage Freight Containers - Painting		Maintenance	<del></del> -	
	Storage Shed		Trout Creek BLDG		_
Equipment	Stormwater - Containment- Replacement		Maintenance		-
Equipment	Summer Ops (6) I-Pads - Risk		IT		3,650
Equipment	1 1 1		Maintanana		3,630
Equipment	Swensen Spreader  Table Safe CC Processing - 10 units		Maintenance		-
Equipment	5		II.		-
Equipment	Table Safe CC Processing - 4 units		II		10,227
Equipment	Tire Balancer-Top Shop		Maintenance		-
Equipment	Tire Chains Ldr no. 26 - CAT 938K		Maintenance		-
Equipment	Tire Chains Ldr no. HE101		Maintenance		7,248
Equipment	Tire Chains Ldr no. HE102		Maintenance	9,435	-
Equipment	Tire Changing Machine-Top Shop		Maintenance		-
Equipment	Tires - Loaders and Skid Steer		Maintenance		-
Equipment	Tool - Air Compressor		Maintenance		-
Equipment	Tool - Arc/Tig Welder		Maintenance		-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood		Maintenance		-
Equipment	Tool - Bandsaw-metal / Wet Saw		Maintenance		-
Equipment	Tool - Drill Press		Maintenance		-
Equipment	Tool - Electric Jackhammer		Maintenance		-
Equipment	Tool - Saw Table- Delta w-F		Maintenance		-
Equipment	Tool - Vibraplate Compactor		Trails	-	-

30 Year Expenditure Rep	ort	Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009
Category	Component		Location	Year9	Year10
Equipment	Tool -Cutter - Plasma Maintenance		Maintenance		-
Equipment	Tool Inventory		Maintenance		2,412
Equipment	Tool Inventory - Marina		Marina	-	-
Equipment	Tool Inventory - Trails		Trails	-	3,868
Equipment	Tool -Sander Belt-Disk		Maintenance		-
Equipment	Tool Welder-Miller 211 Portable		Maintenance	-	-
Equipment	Tools - Chainsaw/Generator		Trails	-	2,419
Equipment	Tools - Specialty - Downhill Ski		Ski Area - Mtn Ops		-
Equipment	Toro Dingo - Auger/Bit ~ Moved to Forestry fr Trails		Forestry		-
Equipment	Toro Dingo - Compaction plate ~ Moved to Forestry fr Trails		Forestry		-
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails		Forestry		-
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails		Forestry	_	_
Equipment	Toro Dingo - Tiller ~ Moved to Forestry fr Trails		Forestry		_
Equipment	Toro Dingo TX 525 W/ Bucket ~ Moved to Forestry fr Trails		Forestry		_
Equipment	Toro Workman (1) used		Campground		_
Equipment	Toro Workman (2) used from Golf		Equestrian Center		12,113
Equipment	Toro Workman HDX-D 2019		Equestrian Center	36,473	-
Equipment	Trailer - Event Furniture Storage		Recreation		_
Equipment	Trailer - Portable Restroom Generator		Recreation	<del></del>	-
Equipment	Trailer - Toro Dingo		Trails	<del></del>	-
' '	Trailer-Flatbed Small Black		Maintenance		-
Equipment					-
Equipment	Trash Receptacles - Int		Northwoods		-
Equipment	Vehicle Diagnostic Scanner - Snap-On		Maintenance		-
Equipment	Vehicle Lift		Maintenance		-
Equipment	Vehicle Lift - Jacks and Rollers		Maintenance	5,965	-
Equipment	Water Tank & Sprayer		Trails		-
Equipment	Waxer/Snowboard		Ski Area - Mtn Ops - Rental-Retail		-
Equipment	Welder-Constant Speed		Ski Area - Mtn Ops - Top Shop	-	-
Equipment	Welder- Miller Non-Portable- Top Shop		Ski Area - Mtn Ops - Top Shop	-	-
Equipment	Wintersteiger - Stone Grinder -		Ski Area - Mtn Ops - Rental-Retail		-
Equipment	Wintersteiger Tuner-Edger		Ski Area - Mtn Ops - Rental-Retail		-
Equipment	Workbenches		Ski Area - Mtn Ops - Top Shop	-	-
Equipment	Workstation & (5) I-Pads - Risk		IT	<u> </u>	3,650
Equipment	XC Season Pass Scanner		IT	<u> </u>	4,916
Exercise Equipment	Exercise Equipment - Cardio Wave -1-		Trout Creek BLDG	<u> </u>	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-		Trout Creek BLDG	23,644	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-		Trout Creek BLDG		-
Exercise Equipment	Exercise Equipment - Free Wgts		Trout Creek BLDG	<u> </u>	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-		Trout Creek BLDG	-	16,992
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-		Trout Creek BLDG	-	-
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-		Trout Creek BLDG	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-		Trout Creek BLDG	16,316	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-		Trout Creek BLDG	10,927	-
Exercise Equipment	Exercise Equipment - Rowing Machine-1-		Trout Creek BLDG	-	2,653
Exercise Equipment	Exercise Equipment - Rowing Machine-1-		Trout Creek BLDG	-	-
Exercise Equipment	Exercise Equipment - SCI FIT		Trout Creek BLDG	5,929	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)		Trout Creek BLDG		-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-		Trout Creek BLDG		-
Exercise Equipment	Exercise Equipment - Stairclimbers -2-		Trout Creek BLDG		13,489
Exercise Equipment	Exercise Equipment - Strength		Trout Creek BLDG		-
Exercise Equipment	Exercise Equipment - Treadmills -4- Will have 5 total		Trout Creek BLDG		

30 Year Expenditure Report		Inflation Rate: 2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059) \$	
		Location	\$ (8,307,037) \$ Year9	(6,236,007) Year10
Category  Exercise Equipment	Component  Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	1ear	7,727
		Trout Creek BLDG		1,121
Exercise Equipment	Exercise Equipment - Upright Bicycles -2- Smith Rack	Trout Creek BLDG		-
Exercise Equipment				-
Exercise Equipment	TRX Equipment	Trout Creek BLDG		-
Fencing	Boat and Trailer Storage Fence	General Maintenance		-
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	6,006	-
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	13,824	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	9,450	-
Fencing	Divider Net Skirts	Tennis Complex		-
Fencing	Divider Net Skirts Supplemental	Tennis Complex	2,365	-
Fencing	Divider netting and hardware	Tennis Complex		-
Fencing	Divider netting and hardware Supplemental	Tennis Complex		-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	5,024	-
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	6,127	-
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops		-
Fencing	Fence	Trout Creek BLDG		-
Fencing	Fence Arena-Corrals - Green	Equestrian Center		-
Fencing	Fence Courts 10-11	Tennis Complex	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	-
Fencing	Fence Courts Pickleball	Tennis Complex	-	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex		-
Fencing	Fence Courts sides 4-5-6	Tennis Complex	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex		-
Fencing	Fence Dumpster Encl	Tennis Complex		-
Fencing	Fence Perim Repairs	Tennis Complex	5,825	5,941
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	3,343	-
Fencing	Fence Repair	Golf Course		_
Fencing	Fence Repairs	Trout Creek BLDG	29,892	_
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG		_
Fencing	Fence Replacement	Golf Course		_
Fencing	Fence-Dumpster Encl.	Campground		_
Fencing	Fence-Storage Area	Golf Course		_
Fencing	Fencing - repair	Cross Country	12,941	13,200
Fencing	Fencing - Split rail - perimeter replace	Cross Country		
Fencing	Fencing-Repair	Maintenance	11,483	
Fencing	Fencing-Repairs	Marina	2,361	2,408
Fencing	Fencing-Replace	Maintenance	2,501	2,400
		Marina	<del></del>	_
Fencing Fencing	Fencing- Replace Gate	Trout Creek BLDG		-
				-
Fencing	Gate next to Dumpster	Marina Equation Contor		-
Fencing	Holding Pen	Equestrian Center		-
Fencing	Logo Event Fencing	Cross Country		-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods		70 500
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center		79,523
Fencing	Perimeter Fencing repair	Equestrian Center	5,978	6,097
Fencing	Round Pen	Equestrian Center	-	-
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops		-
Fencing	Snowplay Fencing	Snowplay	3,084	-
Fencing	Storage Container Fencing Repairs	Cross Country		-
Fencing	Wildland Perimeter Fencing	Trails	<u> </u>	-

30 Year Expenditure Report		Inflation Rate: 2.00%	2029 2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059) \$ (8,236,00)
Category	Component	Location	Year9 Year10
Fencing	Wildland Perimeter Fencing Repair	Trails	2,392 2,44
Fencing	Windscreen Fencing	Trout Creek BLDG	2,072 2,110
Fire Systems	Fire Protection System	The Lodge	<del></del> - [
Fire Systems	Fire Protection System	The Lodge	<del></del>
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	<del></del> - [
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	<del></del>
Fire Systems	Fire Suppression System/Sprinklers  Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	
	NWDS Fire System	Northwoods	
Fire Systems	•		
Fire Systems	Plumbing - Fire Suppression System	Cross Country	
Flooring	Bath House - Floor Refinish	Campground	
Flooring	Bathroom Floor Refinish	Marina	
Flooring	Building - Carpet	Chalet House	
Flooring	Building - Carpet	Cross Country	
Flooring	Building - Entryway Tile	Cross Country	6,572 -
Flooring	Building - Flooring - Vinyl	Forestry	
Flooring	Building - Flooring Epoxy	Maintenance	
Flooring	Building - Kitchen Epoxy	Alder Creek Café	6,572 -
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops	
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops	<u> </u>
Flooring	Building - Restrooms Flooring	Cross Country	26,286 -
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop	
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	
Flooring	Building Floors - Tile	Marina	
Flooring	Building Linoleum	Golf Course	
Flooring	Carpet - Banquet Room	The Lodge	11,920 -
Flooring	Carpet - Dining Room	The Lodge	
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	
Flooring	Carpet - Porch	The Lodge	
Flooring	Carpet Admin-Risk	Northwoods	
Flooring	Carpet Common Area	Northwoods	
Flooring	Carpet GM-ACT-REC Offs	Northwoods	
Flooring	Carpet Meadow meeting Room	Northwoods	4,015 -
Flooring	Carpet Pass-MIS Offs	Northwoods	5,038 -
Flooring	Carpet Runners	Northwoods	3,117 -
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	<del></del>
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops	<del></del> - [
	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	
Flooring Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	
	<u> </u>	·	
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	41,586 -
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	
Flooring	Flooring - Tile - Kitchen	The Lodge	
Flooring	Flooring - Vinyl Snack Bar	The Lodge	
Flooring	Flooring Kitchen	Pizza	
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	<u> </u>

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30 Year Expenditure Report	01/01/01	Inflation Rate: 2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059) \$	
Category	Component	Location	Year9	Year10
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	_	-
Flooring	Linoleum Pro Shop	Tennis Complex	_	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	_	-
Flooring	Pro Shop Carpet	Golf Complex	_	-
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	_	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	_	-
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	_	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA		12,118
Flooring	Tile - Wainscoat - Restrooms	The Lodge		-
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	-	-
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-
Forestry Equipment	2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	_	-
Forestry Equipment	2015 - Chipper Brush Bandit 250 - Diesel (Street)	Forestry	_	-
Forestry Equipment	2018 - Chipper Brush Bandit 250 - Gas (Street)	Forestry	_	-
Forestry Equipment	2019 - Chipper Brush Bandit 250xp (Street)	Forestry	63,417	_
Forestry Equipment	Brush Cutters Stihl -2-	Forestry		_
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	<del>-</del>	_
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	_	_
Forestry Equipment	Dozer Jhn Deere 550G	Forestry		_
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry		_
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry		
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	_	
Forestry Equipment	Metal Detectors (3)	Forestry		2.435
Forestry Equipment	Pole Saws - 3	Forestry	2,953	2,400
				-
Forestry Equipment	Porter Cable Compressor 200psi	Forestry		-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	_	-
Forestry Equipment	Small Tools & Equipment	Forestry	_	-
Forestry Equipment	Trailer - Econoline	Forestry	_	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry		-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry		-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	_	-
Framing	Inside Restrooms - Framing	Northwoods	_	-
Framing	Outside Restrooms - Framing	Northwoods	_	-
Furniture	Administrative Racks - Forestry	Administration	_	-
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration		-
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country		-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops		-
Furniture	Benches - Member Locker room	Cross Country	-	-
Furniture	Benches - Rental Shop	Cross Country	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	5,290
Furniture	Break Room Furniture	Golf Course	-	-
Furniture	Building - Lockers	Forestry	_	-
Furniture	Café Tables - 24	Alder Creek Café	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	_	-
Furniture	Event Furniture	Recreation		-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	_	_
Furniture	Furn - Common Space - Cleaning	Northwoods		_
Furniture	Furn Cafe-Bar-Offce	Ski Area - Mtn Ops - Winter Food-Beverage		_
Furniture	Furn Lounge	Tennis Complex		_
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge		_
	Tommore Bariquer Adirectadok Ortalia 12	mo Lougo		_

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30 Year Expenditure Report		Inflation Rate: 2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059) \$	
Category	Component	Location	Year9	Year10
Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge	-	6,019
Furniture	Furniture - Banquet - Tables -20-	The Lodge		- 0,017
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge	<del>-</del> [	
Furniture	Furniture - Bar - Bar Stools	The Lodge		5,069
Furniture	Furniture - Bar - Chairs	The Lodge	<del>-</del> [	3,007
Furniture	Furniture - Bar - Tables -6-	The Lodge	<del>_</del>	_
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café		-
Furniture	Furniture - Dining - Chairs -60-			22,823
	7	The Lodge		10,501
Furniture	Furniture - Dining - Tables -15-	The Lodge		10,301
Furniture	Furniture - Golf Office	Golf Complex		-
Furniture	Furniture - Lobby-Entry -4-	The Lodge	4,559	-
Furniture	Furniture - Office Furniture	Cross Country		-
Furniture	Furniture - Office Furniture	Forestry		-
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops		-
Furniture	Furniture - Resturant Office	The Lodge		-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex		-
Furniture	Furniture Banq-Meet- Chairs	Northwoods		7,284
Furniture	Furniture Banq-Meet- Tables	Northwoods		-
Furniture	Furniture Barstools- Lounge	Pizza		-
Furniture	Furniture-Repl Common Sp	Northwoods		-
Furniture	Furniture-Resturant	Pizza		-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	-	-
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	-	-
Furniture	Lockers - employee break room	Cross Country	-	-
Furniture	Lockers - Member Locker room - 55	Cross Country	-	-
Furniture	Managerial Desk Replacement	Administration	5,911	6,030
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	17,930
Furniture	Office Furniture	Equestrian Center		6,025
Furniture	Office Furniture	Golf Course		-
Furniture	Office Furniture	Maintenance		_
Furniture	Office Furniture	Trout Creek BLDG	4,745	_
Furniture	Office Remodel- Furn- Pass Off	Northwoods		_
Furniture	Office Remodel-Furn- Acct	Northwoods		_
Furniture	Office Remodel-Furn- Admin	Northwoods		_
Furniture	Office Remodel-Furn- ASO	Northwoods		
Furniture	Office Remodel-Furn- GM	Northwoods		
Furniture	Office Remodel-Furn- HR	Northwoods		_
Furniture	Office Remodel-Furn- MIS	Northwoods	<del>-</del> [	18,081
Furniture	Office Remodel-Furn- Rec	Northwoods	<del></del>	10,001
Furniture	Picnic tables -12			-
		Equestrian Center		4.055
Furniture	Pro Shop Slat Wall Replacement	Golf Complex		4,255
Furniture	Rental Home Furniture	Administration		-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country		-
Gates	Gate - Forestry Campus	Forestry		-
Gates	Gate - Forestry Road Security	Forestry		-
Gates	Gate: Crabtree Access - 2	Forestry		-
Gates	Gate: Fire Accss Rd -5-	Forestry		-
Gates	Gate: Fire AccssRd	Forestry		-
Gates	Gate: Lower Carpenter Valley	Forestry		-
Gates	Gate: McGlashan Springs	Forestry		-
Golf Course Component	Adaptive Golf Cart	Golf Complex		-
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30 Year Expenditure Repo	rt I	Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	imanor kare.	Totals	\$ (6,309,059)	
Category	Component		Location	Year9	Year10
Golf Course Component	Ball Picker Attachment		Golf Complex	1ear	rearro
Golf Course Component	Ball Washers -30-		Golf Course		-
Golf Course Component	Bunker Sand		Golf Course		-
				7 100	70/4
Golf Course Component	Bunker Sand Partial Supplement		Golf Course	7,122	7,264
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)		Golf Complex		-
Golf Course Component	Club Car - Turf (1) A		Golf Course		-
Golf Course Component	Club Car - Turf (1) B		Golf Course		-
Golf Course Component	Club Car - Turf (1) C		Golf Course		-
Golf Course Component	Club Car - Turf (1) D		Golf Course	-	-
Golf Course Component	Club Car - Turf (1) E		Golf Course		-
Golf Course Component	Club Car - Turf (1) H		Golf Course		-
Golf Course Component	Club Car - Turf (2) F & G		Golf Course		-
Golf Course Component	Club Car -Marshal Carts (2) {2017 Club Car}		Golf Complex	6,884	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt		Golf Complex	3,561	-
Golf Course Component	Driving Range Balls		Golf Complex		15,951
Golf Course Component	Driving Range Dispenser - Ball Machine		Golf Complex	-	-
Golf Course Component	Driving Range Dividers		Golf Complex	-	-
Golf Course Component	Driving Range Mats - Lower		Golf Complex	-	-
Golf Course Component	Driving Range Mats - Upper and Middle		Golf Complex	-	16,266
Golf Course Component	Driving Range Net Posts		Golf Course	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets		Golf Course		-
Golf Course Component	Driving Rge Poles-Desi		Golf Complex		-
Golf Course Component	Driving Rnge Net-Rpl		Golf Course		-
Golf Course Component	Fairways / Rough Driving Range Enhancement		Golf Course	-	485,264
Golf Course Component	Fairways / Rough Hole # 10		Golf Course	-	-
Golf Course Component	Fairways / Rough Hole # 11		Golf Course	-	
Golf Course Component	Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14, 17, 18		Golf Course		685,733
Golf Course Component	Fairways / Rough Hole #15		Golf Course		-
Golf Course Component	Fairways / Rough Hole #15-A		Golf Course		_
Golf Course Component	Fairways / Rough Hole #16		Golf Course		_
Golf Course Component	Fairways / Rough Hole #16-A		Golf Course		-
			Golf Course		_
Golf Course Component Golf Course Component	Fairways / Rough Hole #4		Golf Course		-
Golf Course Component	Fairways / Rough Hole #8				-
	Golf Bag Push Carts		Golf Complex	- 212.7/4	-
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in (2017 Club Car Precedent i2 electric golf carts)		Golf Complex	313,764	-
Golf Course Component	Golf Course Benches -25-		Golf Course		-
Golf Course Component	Golf Rental Clubs		Golf Complex		13,125
Golf Course Component	Golf Simulator		Golf Complex		-
Golf Course Component	Greens -4-		Golf Course	-	-
Golf Course Component	Greens -4-		Golf Course		-
Golf Course Component	Greens -4-		Golf Course		-
Golf Course Component	Greens -4-		Golf Course		-
Golf Course Component	Greens -4-		Golf Course		-
Golf Course Component	Greenscover-Wtr-19-		Golf Course		-
Golf Course Component	Hole #5 Drainage repairs		Golf Course		-
Golf Course Component	Short Range Warm up Area		Golf Course	-	-
Golf Course Component	Signs Stone Hole Markers		Golf Complex	-	-
Golf Course Component	Sod Repair		Golf Course	29,540	30,131
Golf Course Component	Tee + Bunker R-R Phs 1		Golf Course	-	-
Golf Course Component	Tee + Bunker R-R Phs 2		Golf Course	454,797	-
Golf Course Component	Tee + Bunker R-R Phs 3		Golf Course	-	806,012
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30 Year Expenditure Report	01/01/01	Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals		\$ (6,309,059)	
Category	Component	Locatio		Year9	Year10
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Co			-
Golf Course Component	Tee Markers	Golf Co		6,568	-
Golf Course Component	Tee Repairs and Modifications	Golf Co		-	-
Golf Course Equipment	Aerifier (1)	Golf Co			30,781
Golf Course Equipment	Air Comp Speedaire	Golf Co			-
Golf Course Equipment	Backhoe CAT 416B 1995	Golf Co		<del>-</del>	-
Golf Course Equipment	Backpack Blowers (5)	Golf Co		<del>-</del>	4,820
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Co			-
Golf Course Equipment	Carryall Electric Batteries	Golf Co		<del>-</del>	5,284
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Co			-
Golf Course Equipment	JD 870 Tractor	Golf Co			-
Golf Course Equipment	Level Lift	Golf Co		-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Co	urse	<u> </u>	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Co	urse		-
Golf Course Equipment	Mower Brushes - Fairway	Golf Co	urse		-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Co	urse	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1 a-	Golf Co	urse	13,921	-
Golf Course Equipment	Mower Walk Bhnd Grns -1 b-	Golf Co	urse	13,921	-
Golf Course Equipment	Mower Walk Bhnd Grns -1 c-	Golf Co	urse	13,921	-
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Co	urse	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Co	urse	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Co	urse	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Co	urse	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Co	urse		-
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Co	urse		-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Co	urse	10,920	-
Golf Course Equipment	PB Edge Tiller	Golf Co	urse		-
Golf Course Equipment	PB Edge Tracks	Golf Co			_
Golf Course Equipment	PMW 6000 Lift	Golf Co			_
Golf Course Equipment	Procore 648 (aerator)	Golf Co			_
Golf Course Equipment	Roller Kit - Fairway	Golf Co			_
Golf Course Equipment	Roller Kit - Greens	Golf Co			_
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Col		21,309	_
Golf Course Equipment	Sand - Seed Buckets	Golf Col			_
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Co			_
Golf Course Equipment	Sprayer Toro 02	Golf Col		<del></del> -	
Golf Course Equipment	Spreader Lely	Golf Col			_
Golf Course Equipment	Thatching Reel kit	Golf Col		<del></del>	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Col			-
Golf Course Equipment	Toro - Buffalo Blower	Golf Col		<del></del>	-
		Golf Col			-
Golf Course Equipment Golf Course Equipment	Toro 4500D	Golf Col			-
	Toro 5500D (1)				-
Golf Course Equipment	Toro 5500D (2)	Golf Co			-
Golf Course Equipment	Toro 5510D - 1	Golf Co			
Golf Course Equipment	Toro D Sidewinder	Golf Co			39,762
Golf Course Equipment	Toro Greens Mower Reels	Golf Co		3,847	-
Golf Course Equipment	Toro Proforce Blower	Golf Co			-
Golf Course Equipment	Toro Sidewinder	Golf Co			42,178
Golf Course Equipment	Toro Sweep & Fill	Golf Co		6,488	-
Golf Course Equipment	Toro Vac Sweeper	Golf Co	urse	_	_

30 Year Expenditure Report		Inflation Rate: 2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059) \$	
Category	Component	Location	Year9	Year10
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	-	36,814
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	-	-
Golf Course Equipment	Tractor JD 5310	Golf Course	-	-
Golf Course Equipment	Turfco Metermatic	Golf Course		-
Golf Course Equipment	Tycrop Spreader	Golf Course	<u> </u>	-
Golf Course Equipment	Utility Vehicle	Golf Course		19,279
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	<u> </u>	-
Golf Course Equipment	Weedeaters -6-	Golf Course	3,354	-
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes	IT	7,726	-
Hardware	Workgroup Printer- Acctg	ΙΤ	4,022	-
Hardware	Workgroup Printer- Communications	IT		9,162
HVAC	Building - Fireplace Insert Gas	Cross Country	3,539	-
HVAC	Building - HVAC	Chalet House	-	_
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	23,596	_
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	30,675	_
HVAC	Building - Office HVAC A-C	Maintenance		_
HVAC	Building - Veh Strg - HVAC	Maintenance		_
HVAC	Building - Ventilation Sys-Air	Maintenance		_
HVAC	Building Heater - Forced Air (Office & Breakroom)	Golf Course		_
HVAC	Building HVAC System	Forestry		
HVAC	Exhaust Fans -2	Forestry		
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop		
HVAC	Garage Heaters -2-	Golf Course		
HVAC	HVAC	Trout Creek BLDG		
HVAC	HVAC - 2020 only	Trout Creek BLDG	<del></del>	_
HVAC	HVAC - Boiler - 500MBH	The Lodge		10,203
HVAC	HVAC - Chemical Water Treatment	The Lodge		10,203
HVAC	HVAC - Chiller - Air Cooled - 40-Ton			-
HVAC		The Lodge		-
	HVAC - Controls	The Lodge		-
HVAC	HVAC - Gen Mgrs Of	Northwoods		-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza		-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	Golf Course		-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge		-
HVAC	HVAC 8 FURN-ACCT AC	Northwoods		-
HVAC	HVAC Eastside AC *	Northwoods		-
HVAC	HVAC Mezzanine	Northwoods	<u> </u>	-
HVAC	HVAC Northside AC	Northwoods		-
HVAC	HVAC Propane	Tennis Complex		-
HVAC	HVAC System	The Lodge		-
HVAC	HVAC Units -2- Hydrc Boilers	Ski Area - Mtn Ops	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	-	-
HVAC	HVACs -9 Horizontal Air Handlers	The Lodge	<u> </u>	-
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	<u> </u>	-
HVAC	Lodge/Golf IT Closet AC Unit	IT	-	-
HVAC	Make-Up Air Unit	The Lodge	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	-

30 Year Expenditure Report		Inflation Rate: 2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059) \$	
Category	Component	Location	Year9	Year10
HVAC	Server Room AC -Second Unit-	IT	11,817	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA		-
HVAC	TCRC Mechanical Room Cooling Tower	IT		-
Irrigation	Drainage Repairs	Golf Course		-
Irrigation	Irrig. Pump Well no. 6	Golf Course		-
Irrigation	Irrigation Heads	Golf Course	24,884	25,382
Irrigation	Irrigation Pump Well no. 14	Golf Course		-
Irrigation	Irrigation Repairs - Golf Course	Golf Course		-
Irrigation	Irrigation Repairs - Greens	Golf Course		-
Irrigation	Irrigation Sys-Course	Golf Course		817,284
Irrigation	Irrigation Sys-Course	Golf Course	801,270	-
Irrigation	Irrigation Sys-Driving Range	Golf Course		-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course		-
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Bar - Hand Wash Sink	Cross Country		-
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Bar - Triple Sink	Cross Country		-
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Espresso Coffee Machine - Franke	Cross Country		-
Kitchen Component	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Hood-Ansul System	Marina		-
Kitchen Component	Hoods -2 Kitchen	Pizza		-
Kitchen Component	Industrial Shelving	Marina		-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café		-
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Kitchen Hood Upgrade	Pizza		-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café		-
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	2,596	-
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café		-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café		-
Kitchen Component	Kitchen- Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Oil Intercepter	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Outdoor Portable BBQ	Cross Country		-
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Prepping Station	Marina		-
Kitchen Component	Reach in Freezer	Marina		-
Kitchen Component	Shelving - Stainless	The Lodge		-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge		-
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer		-
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer		-
Kitchen Component	Walk in Refrigerator	Marina	21,945	-

30 Year Expenditure Repor	rt	Inflation Rate: 2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059) \$	(8,236,009)
Category	Component	Location	Year9	Year10
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-
Landscaping	Common Area Tree Damage	Forestry	11,995	12,235
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course		-
Landscaping	Forest Storm Damage	Forestry		-
Landscaping	Intelliturf - Astroturf	Marina		_
Landscaping	Landscaping and Irrigation	The Lodge		_
Landscaping	Landscaping Supplemental	The Lodge		_
Landscaping	Landscaping-Lawns-Ir	Northwoods		30,145
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG		-
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG		
Landscaping	Landscaping-Lawns-Irrigation	Marina Marina	<del></del>	_
		Marina	9,633	-
Landscaping	Landscaping-Lawns-Irrigation - Repairs		7,033	-
Landscaping	Landscp + Irrigation	Tennis Complex		2/ 47/
Landscaping	Lawn Expansion	Marina		36,476
Landscaping	Mastication - Plantation Management	Forestry	98,883	100,861
Landscaping	Mastication - Small Equipment	Forestry	31,208	31,832
Landscaping	NW & NW Monument Sign Landscape	Administration	<del>-</del>	-
Landscaping	NW Monument Sign Landscape	Administration	<del>-</del>	-
Landscaping	Perimeter/Island Landscaping	Cross Country		-
Landscaping	Sand Replacement	Equestrian Center	2,363	2,410
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay		-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay		-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	<u> </u>	30,464
Landscaping	South Arena Footing	Equestrian Center	<u> </u>	-
Landscaping	South Arena rock removal	Equestrian Center	4,783	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	<u> </u>	-
Landscaping	Trail maintenance 2019 only	Ski Area - Mtn Ops	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	-	-
Landscaping	Trail maintenance 2020 only	Ski Area - Mtn Ops	-	-
Landscaping	Trail maintenance 2021 only	Cross Country	-	-
Lease	Copier Lease- Admin/ASO/Forestry	Administration	39,988	40,788
Lease	Mail Machine - Lease	Administration	4,855	4,953
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift Maintenance		24,349
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift Maintenance		_
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance		_
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Maintenance		_
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Maintenance		_
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance		
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenance		
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Eagle Rock Grips (10) * Need more \$\$\$	Ski Area - Mtn Ops - Lift Maintenance	18,015	-
Lift Component	Eagle Rock Haul Rope	· · · · · · · · · · · · · · · · · · ·	10,013	-
	· ·	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Maintenance	12,026	-

30 Year Expenditure Report		Inflation Rate: 2.00%	2029 2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059) \$ (8,236
Category	Component	Location	Year9 Year1
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Maint	
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maint	
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maint	
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maint	
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maint	
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top Shop	
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Maint	
Lift Component	Loading Ramp Repairs	Ski Area - Min Ops - Lift Maint	
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Min Ops - Litt Maint	
·	· · · · · · · · · · · · · · · · · · ·		
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift Maint	
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift Maint	
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maint	
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift Maint	
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift Maint	
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift Maint	
Lift Component	Snowbird Drive	Ski Area - Mtn Ops - Lift Maint	
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Maint	enance -
Lift Component	Snowbird Lift Boom Fabro	Ski Area - Mtn Ops - Lift Maint	
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maint	enance -
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maint	enance -
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maint	enance -
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maint	enance -
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maint	enance -
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	-
Medical Safety	AED Batteries	Administration	- 4
Medical Safety	AED Medical Devices and Signage	Administration	- 22
Medical Safety	AED Pads	Administration	- 4
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	-
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	<del></del>
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	
Misc Component	AED Trainer	Administration	
Misc Component	All Terrain Wheelchair	Marina	
Misc Component	Artwork and Accessories	Cross Country	
Misc Component	Association Member Survey	Administration	12,159
Misc Component	Awning	Pizza	
Misc Component	Awning for deck	Tennis Complex	<del></del>
Misc Component	Barbeque Tennis	Tennis Complex	<del></del>
·	1		
Misc Component Misc Component	Barricades/Sandwich Boards  Bath House - Toilet Partitions	Ski Area - Mtn Ops	
·		Campground	
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	
Misc Component	BBQ - Block Beach (2)	Marina	
Misc Component	BBQ - Portable	Marina	<u> </u>
Misc Component	Bear Box - Singles - 2	Marina	<u> </u>
Misc Component	Bleachers	Ski Area - Mtn Ops	<u> </u>
Misc Component	Boot Dryer	Ski Area - Mtn Ops	<u> </u>
Misc Component	Bounce House	Recreation	3,630
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	
Misc Component	Building - Ceiling T-Bar	Maintenance	
Misc Component	Building - Lockers	Maintenance	
	1		

30 Year Expenditure Rep		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059) \$	
Category	Component		Location	Year9	Year10
Misc Component	Building - Restroom Partitions		Marina		-
Misc Component	Building - Underground Utilities		Maintenance	<u> </u>	-
Misc Component	Bus 140 - Seat Belts		Ski Area - Mtn Ops	<u> </u>	-
Misc Component	Bus Flooring Repairs - Bus 140		Ski Area - Mtn Ops		-
Misc Component	Bus Flooring Repairs - Bus 142		Ski Area - Mtn Ops		-
Misc Component	Capital Proects Office Space Improvements		Administration		-
Misc Component	Cargo Netting Ski School/Safety		Ski Area - Mtn Ops		-
Misc Component	Cellphone Booster - ACAC		IT	-	-
Misc Component	Desktop Workstation -2-		IT	-	-
Misc Component	Displ Counters- Rental		Ski Area - Mtn Ops - Rental-Retail	-	-
Misc Component	Dog Valet Stations (12)		Trails	-	-
Misc Component	Double Sideload Recycling Center		Cross Country		-
Misc Component	Drop Safes -7-		Administration	2,363	-
Misc Component	DSL Coin Op Lockers		Ski Area - Mtn Ops - Rental-Retail		_
Misc Component	Electrical and Propane Tank Bollards		Forestry		_
Misc Component	Event Tent - Pavilion Frame and cover		Northwoods		_
Misc Component	Event Tent - Wall Replacement		Northwoods		_
Misc Component	Event Tent - White Tent 40x80		The Lodge		_
Misc Component	Event Tent Lighting		The Lodge		4,235
Misc Component	Exit Traffic Spikes		Marina		- 1,200
Misc Component	Firepits/ Barbeques -44-		Campground		
Misc Component	Fireplace - Porch		The Lodge	<del></del>	_
Misc Component	Fireplaces -2-		The Lodge		-
Misc Component	Foot Washer				-
			Marina	4,717	4,812
Misc Component	Forest Service Special Use Permit		Cross Country		4,012
Misc Component	Fuel Tank Cleaning		Maintenance	9,358	70/0
Misc Component	Fuel Tank Cleaning		Golf Course		7,362
Misc Component	Fuel Tanks		Golf Course		-
Misc Component	Game Room Improvements - POTH		Pizza		
Misc Component	Garbage Enclosure & Gates		Marina		8,434
Misc Component	Garbage Enclosure Repairs		Marina		-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs		Maintenance		-
Misc Component	Gas Boy System Pumps - Software		Maintenance	-	-
Misc Component	Gas Pump - Regular Gas		Golf Course	-	-
Misc Component	GC Tree Damage		Golf Course	4,720	4,814
Misc Component	Half Shade Fence Awnings -7-		Tennis Complex		6,033
Misc Component	Haz Mat Storage		Maintenance		-
Misc Component	Inside Restrooms - FF&E		Northwoods	-	-
Misc Component	Insulation Repl		Northwoods	-	-
Misc Component	Kids Club Equipment		Trout Creek BLDG	-	2,410
Misc Component	Kids Club Furniture		Trout Creek BLDG	-	2,410
Misc Component	Kiosk - Snowplay Storage Tuffshed		Snowplay	-	-
Misc Component	Land Use Management Plan		Administration		-
Misc Component	Loading Dock Gate		The Lodge	-	-
Misc Component	Lockers -Poolside Locker Rooms @		Trout Creek BLDG		-
Misc Component	Maint Yard Sand-Oil Separator Cleaning		Maintenance		_
Misc Component	Marina Beach Repairs		Marina	2,712	2,766
Misc Component	Mezzanine Improvements		Administration		2,700
Misc Component	NWDS Ext Master Plan Design/Permit		Northwoods		-
Misc Component	NWDS Property Survey/Wetlands Study		Northwoods		-
· · · · · · · · · · · · · · · · · · ·					-
Misc Component	Outside Restrooms - FF&E		Northwoods		-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	\$ (8,236,009
Category	Component		Location	Year9	Year10
Misc Component	t Outside Restrooms - Lockers N		Northwoods		_
Misc Component	Proshop Displays		Golf Complex		-
Misc Component	Renovation at Chalet House		Administration		-
Misc Component	Restroom Partitions		Cross Country	11,798	-
Misc Component	Restroom Partitions - 1st Floor		The Lodge		_
Misc Component	Restroom Partitions - 2nd Floor		The Lodge		_
Misc Component	Restrooms - Gymside - 2020 only		Trout Creek BLDG		_
Misc Component	Restrooms - Gymside Counters		Trout Creek BLDG		_
Misc Component	Restrooms - Gymside FF&E		Trout Creek BLDG		_
Misc Component	Restrooms - Gymside Mirrors		Trout Creek BLDG	7,711	_
Misc Component	Restrooms - Gymside Partitions		Trout Creek BLDG		_
Aisc Component	Restrooms - Poolside Counters		Trout Creek BLDG		
Misc Component	Restrooms - Poolside Mirrors		Trout Creek BLDG		
Misc Component	Restrooms-Poolside Partitions		Trout Creek BLDG		
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger		Ski Area - Mtn Ops - Rental-Retail		
Misc Component	5 ,		Ski Area - Mtn Ops - Rental-Retail	 97,725	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger (supplemental 30%)		-	97,725	-
· · · · · · · · · · · · · · · · · · ·	Safety Stanchions		Ski Area - Mtn Ops		-
Misc Component	Serv Counter Tickets		Ski Area - Mtn Ops - Rental-Retail		-
Misc Component	Snowbird Tower Pads		Ski Area - Mtn Ops - Lift Maintenance		-
visc Component	Stairway Railing - Interior		The Lodge		-
Misc Component	Stairway Railing and Units - Exterior		The Lodge		-
Misc Component	State Land Commission Lease		Marina	7,600	7,752
Misc Component	Storage Containers - 3 -		Cross Country		-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5		Ski Area - Mtn Ops	5,906	6,025
Misc Component	Stormwater - Containment- Repair		Cross Country	2,422	2,470
Misc Component	Stormwater - Containment- Repair		Marina	4,970	5,070
Misc Component	Stormwater - Containment- Repair		The Lodge	2,396	2,444
Misc Component	Stormwater - Containment- Repair		Trout Creek BLDG	2,396	2,444
Misc Component	Stormwater Dis. System - Containment- Repair		Maintenance		-
Misc Component	Stormwater Pollution Prevention Plan - Consult.		Maintenance		-
Misc Component	Sun Kids Comm Line		IT		-
Misc Component	TDA Amenity Property map		General Maintenance	-	-
Misc Component	Tent - Grotto Cover 30x30		The Lodge	-	-
Misc Component	Tent - Grotto Frame 30x30		The Lodge	-	-
Misc Component	Tool - Carpet Cleaner		Maintenance	-	-
Misc Component	Tool Inventory - Cage Box		Golf Course	-	-
Misc Component	Trail Map Design		Cross Country	-	-
Misc Component	Trail Map Design		Ski Area - Mtn Ops	-	-
Misc Component	Trails Master Plan - Consultant		Trails		-
Misc Component	Transformer Bollards		Ski Area - Mtn Ops		_
Misc Component	Trash Enclosure		The Lodge		_
Misc Component	Trash Receptacles		Tennis Complex		_
Misc Component	Trash Receptacles		Trout Creek BLDG	10,433	_
Misc Component	Trash Receptacles Supplemental		Tennis Complex		_
Misc Component	Vending Machines / Games		Pizza		_
Misc Component	Wine Rack in The Pub		The Lodge		_
Misc Component	Wireless Infrastructure Upgrade		IT		36,075
Misc Component	Workbenches		Maintenance		- 30,073
Outdoor Furniture					-
	Adirondack Chairs - 10 - Furn Crts Bench-22Ump-2-		Cross Country Tennis Complex		-
Outdoor Furniture	OH CH3 BEHCH-22OHIP-2-		Termin Complex	-	-

30 Year Expenditure Report		Inflation Rate: 2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059) \$	(8,236,009)
Category	Component	Location	Year9	Year10
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	-	3,674
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	-
Outdoor Furniture	Furniture - Picnic Tables	Pizza	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	2,424	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	-	27,943
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	-	6,083
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza	5,925	-
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	-	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	-	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	-	-
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	-
Outdoor Furniture	Furniture beach - repair	Marina	-	-
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	-	-
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA		_
Outdoor Furniture	Furniture-Lawn	Marina		_
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	2,381	_
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA		4,380
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.		-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.		_
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.		4,850
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge		-
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge		_
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge		
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	3,542	
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge	- 0,042	
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex		27,675
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex		27,070
Outdoor Furniture	Outdoor sectional furniture	Cross Country	11,868	
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	- 11,000	6,095
Outdoor Furniture	Picnic Tables - 10	Cross Country  Cross Country	11,798	0,073
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	11,770	-
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Trails		-
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails		3,026
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG		3,020
Outdoor Furniture	Tables- Picnic -13 -	Marina		-
				-
Outdoor Furniture Outdoor Furniture	Tables-Picnic - Supplemental	Campground		-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground Trout Group BOOLSBA		-
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA  Trout Creek POOLSPA		-
	TCRC Furniture - Pool Deck - repair			-
Outdoor Furniture	Umbrellas / Stands	Cross Country	2,462	-
Outdoor Furniture	Umbrellas/Stands	Marina	2,849	-
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation		-
Paint	Amenity Signage Maintenance - Clean and Paint	Administration		-
Paint	Bath House - Ext Paint	Campground		-
Paint	Bath House - Int. Paint	Campground	3,409	-
Paint	Building - Paint - Int	Forestry		8,151
Paint	Building - Painting Exterior	Maintenance		-
Paint	Building - Painting Interior	Maintenance		-
Paint	Building Paint and Stain - Exterior	Chalet House		-
Paint	Building Paint and Stain - Exterior	Cross Country	-	30,267

30 Year Expenditure Report		Inflation Rate: 2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059) \$	
Category	Component	Location	Year9	Year10
Paint	Building Paint and Stain - Exterior	The Lodge		-
Paint	Building Paint and Stain - Interior	Cross Country		12,233
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country	5,929	
Paint	Building Paint and Stain - West Exterior - Supplemental	Cross Country	14,229	14,513
Paint	Building Paint and Stain Exterior	Northwoods	- 1-,22,	-
Paint	Building Paint-Exter Bldg - Roof	Tennis Complex		19,335
Paint	Building Painting Exterior	Trout Creek BLDG	<del></del> -	17,000
Paint	Building Painting Exterior	Marina	9,756	_
	Building Painting-Exterior - 2020 only		7,736	-
Paint		Trout Creek BLDG		-
Paint	Building Painting-Interior	Marina Trust Court N. D.C.		-
Paint	Building Painting Interior (old)	Trout Creek BLDG		-
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG		-
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex		18,169
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	18,046	-
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops		-
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops		-
Paint	Golf Pro Shop Paint repair	Golf Complex		4,798
Paint	Inside Restrooms - Paint	Northwoods	-	-
Paint	Outside Restrooms - Paint	Northwoods	3,413	-
Paint	Paint - Bar-Dining	The Lodge	-	-
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	-
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	3,773	3,848
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-
Paint	Paint - Interior Resturant	Pizza	-	-
Paint	Paint - Kitchen	The Lodge	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	-	7,968
Paint	Paint Building Siding Staining - Rprs	Golf Course		-
Paint	Paint -Hallwy-Bang-Restrooms	The Lodge	-	-
Paint	Paint Int-Lobby-Hlw	Northwoods	17,660	_
Paint	Paint Lower Offices	Northwoods		_
Paint	Paint Upper Level Offices	Northwoods		_
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods		6,725
Paint	Paint-Exter Sheds & Handrails	Tennis Complex		12,094
Paint	Painting Fence WI	Trout Creek BLDG		. 2,07 .
Paint	Restrooms - Gymside Paint	Trout Creek BLDG		
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG		
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	<del></del> -	
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center		8,918
Paint	Tower Painting - Eagle Rock			0,710
	0 0	Ski Area - Mtn Ops - Lift Maintenance		-
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Maintenance		-
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	6,467	-
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG		-
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG		-
Plumbing	Air Compressor - Sprinkler System	Northwoods	5,633	-
Plumbing	Backflow Protection	Pizza		-
Plumbing	Bar Sink	The Lodge	-	-
Plumbing	Bathroom - Fixtures	Forestry	-	-
Plumbing	Bathroom - Partitions/Accessories	Forestry		-
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops		-
Plumbing	Bldg. Water Htr. Commerc.	Marina		-

30 Year Expenditure Report		Inflation Rate: 2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059) \$	
Category	Component	Location	Year9	Year10
Plumbing	Building - Outdoor Shower - 2019 Doesn't work	Trout Creek POOLSPA	-	-
Plumbing	Building - Plumbing	Chalet House	_	_
Plumbing	Building - Plumbing	Maintenance		_
Plumbing	Building - Restroom Fixtures	Marina	_	_
Plumbing	Building - Veh Strg - Plumbing	Maintenance	_	-
Plumbing	Building - Water Service Line/Ski Slope	Forestry	_	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	3,544	-
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	_	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	_	-
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	_	-
Plumbing	Grease Receptacle - Grease Boy	Marina	_	-
Plumbing	Hotwater Heater	Tennis Complex	5,316	-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	-	-
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods	-	-
Plumbing	Inside Restrooms -Plumbing	Northwoods	-	-
Plumbing	Joint Trench	Equestrian Center	-	-
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage		-
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	-	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods		-
Plumbing	Outside Restrooms -Plumbing	Northwoods		-
Plumbing	Plumbing	The Lodge	_	-
Plumbing	Plumbing - Backflow Device	Cross Country	4,129	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country		-
Plumbing	Plumbing - Building/RV Sites	Campground		-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	7,669	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	5,899	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	17,697	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	82,587	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	7,079	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	7,079	-
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	14,158	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	_	-
Plumbing	Plumbing Fixtures - Repairs Plumbing Fixtures Repairs	The Lodge		-
Plumbing Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Campground Pizza	_	-
Plumbing	Pressure Reducing Valves -4-	Golf Course		-
Plumbing	PUD Inlet Bidg-Hardware-Sys -4-	Golf Course		-
Plumbing Plumbing	Restrooms - Gymside Plumbing & Fixtures Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG  Trout Creek BLDG	4/,453	
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	_	
Plumbing	Rock Drinking Fountains - 4	Golf Course	_	_
Plumbing	Sewer System Repair	The Lodge		_
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge		_
Plumbing	Sink - 3 Compartment-Bar	The Lodge		_
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge		_
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Winter Food-Beverage		_
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG		_
Plumbing	Wash Rack	Equestrian Center	_	

30 Year Expenditure Repo	not leave to the control of the cont	Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	i ilialion kale.	Totals	\$ (6,309,059)	
Category	Component		Location	Year9	Year10
Plumbing	Water Fountain and Bottle Filler - 2 -		Trout Creek BLDG	-	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink		Tennis Complex		_
Plumbing	Water Heater		Forestry		_
Plumbing	Water Heater -1-		Pizza		
Plumbing	Water Heater 120 Gal		Campground		_
Plumbing	Water Heater Main		Northwoods		
Plumbing	Water Heaters -2-		Ski Area - Mtn Ops		
Plumbing	Water Heaters -2-		The Lodge		_
Plumbing	Water Hearers -2- Water Jetter - Plumbers Helper RR		Maintenance		-
Plumbing	Yard Hydrants		Equestrian Center		-
	Contrilr- Chem NWD\$ Pool				2 510
Pool/Spa Component			No.Woods Pool-Bldg.		3,519
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool		Trout Creek POOLSPA		-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool		Trout Creek POOLSPA		-
Pool/Spa Component	Covered Spa - Coping + Tile		Trout Creek POOLSPA		-
Pool/Spa Component	Covered Spa - Entry Rails		Trout Creek POOLSPA		-
Pool/Spa Component	Covered Spa - Lighting		Trout Creek POOLSPA		-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA		-
Pool/Spa Component	Covered Spa - Skimmers		Trout Creek POOLSPA		-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper		Trout Creek POOLSPA	6,534	-
Pool/Spa Component	Dolphin C4 Auto Vacuum		Trout Creek POOLSPA		-
Pool/Spa Component	Dry Sauna Heater		Trout Creek POOLSPA		-
Pool/Spa Component	Dry Sauna Remodel @		Trout Creek POOLSPA		14,731
Pool/Spa Component	Filter Sand - L- K-Spa		Trout Creek POOLSPA	6,052	-
Pool/Spa Component	Filter Sand - REC Pool		Trout Creek POOLSPA	<u> </u>	3,489
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace		Trout Creek POOLSPA	<u> </u>	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace		Trout Creek POOLSPA	-	-
Pool/Spa Component	Heat Mats		Trout Creek POOLSPA	-	-
Pool/Spa Component	Heater - Laars - Spa #1		Trout Creek POOLSPA	6,809	-
Pool/Spa Component	Heater - Laars - Spa #2		Trout Creek POOLSPA	6,809	-
Pool/Spa Component	Heater- Laars- Kiddy Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Heater- Laars Lap Pool		Trout Creek POOLSPA	30,504	-
Pool/Spa Component	Heater- Rec Pool -2- Backup		Trout Creek POOLSPA		14,608
Pool/Spa Component	Heater- Rec Pool -4-		Trout Creek POOLSPA		-
Pool/Spa Component	Heater- Steam Room		Trout Creek POOLSPA		-
Pool/Spa Component	Heaters- Laars- Covered Spa		Trout Creek POOLSPA		-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)		Trout Creek POOLSPA		9,660
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)		Trout Creek POOLSPA		14,614
Pool/Spa Component	Kiddy Pool - Coping + Tile		Trout Creek POOLSPA		_
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover		Trout Creek POOLSPA		_
Pool/Spa Component	Kiddy Pool - Skimmers		Trout Creek POOLSPA		_
Pool/Spa Component	Lap Pool - Coping + Tile		Trout Creek POOLSPA		_
Pool/Spa Component	Lap Pool - Grab Rails		Trout Creek POOLSPA		-
Pool/Spa Component	Lap Pool - Lighting		Trout Creek POOLSPA		_
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA		-
	·				-
Pool/Spa Component	Lap Pool - Skimmers		Trout Creek POOLSPA		-
Pool/Spa Component	Life Guard Stand -2-		No.Woods Pool-Bldg.		-
Pool/Spa Component	Lifeguard Stands -2-		Trout Creek POOLSPA		-
Pool/Spa Component	NWDS Pool - Coping + Tile		No.Woods Pool-Bldg.		-
Pool/Spa Component	NWDS Pool - Grabrails/Handrails		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers		No.Woods Pool-Bldg.		-
Pool/Spa Component	NWDS Pool Lighting		No.Woods Pool-Bldg.		-

30 Year Expenditure Report		Inflation Rate: 2.00%	2029 2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059) \$ (8,236,009
Category	Component	Location	Year9 Year10
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	5,076 -
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	3,561 -
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	3,561 -
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	
Pool/Spa Component	Pool Fillter and 6 Pumps	Trout Creek POOLSPA	
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	<u> </u>
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	5,670 -
Pool/Spa Component	Pool-Waterfall-Pond	Marina	
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	<del></del>
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	<del></del>
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	<del></del>
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	4,166 -
Pool/Spa Component	Pumps- Chem-3- spas	Trout Creek POOLSPA	2,374
Pool/Spa Component	Pumps- Chem-2- kady	Trout Creek POOLSPA	2,374
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	2,374
			2,3/4
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	<del></del>
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	<del></del>
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	<u> </u>
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	<u> </u>
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	
10.00	I		

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30 Year Expenditure Report	† Inflat		2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals		\$ (6,309,059) \$	
Category	Component	Location		Year9	Year10
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap, Spa 1 & 2, Cvrd Spa, Rec Pool, NWCH Po		POOLSPA		-
Pumps/Motors	C3 - Belt		Itn Ops - Lift Maintenance	11,813	_
Pumps/Motors	Eagle Rock Aux Motor		Itn Ops - Lift Maintenance		_
Pumps/Motors	Eagle Rock Electric Motor		Itn Ops - Lift Maintenance		96,392
Pumps/Motors	Eagle Rock Electric Motor Repairs		Itn Ops - Lift Maintenance		
Pumps/Motors	Gas Boy System-Pumps	Maintenand			30,123
Pumps/Motors	Rollup Door Electric Motor (4)		Itn Ops - Top Shop		-
Pumps/Motors	Snowbird Drive Mtrs Rebld		Itn Ops - Lift Maintenance	<del></del>	
Pumps/Motors	Snowbird Drive Repairs		Itn Ops - Lift Maintenance	<del></del> [	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	in Ops - Ein Mainenance		-
					-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation		<del></del> -	-
Recreation Equipment	Bocce Court Addition	Recreation			-
Recreation Equipment	Bocce Courts Repair	Recreation		9,441	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation			-
Recreation Equipment	Corn Hole Sets	Recreation		2,470	-
Recreation Equipment	Day Camp - Canoes	Recreation			-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation			3,050
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation		3,521	-
Recreation Equipment	Disc Golf Equipment	Recreation		3,856	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation		<u> </u>	-
Recreation Equipment	Inflatable Waterslide-small	Recreation		2,363	-
Recreation Equipment	Playground - Baby swing	Recreation			-
Recreation Equipment	Playground- Main NWDS	Recreation			-
Recreation Equipment	Playground Soft Fall Fiber	Recreation			-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek	BLDG	-	-
Recreation Equipment	Playground-Toddler NWDS	Recreation		-	-
Recreation Equipment	Telescope - Digital	Recreation		-	-
Recreation Equipment	Volleyball Components	Recreation			-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation			-
Recreation Equipment	Waterpalooza Inflatable	Recreation			-
Recreation Equipment	Waterpalooza Inflatables	Recreation		11,859	-
Refurbishment	Ansul System Upgrade	Pizza		<u> </u>	_
Refurbishment	Building - Bathroom Remodel	Maintenanc	ce		_
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods P		5,936	_
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House			_
Refurbishment	Building Renovation *MS, RR, Mezz	Northwoods			_
Refurbishment	Comm Dept Ofc Spc Improvements	Administration			
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods		<del></del> [	
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods		<del></del>	_
Refurbishment		Administration			-
	HR Ofc Spc - Improvements		IOTI		-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	De el Blele		-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods P	-uoi-biag.		-
Refurbishment	Paint - Kitch-Bake - RFP	Pizza		-	-
Refurbishment	Patio- North-NWDS	Pizza	NIDO	29,532	-
Refurbishment	Playground	Trout Creek		-	-
Refurbishment	Restroom Upgrade	Tennis Com	•		-
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	ion		-
Refurbishment	Service Station Tile & Paint	Pizza			-
Refurbishment	Site Improvements - RVs	Campgrour			-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek	POOLSPA		-
Repairs	Refrigeration Walk-In- Repair	Pizza			-

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30 Year Expenditure Report	Inflation Rat-	2.00%		2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059)	
Category	Component	Location	Year9	Year10
Restaurant Equipment	Banquet Accessories	The Lodge		-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	_	_
Restaurant Equipment	Bus Station Cabinets	The Lodge	_	_
Restaurant Equipment	Bus Station Cabinets Repairs (Change useful Life to 10-15 Yrs)	The Lodge	_	_
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	_	_
Restaurant Equipment	Chafer Roll Covers 4Qt2-	The Lodge	_	_
Restaurant Equipment	Chafer Roll Covers 8Qt5-	The Lodge	_	_
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	_	-
Restaurant Equipment	Chef's Counter	The Lodge	_	_
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	9,375	9,563
Restaurant Equipment	China / Glassware	Alder Creek Café	_	-
Restaurant Equipment	China / Glassware	Pizza	2,396	2,444
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza		· -
Restaurant Equipment	Dough Sheeter	Pizza	_	_
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	_	54,403
Restaurant Equipment	Grease Interceptor	The Lodge	_	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	4,185	_
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge		_
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	_	_
Restaurant Equipment	Meat Slicer SB-3500	Pizza	_	_
Restaurant Equipment	Menu Covers	The Lodge	_	_
Restaurant Equipment	Metro Shelving	Pizza	_	_
Restaurant Equipment	Mixer - Food	The Lodge	_	_
Restaurant Equipment	Mixer-Hobart	Pizza	_	_
Restaurant Equipment	Outside Grill	Pizza	_	_
Restaurant Equipment	Salad Bar	Pizza	_	_
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	_	_
Restaurant Equipment	Slicer - Food	The Lodge	_	_
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	_	_
Restaurant Equipment	Smallwares / Flatware	Pizza	3,561	3,632
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Winter Food-Beverage		-
Restaurant Equipment	Soiled Dish Table	The Lodge	_	_
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	_	_
Roofing	Bath House - Roof Repairs	Campground	_	_
Roofing	Bath House - Roof-Metal	Campground	_	_
Roofing	Building - Gutter and Downspout	Cross Country	9,262	_
Roofing	Building - Metal beam caps	Cross Country	3,539	_
Roofing	Building - Roof	Chalet House	_	_
Roofing	Building - Roof Replace	Maintenance	_	
Roofing	Building - Roofing	Forestry	_	_
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	_	_
Roofing	Building Roof	Golf Course	_	
Roofing	Building Roof	Marina	_	_
Roofing	Building Roof	Ski Area - Mtn Ops - Top Shop	_	-
Roofing	Building -Roof	Cross Country	_	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	_	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	_	_
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	_	-
Roofing	Building Roof Pitched Metal	Tennis Complex	_	_
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop	_	_
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	_	27,356

30 Year Expenditure Report		Inflation Rate: 2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059) \$	
Category	Component	Location	Year9	Year10
Roofing	Roof - Bylin Heat System	Northwoods		78,060
Roofing	Roof - Comp - Porch Expansion	The Lodge		-
Roofing	Roof - Gutters/Downspouts	Northwoods		_
Roofing	Roof - Metal	The Lodge		
Roofing	Roof Comp - NWDS Clubhouse	Northwoods		_
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	27,760	
Roofing	Roof Flat- Main Lodg	Ski Area - Mtn Ops		
Roofing	Roof Metal- Replamnt	Ski Area - Mtn Ops	<del></del>	_
	Roof Repair - Maintenance			-
Roofing		Maintenance		-
Roofing	Roof Repair - Northwoods	Northwoods The Association PLPS	29,532	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	11,897	-
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG		-
Roofing	Roofing Repairs	Tennis Complex		-
Roofing	Roofing Repairs (Change Useful Life to 10 Yrs)	Marina		-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance		-
Roofing	Storage Building - Roofing	The Lodge		-
Roofing	Storage Container Roof	Cross Country	-	-
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	41,109	-
Roofing	Warming Hut Siding-Roof	Cross Country	<u> </u>	-
Safety	Emergency Lighting - Lodge	The Lodge	<u> </u>	-
Safety	Safety - Fall Protection	Maintenance	-	-
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	-	7,278
Security	Alarm Detection Control Panel - Chalet House	Chalet House	-	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-
Security	Alarm Detection Control Panel - Marina	Marina	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	7,088	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex		-
Security	Alarm Detection Control Panel - The Lodge	The Lodge		_
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top Shop		_
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG		_
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance		_
Security	Alarm Panel Upgrade & Repairs	Administration	11,813	_
Security	Alarm Software	Administration	11,813	
Security	Alarm System Battery Replc	Administration		3,133
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration		
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	<del></del>	
Security	Key-Door System	Administration	<del></del>	_
	Retail Fixtures	Trout Creek BLDG	2,385	-
Shelving				-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge		-
Siding	Building - Siding	Chalet House		-
Siding	DSL Bldg Siding	Ski Area - Mtn Ops		-
Siding	Exterior Siding	Northwoods		-
Siding	Exterior Siding Repairs	Northwoods	15,930	-
Signage	Association Signage - Fire Signs - 3	Administration		-
Signage	Association Signage - General	Administration	2,370	2,418
Signage	Facility Signage	Campground		-
Signage	Golf Course Signage	Golf Course		-
Signage	Iron Rangers - 4	Trails		7,295
Signage	No Smoking Signage	Administration	-	-
-			_	

30 Year Expenditure Report		Inflation Rate: 2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059) \$	
Category	Component	Location	Year9	Year10
Signage	Plantation/Fuel Break Signs	Forestry		-
Signage	Playground Signage	Trout Creek BLDG		_
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration		_
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	2,373	
Signage	Restrooms - Poolside Signage	Trout Creek BLDG		
Signage	Sign - facility	The Lodge		_
	Signage - Alder Creek Sub Monument	Administration		-
Signage				-
Signage	Signage - Amenity	Campground		-
Signage a:	Signage - Amenity - Interior	Alder Creek Café		-
Signage	Signage - Amenity - Interior	Cross Country		12,034
Signage	Signage - complex	Pizza		
Signage	Signage - complex	Tennis Complex		3,615
Signage	Signage - complex (3)	Forestry		-
Signage	Signage - Exterior Trail Maps	Cross Country		-
Signage	Signage - Facility	Marina		-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	8,966	-
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	-	24,623
Signage	Signage - Trails - Repairs	Cross Country	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails		-
Signage	Signage Amenity - Boat & Trailer (2)	Administration		-
Signage	Signage- Amenity Entrance	Maintenance	-	-
Signage	Signage- Main Monument	Administration		_
Signage	Signage -Monument amenity	Cross Country		_
Signage	Signage -Schussing-Sub Monument	Administration		_
Signage	Signage-amenity	Marina		_
Signage	Signage-amenity	Northwoods		
	Signage-amenity	The Lodge		
Signage		Trout Creek BLDG		-
Signage	Signage-amenity Signage-amenity (2)	Ski Area - Mtn Ops		-
Signage			2 200	-
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	2,389	-
Signage	Signage-Entrance	Tennis Complex		-
Signage a:	Signage-Monument (2)	Administration		-
Signage	Signage-Monument updates and Improvements	Administration		-
Signage	Signage-primary directional	Administration		-
Signage	Signage-secondary directional (5)	Administration	-	-
Signage	Signage-tertiary directional (2)	Administration		-
Signage	Signage-vehicular directional (5)	Administration		-
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	23,111	-
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	-	-
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	5,926	6,045
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA		2,424
Signage	Trail - Nature Loop - Interpretive Signage	Trails		-
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	11,998	-
Signage	Trail Signage	Trails	-	-
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails	-	-
Signage	Trailhead Kiosk - 02 - Teton Way	Trails		-
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails		-
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails		_
Signage	Trailhead Kiosk - 05 - Campground	Trails		_
028		TOTAL STATE OF THE		

30 Year Expenditure Rep	ort	Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	irilialion kale.	Totals	\$ (6,309,059) \$	
Category	Component		Location	Year9	Year10
Signage	Trailhead Kiosk - 06 - NWCH		Trails	TCGI7	-
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center		Trails		
Signage	Trailhead Kiosk - 08 - Moondance Hut		Trails		_
Signage	Trailhead Kiosks Signage		Trails		_
Signage	Wayfinding Signage - Winter		Cross Country		_
Signage	Wayfinding Signage - Winter - Supplemental		Cross Country	2,345	2,392
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		21,419
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	20,857	_
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	12,680	_
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	- 12,000	8,681
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	13,274	_
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		13,654
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_
Ski Equipment	Ecco Boot Dryer - 4 -		Cross Country		
Ski Equipment	Ecco Boot Dryer II - 1 -		Cross Country		_
Ski Equipment	Helmets (3 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		53,645
Ski Equipment	High End Demo Equipment - Year 1		Cross Country		24,224
Ski Equipment	High End Demo Equipment - Year 2		Cross Country		- 1,22
Ski Equipment	High End Demo Equipment - Year 3		Cross Country		_
Ski Equipment	High End Demo Equipment - Year 4		Cross Country		
Ski Equipment	High End Demo Equipment - Year 5		Cross Country	23,749	_
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	5,341	
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		5,485
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_
Ski Equipment	Race Equipment - V-Board, Signage, Banner		Cross Country		_
Ski Equipment	Side Panel sets and Shelves - Boots		Cross Country		_
Ski Equipment	Sit Skis -4-		Cross Country		_
Ski Equipment	Ski- Boot- Poles Rental - 2019 only		Cross Country		_
Ski Equipment	Ski- Boot- Poles Rental - 2020		Cross Country		_
Ski Equipment	Ski- Boot- Poles Rental - 2021		Cross Country		_
Ski Equipment	Ski- Boot- Poles Rental - 2022		Cross Country		_
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	15,990	_
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		23,392
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_
Ski Equipment	Ski Racks - Exterior		Cross Country		2,418
Ski Equipment	Ski Racks - Interior		Cross Country		-
Ski Equipment	Ski Racks (Pole, Hngng Ski, Unvrsl, Sh Rtm, 1000, 1200, Fall Line, Ecco Carver II)		Cross Country		19,550
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	21,303	. , , 550

30 Year Expenditure Rep	port	Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,309,059)	(8,236,009
Category	Component		Location	Year9	Year10
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	_	-
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	6,764	-
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		8,681
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	12,246	_
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		12,575
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	<del></del>	
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		
Ski Equipment	Snowflake Vests		Ski Area - Mtn Ops	<del></del>	_
Snow Equipment	Biathlon Equipment		Cross Country		-
			,		-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114		Cross Country		-
Snow Equipment	Groomer - 2018 Piston Bully 100		Cross Country		-
Snow Equipment	Groomer - PB 400 Nordic-no. 220		Cross Country		-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)		Snowplay	23,900	-
Snow Equipment	Groomer - PB Park 400 no. 219		Ski Area - Mtn Ops		444,699
Snow Equipment	Groomer - Prinoth 350 - no. 218		Cross Country		446,608
Snow Equipment	Groomer - Roller #1 - 1401 - 2011		Cross Country		-
Snow Equipment	Groomer - Snow Bucket		Ski Area - Mtn Ops		-
Snow Equipment	Groomer - Tiller no 1		Ski Area - Mtn Ops		-
Snow Equipment	Groomer - Tiller no 2		Ski Area - Mtn Ops	18,901	-
Snow Equipment	Groomer 2018 Piston Bully No 221		Ski Area - Mtn Ops	<u> </u>	-
Snow Equipment	Groomer- Ginzu Groomer no. 1		Cross Country	<u> </u>	-
Snow Equipment	Groomer- Ginzu Groomer no. 2		Cross Country		-
Snow Equipment	Groomer Tiller no3		Cross Country		-
Snow Equipment	Groomer Tracks no. 1		Ski Area - Mtn Ops	14,560	-
Snow Equipment	Groomer Tracks no. 2		Ski Area - Mtn Ops	-	-
Snow Equipment	Groomer Tracks no3		Cross Country	18,115	-
Snow Equipment	Groomer-Tiller no1		Cross Country	-	-
Snow Equipment	Groomer-Tiller no2		Cross Country	_	-
Snow Equipment	Groomer-Tracks no 1		Cross Country		14,459
Snow Equipment	Groomer-Tracks no2		Cross Country		-
Snow Equipment	Scorpion		Ski Area - Mtn Ops		_
Snow Equipment	Ski School Learning Equipment		Ski Area - Mtn Ops	_	_
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511		Ski Area - Mtn Ops		_
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606		Ski Area - Mtn Ops		_
Snow Equipment	Snowblower - TCRC -		Trout Creek BLDG	<del></del>	
Snow Equipment	Snowblower - TCRC -		Trout Creek BLDG		
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500		Trout Creek BLDG	<del></del>	4,334
Snow Equipment	Snowblower - XC - SB612 - SAFA-1006500 Snowblower - XC - SB613 - SAFA-1008504		Cross Country	<del></del>	4,004
			·		-
Snow Equipment	Snowblower -3-		Golf Course		-
Snow Equipment	Snowmobile Implements (Roller, Tic Tac, Pro Skate, Trailer)		Cross Country		-
Snow Equipment	Snowplay Fire Pits - 4 -		Snowplay	<u> </u>	4,185
Snow Equipment	Snowplay Tubes -20 -		Snowplay		-
Snowmaking	10 HTM Pedestal Pad - Yellow		Ski Area - Mtn Ops - Snowmaking		2,991
Snowmaking	12 Ski Hydrant Pad - Yellow		Ski Area - Mtn Ops - Snowmaking	-	2,393
Snowmaking	Paint Pumphouse - Snowmaking		Ski Area - Mtn Ops - Snowmaking	-	-
			-	_	

			_	
30 Year Expenditure Report	Inflation Rate		2029	2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059)	
Category	Component	Location	Year9	Year10
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking		-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking	_	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	_	-
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking	_	-
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking	_	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snowmaking	_	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snowmaking	_	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking	_	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking	_	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snowmaking	_	-
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snowmaking	_	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking	_	-
Snowmelt	Snowmelt System	The Lodge	_	-
Snowmobile	2019 Skandic Skidoo SM321	Cross Country	20,800	-
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	_	-
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	_	-
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	_	_
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Replaced with SM321	Cross Country	_	_
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	_	_
Snowmobile	Rhino Utility Vehicle 2008 SM311	Ski Area - Mtn Ops - Lift Maintenance	_	_
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	_	18,268
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops	-	-
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops	_	18,347
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	_	
Software	ACAC AV/DATA server cabinet	IT IT	14,270	
Software	Adobe-Macromedia Software - Enterprise	IT	9,742	9,937
	Annual Conference Room Improvements	IT	5,870	5,988
Software		IT	_	
Software	ARC GIS ESRI - Forestry Software	II	4,111	4,193
Software	Aspenware-Unity - Annual Maintenance - to replace E-Store	IT	23,749	24,224
Software	Aspenware-Unity - to replace E-Store	11		-
Software	Camera - Video marketing	II at		-
Software	ConnectWise Automate Software	IT	8,481	8,650
Software	CRM Software - Marketing			-
Software	Data System	The Lodge		-
Software	Digital Board Portal - Pervasent Software Exp	IT	4,787	4,882
Software	Digital Signage - Navori Software	IT	_	-
Software	Digital Signage - Navori Software Upgrade	IT	_	4,863
Software	EmojiLike - Likemoji Software - Marketing	IT	4,929	5,027
Software	E-Store - replaced by Aspenware	IT	_	-
Software	Lama - Maintenance - Software	IT	15,643	15,956
Software	Lama Software - Replacement	IT		-
Software	Loyalty Software	IT		-
Software	LPMS - Risk - Case Mngmnt	IT	8,130	8,292
Software	Maintenance Work Order-M+ Software License	IT	2,429	2,477
Software	Marketing App - Lumiplan	IT	8,801	8,977
Software	Marketing Web - SDBX Studio	IT	3,714	3,788
Software	Marketing Webcam	IT	4,868	_

30 Year Expenditure Rep	ort .	Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	il ilianori itaro.	Totals	\$ (6,309,059)	
Category	Component		Location	Year9	Year10
Software	Ntwrk Softwr- OS		IT	-	-
Software	Ntwrk Softwr- W SQL Ser Lic		 IT		29,566
Software	Performance Dashboard Module		 IT		27,000
Software	POS Equip- Barcode Scanners		 IT	3,619	
Software	POS Equip- Receipt Printers		IT	8,308	
Software	POS Licenses		 IT	9,746	
Software	POS Terminals - Outdoor Scanners (3)		IT	7,740	5,516
Software	POS Terminals - Ostrador scarriers (s)		IT	<del></del>	3,310
Software	Reserve Fund Software		IT	3,641	3,713
			IT	3,041	
Software	Risk/HR Video Safety Platform		IT	28,230	24,224
Software	Security Video Systems		**	28,230	-
Software	Security Video Systems (B)		IT		-
Software	Server- Hardware		IT .		-
Software	SkiTrails Grooming Report System - GPS		Cross Country		-
Software	SnapOn Software Upgrade		IT	2,612	2,664
Software	Stored Value Software		IT	16,976	-
Software	Unitrends Enterprise Backup		IT		-
Software	VMWare		IT	-	-
Software	Weather Station - XC		IT	-	-
Software	Zendesk - Member Services & DHS (Marketing)		IT	13,780	14,056
Structural	Barns in Euer Valley - Historic Bldg repairs		Cross Country		-
Structural	Bath House - Siding		Campground	<u> </u>	-
Structural	Bear Island Bridge @ Campground		Campground		-
Structural	Bldg Repair - Pump House		Marina		-
Structural	Boat Launch-Concrete		Marina	<u> </u>	-
Structural	Bridge - Concrete/Handrails		No.Woods Pool-Bldg.	-	-
Structural	Bridges Year 1		Golf Course	-	-
Structural	Bridges Year 2		Golf Course	-	-
Structural	Bridges Year 3		Golf Course	-	-
Structural	Building - Carport - Structural Metal		Maintenance	-	-
Structural	Building - Carport Foundations/CMU wall		Maintenance	-	-
Structural	Building - Fireplace Masonry - Interior		Cross Country		-
Structural	Building - Fireplace Masonry - Patio (2)		Cross Country		-
Structural	Building - Fireplaces - 3 - Repairs		Cross Country		_
Structural	Building - Interior Siding		Chalet House		_
Structural	Building - Member Bath Tile RR		Cross Country		_
Structural	Building - Public Bath Tile RR		Cross Country		_
Structural	Building - Sheet Rock R/R		Maintenance		_
Structural	Building - Siding		Maintenance		
Structural	Building - Siding Wood & Metal		Forestry		
Structural	Building - Structural Steel		Forestry	<del></del>	
Structural	Building - Structural Steel- Expansion		The Lodge		-
Structural	Building - Structural/Finish Carpentry		Maintenance		-
					-
Structural	Building - Trash Enclosure siding		Cross Country		-
Structural	Building - Trash Enclosure slab/curbs		Cross Country		-
Structural	Building - Veh Strg - Foundations/CMU walls		Maintenance		-
Structural	Building - Veh Strg - Siding		Maintenance		-
Structural	Building - Veh Strg - Structural Metal		Maintenance	-	-
Structural	Building - Walls - Expansion/Remodel		The Lodge		-
Structural	Building Siding		Golf Course	-	-
Structural	Building Siding		Marina	-	52,654

30 Year Expenditure Report		Inflation Rate: 2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,309,059)	
Category	Component	Location	Year9	Year10
Structural	Building Siding	Tennis Complex	-	-
Structural	Building -Siding	Cross Country		
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	<del></del> [	
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge		187,182
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top Shop	<del></del> [	107,102
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG		_
Structural	Building Siding (riew) - 2020 Only  Building Siding (old)	Trout Creek BLDG		-
Structural	Building Siding (perform with windows)*			-
		Northwoods Taggie Canaday		-
Structural	Building Siding Repairs - Supplemental	Tennis Complex		-
Structural	Building -Stone Veneer - Masonry	Cross Country		-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex		-
Structural	Cabanas Repairs - Supplemental	Tennis Complex		-
Structural	Campsite Electrical Pedestals -18-	Campground		-
Structural	Ceiling - Wood - Lodge Entrance	The Lodge		-
Structural	Concrete	Equestrian Center		-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG		-
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-
Structural	Concrete Walks *	Northwoods		-
Structural	Courts Replace Quickstart	Tennis Complex		-
Structural	Culvert at Alder Entrance	Cross Country	-	-
Structural	Culvert at S. Building Corner	Cross Country	-	-
Structural	Day Camps - Turf & Fence - Pump House	Marina	-	-
Structural	Driving Range Building	Golf Complex	-	-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Maintenance		-
Structural	Equip Storage Sheds -2-	Tennis Complex	-	-
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	-	-
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops		-
Structural	Golf Starter Gazebo	Golf Complex		-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course		-
Structural	Guide Shack	Equestrian Center		_
Structural	Handrail Repairs	Tennis Complex		3,662
Structural	Handrails for ADA Ramp	Tennis Complex		
Structural	Honeymoon Suite Bridge @ Campground	Campground		
Structural	Horse Loading Dock	Equestrian Center		
Structural	Kiosk	Marina		_
Structural	Metal Handrails	Cross Country		2,430
	Metal Handrails  Metal Handrails			36,885
Structural Structural		Marina Northwards		36,003
	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods		-
Structural	NW Bridge No.1 -Wk Repairs - Soft Costs	Northwoods		-
Structural	NW Bridge no.1 -Wk Replacement * Add No 2 Replacement at \$193k	Northwoods		-
Structural	NW Bridge No.2 - Wk Repairs - Soft Costs	Northwoods		-
Structural	NW Bridge-Wk ADA no. 2 Repair *	Northwoods		-
Structural	NW Bridge-Wk, -ADA no. 2 Upgrade *	Northwoods	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	-
Structural	Railing Repair *	Northwoods	2,363	-
Structural	Recreation Hut	Recreation	118,129	-
Structural	Restroom- Field -Wood-	Golf Course		-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	<u> </u>	-
Structural	Restrooms - Gymside Tile	Trout Creek BLDG	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-
	I.	I .		

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30 Year Expenditure Report	01/01/01	Inflation Rate: 2.00%  Totals	2029	2030
Fiscal Year Beginning:	01/01/21		\$ (6,309,059) \$	
Category	Component Parking The	Location	Year9	Year10
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG		-
Structural	Rock Façade	Forestry		-
Structural	Ski Patrol Hut	Ski Area - Mtn Ops		60,847
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Maintenance		-
Structural	South - Rock retaining wall	Cross Country		-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA		-
Structural	Storage Building - Framing/Siding	The Lodge		-
Structural	Storage Container Metal Siding Repairs	Cross Country		-
Structural	Storage Container Wood Trim Repairs	Cross Country		-
Structural	Storage Shed	Marina	-	-
Structural	Storage Shed #2	Marina	-	-
Structural	Storage Sheds Repairs	Marina	_	-
Structural	Tack Shed (7) R/R	Equestrian Center	_	-
Structural	Tack Shed Siding	Equestrian Center		18,074
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center		3,976
Structural	Warming Hut improvements	Cross Country		-
Structural	Warming Hut Repair - Stain	Cross Country	11,249	_
Structural	Warming Hut Replacement -4-	Cross Country		_
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops		
Telephone	POS(1) ALOHA, Cart Pizza	IT		
Telephone	VOIP-Phone System	IT		
Televisions	TV Qty -3	Pizza		-
Tennis Court Component	Court Crack Repairs	Tennis Complex	 7,570	7,722
	Court Resurf. 10-11			1,122
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex		-
Tennis Court Component		Tennis Complex		-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex		-
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex		-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	22,195	-
Tennis Court Component	Courts Pract Overlay	Tennis Complex		48,196
Tennis Court Component	Courts Practice Repair	Tennis Complex		-
Tennis Court Component	Courts Replace 10-11	Tennis Complex		-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex		-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex		-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex	2,723	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex		-
Tennis Court Component	Pickleball Wind Screen	Tennis Complex		-
Tennis Court Component	Ralleymaster Backboard System - Court 3	Tennis Complex	-	-
Tennis Court Component	Ralleymaster Backboard System - Pickleball court	Tennis Complex	-	-
Tennis Court Component	Windscreens 1-11	Tennis Complex	-	-
Tile	Bath House - RR Walls -Tile	Campground	_	-
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods		-
Tile	Outside Restrooms - Tile	Northwoods	-	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	60,596
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails		_
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails		-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails		_
Trails	Trail - Alder Creek Trail - 7-12 Kernidder-301 Costs	Trails	11,816	_
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails		_
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Construction	Trails		-
		Trails		-
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	ITAIIS		-

30 Year Expenditure Report		Inflation Rate:	2.00%	2029	2030
Fiscal Year Beginning:	01/01/21	Total:		\$ (6,309,059)	
Category	Component	Loca		Year9	Year10
Trails	Trail - Coyote Crossing - Soft Costs	Trails	IIOTI	- Tour	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails			
Trails	Trail - Drifter Wall Remodel	Trails		<del></del> [	
Trails	Trail - E. Mustang Sally - Remodel	Trails			
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails			_
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails			_
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails			_
Trails	Trail - E. Perimeter - Lausanne	Trails			_
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails			_
Trails	Trail - E. Perimeter - near Muhlbach	Trails		4,237	_
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails		- 1,20,	_
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails			_
Trails	Trail - E. Perimeter Schussing Crossing	Trails			_
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails			_
Trails	Trail - Equestrian - Trails Repairs	Trails		5,888	_
Trails	Trail - Everest Repair	Trails			_
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails			
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails			_
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails		<del></del> [	
Trails	Trail - Hawks Peak Trail Repair	Trails			
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails		<del></del> [	
Trails	Trail - Hidden Gem Repair	Trails			
Trails	Trail - Hillside Trail Repair	Trails		<del></del> -	
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails			
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails			
Trails	Trail - Nature Loop - Bridge Repair	Trails		23,841	24,318
Trails	Trail - Nature Loop - Bridge Replacement	Trails		20,041	24,010
Trails	Trail - Nature Loop - Construction	Trails			
Trails	Trail - Nature Loop - Elevated Walkway	Trails			_
Trails	Trail - Nature Loop - Maintenance	Trails			6,058
Trails	Trail - Nature Loop - Soft Costs	Trails			-
Trails	Trail - Prosser Creek Crossing - East	Trails			
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails			_
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails			_
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails			_
Trails	Trail - Teton Way Trailhead remodel	Trails			_
Trails	Trail - Tiwinot Repair	Trails		2,424	_
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails			_
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails			_
Trails	Trail - Upper Mother Lode Repair	Trails		2,423	_
Trails	Trail - W. Mustang Sally - Remodel	Trails			_
Trails	Trail - West Euer Valley	Trails			_
Trails	Trail - Whoop it Up remodel	Trails			_
Trails	Trail - Whoop it Up remodel - Softcosts	Trails			_
Trails	Trail - XC - Miller Time		Country		_
Trails	Trail Repair	Trails	,	23,473	23,942
Uniforms	Uniforms - Jackets		Country		19,764
Uniforms	Uniforms - Pants		Country		-
Uniforms	Uniforms - Shirts		Country		_
Uniforms	DHS Outdoor Uniform Pants		ea - Mtn Ops	9,746	_
Uniforms	Outdoor Jacket- Mountain Ops/Ski School		ea - Mtn Ops	52,962	

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30 Year Expenditure Rep	port	Inflation Rate:	2.00%		2032	2033	2034
Fiscal Year Beginning:	01/01/21	illianori karo.	Totals	\$ (5,960,809)		\$ (6,463,386)	
Category	Component		Location	Year11	Year12	Year13	Year14
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 2019		Golf Course		-	-	-
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019		Marina	_	_	_	_
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 2019		The Lodge	_	-	-	-
ADA	ADA Lift - Elevator		Northwoods	_	100,289	_	_
ADA	ADA Lift Repair - Elevator		Northwoods	_	-	-	-
ADA	Building - Concrete ADA Ramps and Handrails		Forestry	-	14,097	_	_
ADA	CASp Improvements Year 1 (2019)		Administration	_	-	-	-
ADA	CASp Improvements Year 2 (2020)		Administration	-	_	_	_
ADA	CASp Improvements Year 3 (2021)		Administration	_	_	_	_
ADA	CASp Improvements Year 4 (2022)		Administration	_	_	_	_
ADA	DSL ADA Ramp		Ski Area - Mtn Ops	_	_	19,819	_
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019		Northwoods	_	_	-	_
ADA	Handicap Lift -1-		No.Woods Pool-Bldg.	-		7,257	
ADA	Handicap Lift -1-		Trout Creek POOLSPA	_	8,397	-	
ADA	Main Lodge Deck & ADA Ramp Resurface		Ski Area - Mtn Ops	-	-	147,778	
Administrative	Reserve Overhead Allocation		Capital Projects		98,197	100,161	102,164
Administrative	Reserve Payroll Allocation		Capital Projects		169,944	173,343	176,810
Appliances	Appliance - 45 lb Fryer - Alder Creek Café		Alder Creek Café		107,744	173,343	170,010
Appliances	Appliance - 45 to fryer - Alder Creek Care  Appliance - ATM		Trout Creek BLDG		-	-	-
	Appliance - ATM Machine				-	-	-
Appliances Appliances	Appliance - Back Bar Refrigerated Cabinet		Cross Country The Lodge		3,672	-	-
• • • • • • • • • • • • • • • • • • • •			-	_	3,672	-	-
Appliances	Appliance - BackBar Refrigerator  Appliance - Barbeque - Deck		The Lodge	7,412	-	-	-
Appliances			Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Appliances	Appliance - Charbroiler - Gas - Counter		The Lodge		-	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator		Alder Creek Café		-	-	-
Appliances	Appliance - Convection Oven - Gas		The Lodge		-	-	-
Appliances	Appliance - Convection Oven - Repairs		The Lodge		-	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride		Alder Creek Café		-	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer		Food Trailer	7,399	-	-	-
Appliances	Appliance - Dishwasher		Ski Area - Mtn Ops - Winter Food-Beverage		-	6,036	-
Appliances	Appliance - Exhaust Hoods -3-		The Lodge		-	43,120	-
Appliances	Appliance - Flat Top Griddle - Food Trailer		Food Trailer	3,699	-	-	-
Appliances	Appliance - Fryer - Gas -2-		The Lodge		-	-	-
Appliances	Appliance - Fryer - Vulcan (1)		Alder Creek Café		-	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas		The Lodge		-	-	-
Appliances	Appliance - Hood-Fan- Kitchen		Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer		Food Trailer		-	-	-
Appliances	Appliance - Ice Cream Freezer		The Lodge	_	-	-	-
Appliances	Appliance - Ice machine		Trout Creek BLDG	_	-	-	6,521
Appliances	Appliance - Ice Machine-Manitowoc		Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Appliances	Appliance - Ice Maker		Alder Creek Café	_	-	-	-
Appliances	Appliance - Ice Maker		Golf Complex	_	-	-	-
Appliances	Appliance - Ice Maker - Manitowoc		The Lodge	_	-	-	-
Appliances	Appliance - Kegerator		Marina	_	-	-	2,595
Appliances	Appliance - Kegerator - Banquets		The Lodge	_	-	-	-
Appliances	Appliance - Kegerator - Bar (2)		Ski Area - Mtn Ops - Winter Food-Beverage	4,200	-	-	-
Appliances	Appliance - Kegerator - Single		Pizza	_	-	-	-
Appliances	Appliance - Kitchen Hood + Fan		Alder Creek Café	_	-	-	-
Appliances	Appliance - Pasta Maker - Commercial		The Lodge	_	-	7,057	-
Appliances	Appliance - Pitco Deep Fryer #1		Ski Area - Mtn Ops - Winter Food-Beverage	_	5,965	-	-
Appliances	Appliance - Pitco Deep Fryer #2		Ski Area - Mtn Ops - Winter Food-Beverage	_	-	4,082	-

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30 Year Expenditure Rep	ort Inflation Rate	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)
Category	Component	Location	Year11	Year12	Year13	Year14
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	-	-	-
Appliances	Appliance - Range: motor rebuild	The Lodge	2,462	2,511	2,561	2,613
Appliances	Appliance - Refigeration - Pastry Case	Alder Creek Café	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	_	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-	-	-
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	5,804	-	6,039	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	5,918	-	6,157	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in Dbl Oven	The Lodge		-	-	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	_	-	-	_
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	_	-	-	_
Appliances	Appliance - Slicer	Marina	_	_	_	_
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	_	_	_	_
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	_	_	_	_
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	_ [	_		_
Appliances	Appliance - Steam Tables (Deferred from '19 but only costs \$1k)	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
	Appliance - Stove- 4 Burner-Flattop	· · · · · · · · · · · · · · · · · · ·		-	-	-
Appliances		Ski Area - Mtn Ops - Winter Food-Beverage		-	2 01 5	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA  Alder Creek Café		-	3,215	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest			-	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café		-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge		-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge		-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café		-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café		-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	2,518	-	2,620	-
Appliances	Appliance - Warming Drawer	The Lodge	_	-	-	-
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	_	-	4,442	-
Appliances	Appliance - Washer/Dryer	Marina		-	-	2,608
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café		-	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	_	-	-	-
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	_	-	-	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Alder Creek Café	3,687	-	-	-
Appliances	Appliance Wash-Dry	Campground	-	-	-	-
Appliances	Appliances	Chalet House	4,944	-	-	-
Appliances	Appliances - Kitchen	Forestry	-	-	3,177	-
Appliances	Appliances -Snack Shop	The Lodge	-	-	8,204	-
Appliances	Char Broiler- Wolf	Pizza	_	-	-	-
Appliances	Cold Box Sandwch Prp - Large and Small	Pizza	_	-	-	-
Appliances	Cold Box Sandwch Prp - Medium	Pizza	_	-	-	-
Appliances	Freezer - Reach In	Pizza	_	-	-	-
Appliances	Fryer - Gas -2-	Pizza	_	4,975	-	_
Appliances	, ce Cream-Freezer	Pizza	_	-	_	-
Appliances	Ice Machine	Pizza	_	_	_	_
Appliances	Ice Machine-Manitowoc Spa-160	Marina	_	_	_	_
Appliances	Ice Maker	Tennis Complex	_	_	_	_
Appliances  Appliances	Ice Maker - Manitowoc IY-0524A	Marina Marina		-	-	-
				27/7	-	-
Appliances	Icemaker	Campground		3,767	-	
Appliances	Kegerator - 4 Tap	Pizza		-	-	6,292
Appliances	Lift Top Freezer	Marina Bi		-	-	-
Appliances	Pizza Oven Conveyor #1	Pizza		-	-	-
Appliances	Pizza Oven Conveyor #2	Pizza	_	-	-	8,569

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30 Year Expenditure Report		2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753) \$	(6,463,386)	\$ (5,702,802)
Category	Component	Location	Year11	Year12	Year13	Year14
Appliances	Pizza Oven Conveyor #3	Pizza	-	-	-	-
Appliances	Portable Fryer Filtration System	Pizza	-	-	-	-
Appliances	Range	Marina	-	-	-	-
Appliances	Range Convection Oven	Pizza	-	-	-	-
Appliances	Range-Wolf 10 Burner	Pizza	-	-	-	-
Appliances	Refrigeration Walk-In- Replace	Pizza	_	-	-	-
Appliances	Refrigerator - Back Bar -Reach - In	Pizza	_	2,520	-	-
Appliances	Refrigerator- Upright - Reach In	Pizza	-	-	-	-
Appliances	Steam Jacketed Kettle	Pizza	-	-	-	-
Appliances	Warming Cabinet	Pizza	2,489	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	6,887	-	-	7,309
Artwork/Accessories	Artwork/Decoration	Pizza	-	-	-	-
Artwork/Accessories	Holiday Decorations	Administration	3,826	-	-	4,060
Artwork/Accessories	Mural	Pizza	-	-	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	-	-	-	2,621
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	31,340	-	-
Asphalt/Paving	Access Road Repair	Tennis Complex	-	_	12,166	-
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	-	_	_	_
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	-	37,292	_	_
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	-	_	_
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	_	_	_
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	19,663	_	20,458	_
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country	- 17,000	2,628	20,430	2,734
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	2,020		2,754
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	-	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	-	_	9,804	_
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	- 14,217	14,501	14,791	15,087
			- 14,217	14,501	14,/71	13,067
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	-	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House		-	-	-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	3,139	-	-	14250
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	13,524	13,794	14,070	14,352
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	-	-	-	-
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	-	-	-	-
Asphalt/Paving	Boat Strg, Access Rd - Remove-Repl	General Maintenance	-	-	-	-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	-	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	-	-	12,922	-
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	3,641	-	-	-
Asphalt/Paving	Boat StrgAcs Rd Overlay	General Maintenance	-	-	-	-
Asphalt/Paving	Boat StrgRemove-Repl	General Maintenance	-	-	-	-
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	-	-	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	10,337	-	10,755	-
Asphalt/Paving	Campground - Asphalt - Stripe	Campground		2,501	-	2,603
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-	-	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	-	-	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	-	-	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-	-	-
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30 Year Expenditure Rep	oort Inflation Rate	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)
Category	Component	Location	Year11	Year12	Year13	Year14
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	-	-	-	4,584
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	31,323	31,949	32,588	33,240
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops	-	-	-	3,266
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	-	-	-	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	-	8,780	-	9,135
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	-	-	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops	-	-	-	-
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	21,220	-	22,077	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops	-	-	-	-
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	5,679	-	-	6,026
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	6,573	-	-	6,975
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex	16,779	-	17,457	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	59,496	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	-	-	3,120
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R	Golf Course	-	-	-	-
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no. 17 R-R	Golf Course	-	-	_	-
Asphalt/Paving	GC Paths no. 15 - no. 18 - no. 10 R-R	Golf Course	-	-	_	-
Asphalt/Paving	GC Paths no. 4 - no. 5 - no. 6 R-R	Golf Course	-	_	-	141,326
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R	Golf Course	-	_	-	-
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R	Golf Course	-	_	_	_
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course	-	_	_	46,819
Asphalt/Paving	GC Pking Overlay	Golf Complex	-	_	_	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-	_	_	_
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	-	2,501	_	2,603
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	-	89,915	_	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	-	_	_
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	-	_	_	7,904
Asphalt/Paving	Glacier Way Prkg Overlay	Trails	-	_	_	-
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	_	_	_
Asphalt/Paving	Glacier Way Prkg R-R Softcosts	Trails	-	_	_	_
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails	-	_	_	3,769
Asphalt/Paving	Mailbox Cluster Improvement -Bollards	General Maintenance	-	_	_	-
Asphalt/Paving	Maint, Yd. Remove-Repl	Maintenance	-	_	_	210,436
Asphalt/Paving	Maint, Yd. Asphalt Repairs	Maintenance	6,273	6,398	6,526	6,657
Asphalt/Paving	Maint,Yd, Overlay	Maintenance		-	-	-
Asphalt/Paving	Maint, Yd. Seal-Stripe	Maintenance	9,442			10,020
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	- 7,442	_	_	10,020
Asphalt/Paving	Maintenance path repairs - various	Golf Course	- [	19,075	_	_
Asphalt/Paving	Marina Asphalt Repairs	Marina	6,247		6,499	6,629
			=	6,372	0,477	0,027
Asphalt/Paving Asphalt/Paving	Marina Pkg Overlay	Marina Marina	-	196,128	-	-
	Marina Pkg Remove-Repl		-		-	10,804
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	_	10,384		10,604
Asphalt/Paving	Marina Pkg-Stripe	Marina	2,454	-	2,553	-
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina		4,607	- 0.557	-
Asphalt/Paving	Marina Phwys-Ramp Seal	Marina	2,458	-	2,557	
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	6,151	6,274	6,400	6,528
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	6,247	6,372	6,499	6,629
Asphalt/Paving	NWDS Prkg Remove-Repl*	Northwoods	-	-	-	-

	0,809)	2032 \$ (5,093,753) Year12 - 14,823 -	2033 \$ (6,463,386) Year13 - 15,120	2034 \$ (5,702,802) Year14
Fiscal Year Beginning: 01/01/21 Totals \$ (5,96) Category Component Location Asphalt/Paving NWDS Prking Overlay * Northwoods  Asphalt/Paving NWDS Prking Seal-Stripe Northwoods	0,809) 11 - 4,533	\$ (5,093,753) Year12	\$ (6,463,386) Year13	\$ (5,702,802)
Fiscal Year Beginning: 01/01/21 Totals \$ (5,96) Category Component Location Asphalt/Paving NWDS Prking Overlay * Northwoods Asphalt/Paving NWDS Prking Seal-Stripe Northwoods	0,809) 11 - 4,533	\$ (5,093,753) Year12	\$ (6,463,386) Year13	\$ (5,702,802)
Category     Component     Location     Year       Asphalt/Paving     NWDS Prking Overlay *     Northwoods       Asphalt/Paving     NWDS Prking Seal-Stripe     Northwoods       1.     Northwoods	4,533	Year12	Year13	
Asphalt/Paving NWDS Prking Overlay * Northwoods Asphalt/Paving NWDS Prking Seal-Stripe Northwoods 1	- 4,533	-	-	Year14
Asphalt/Paving NWDS Prking Seal-Stripe Northwoods 1.		- 14,823 - -		
		14,823	15,120	-
Asphalt/Paving NWDS Prking Stripe Northwoods	6,637 - - -	-		15,422
	-	-	-	-
Asphalt/Paving NWDS Trash Relocation * Northwoods	-		-	-
Asphalt/Paving Ping Pong Table Asphalt Pad overlay Campground	-	-	-	-
Asphalt/Paving Postal Sites R-R - 4 locations General Maintenance		41,595	-	-
Asphalt/Paving Postal Sites Overlay - 4 locations General Maintenance	-	-	-	-
	5,714	-	-	-
Asphalt/Paving Speed Bumps Northwoods	-	-	-	-
Asphalt/Paving Speed Bumps Trout Creek BLDG	-	-	-	-
Asphalt/Paving Tennis Access Rd Parking - Seal -Stripe Tennis Complex	-	-	-	8,215
Asphalt/Paving Tennis Comp - Parking - Entrance Alley Overlay Tennis Complex	-	-	-	-
Asphalt/Paving Tennis Comp Walkways Seal-Stripe Tennis Complex	-	-	15,344	-
Asphalt/Paving Tennis Comp Wlkwys Overlay Courts 1,2,3 Tennis Complex	-	15,670	-	-
Asphalt/Paving Tennis Comp Wlkwys Overlay Courts 4,5,6, Tennis Complex	-	-	-	-
Asphalt/Paving Tennis Comp Wlkwys Overlay Courts 7,8,9 Tennis Complex	-	24,167	-	-
Asphalt/Paving Tennis Comp Wlkwys R-R Tennis Complex	-	-	-	-
Asphalt/Paving Top Shop Overlay Ski Area - Mtn Ops - Top Shop	-	25,072	-	-
Asphalt/Paving Top Shop Remove-Replace Ski Area - Mtn Ops - Top Shop	-	-	-	36,746
Asphalt/Paving Top Shop Seal Ski Area - Mtn Ops - Top Shop	-	2,507	-	-
Asphalt/Paving Trout Creek Overlay Trout Creek BLDG	-	-	-	-
Asphalt/Paving Trout Creek Seal-Stripe Trout Creek BLDG 2	3,369	23,837	24,313	24,800
Asphalt/Paving Trout Creek Stripe Trout Creek BLDG	7,128	-	-	-
Bike Equipment Bikes & Helmets - Day Camps - Yr 1 Bikeworks	-	3,756	-	-
Bike Equipment Bikes & Helmets - Day Camps - Yr 2 Bikeworks	3,682	-	3,831	-
Bike Equipment Bikes & Helmets - Day Camps - Yr 3 Bikeworks	3,682	-	-	3,907
Bike Equipment Bikes & Helmets - Rentals - Yr 1 Bikeworks	-	25,037	-	_
Bike Equipment Bikes & Helmets - Rentals - Yr 2 Bikeworks 2	4,547	-	25,539	_
	4,547	-	-	26,049
	5,734	_	-	6,085
Boat Components Boat - Rescue - Hull Marina	-	_	4,011	-
Boat Components Boat - Rescue Motor Marina	_	-	5,024	_
Boat Components Kayak Racks Marina	_	-	-	_
Boat Components Kayaks-One Man (2) Marrina	_	-	3,107	_
	2,967	-	-	_
Boat Components Kayaks-One Man (2) Marina	-	_	_	_
Boat Components Kayaks-One Man (2) Marina	_	_	_	3,162
Boat Components Kayaks-One Man (2) Marina	_	_	_	3,169
Boat Components Kayaks-Two Man (2) Marina			3,700	-
	3,516	-	3,700	3,731
		-		3,731
Boat Components Kayaks-Two Man (2) Marina  Boat Components Paddle Boards-Racks Marina	-	-	3,661	-
	0,507	-	-	-
Boat Components Paddleboat-Four Man (2) Marina  Read Components Paddleboat Type Man  Marina	-	-	-	-
Boat Components Paddleboat-Two Man Marina	-	-	-	-
Boat Components Paddleboat-Two Man Marina	-	-	-	-
Boat Components Paddleboat-Two Man Marina	-	-	-	-
Boat Components Paddleboat-Two Man Marina	-	-	-	-
Boat Components Sailboat-Getaway Hull Marina	-	-	-	-
Boat Components Sailboat-Getaway Rig Marina	-	-	-	3,006
Boat Components Sailboat-Wave Hull (2) Marina	-	-	-	-
Boat Components Sailboat-Wave Rigs (2) Marina	-	-	-	2,591

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30 Year Expenditure Report	Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386) \$	(5,702,802)
Category	Component	Location	Year11	Year12	Year13	Year14
Boat Components	Stand up Paddleboards (24)	Marina	34,579	-	-	36,695
Boat Components	SUP Paddles	Marina	4,308	-	-	4,571
Boat Components	Windsurfer (2)	Marina	3,547	-	-	-
Boat Components	Windsurfer (2)	Marina	-	-	3,696	-
Boat Components	Windsurfer Rigs	Marina	2,532	-	2,634	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	-	-	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	-	-	-	_
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	-	-	_	_
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	-	-	_	_
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	_	-	_
Cabinets/Build-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	26,347	_
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	=	_	6,566	
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	-		0,300	
Cabinets/Build-Ins	Bar Counter- 24	Pizza	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Cross Country	-	-	-	-
		Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Cabinets/Build-Ins	Bar Countertops  Rev Challing Cabinton	, , , , , , , , , , , , , , , , , , ,	-	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabintery	Pizza	-	-	-	-
Cabinets/Build-Ins	Benches - Storage	Trout Creek BLDG	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail		-	6,361	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	13,820	-	-	-
Cabinets/Build-Ins	Building Cabinetry	Marina	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	_	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	_	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	-	-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	-	-	-	-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	-	-	-	-
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	-	-	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	_	-	-	-
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	_	-	-	-
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	-	-	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	-	-	-	-
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	-	-	-	-
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	7,868
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	-	-	-	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	-	-	-	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop	-	-	2,566	_
Cabinets/Build-Ins	Front Desk	Trout Creek BLDG	-	-	-	_
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	3,684	_	_	_
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country		_	_	_
Cabinets/Build-Ins	Reception area Countertops	Cross Country	-	_	_	
Cabinets/Build-Ins	Reception area cabinets	Cross Country	-	_	_	
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	-	_	_	_
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops	-	-	-	-
		*	-	-	-	-
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops	-	-	-	-
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	-	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	-	-	8,311	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	-	-	-	-
Cabinets/Build-Ins	Service Station Cabinet	Pizza	_	-	-	-

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30 Year Expenditure Rep	port Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)		\$ (6,463,386)	
Category	Component	Location	Year11	Year12	Year13	Year14
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail	_ rearri	reuriz	6,907	-
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	-	-	8,707	-
Cabinets/Build-Ins	Slatwall - Retail	Ski Area - Mtn Ops	-	-	-	-
Cabinets/Build-Ins	Tune room cabinets	· ·	-	-	-	-
Cabinets/Build-Ins	Tune room countertops	Cross Country Cross Country	-	-	-	-
Communication	ACAC - Int and Ext Speakers	IT IT	-	-	-	-
Communication	Audio System - PA System - TCRC	Trout Creek BLDG	-	-	-	7,293
	Base Stations -7-	Administration	-	-	-	7,273
Communication Communication	Handheld Radios -4-	Administration	-	-	-	-
			-	-	-	-
Communication	Handheld Radios -4-	Administration	-	-	-	-
Communication	Mobile Radios -4-	Administration	-	-	-	-
Communication	POS Terminals- Outdoor Scanners			-	9,882	-
Communication	Public Address Sys.	Golf Complex	5,807	-	-	-
Communication	Radio Batteries	Administration	_	-	2,786	-
Communication	Radio Equipment -4-	Administration	_	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-
Communication	Radio Equipment -4-	Administration	_	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	5,217
Communication	Radio Equipment -4-	Administration	_	-	5,115	-
Communication	Radio Equipment -4-	Administration	-	5,073	-	-
Communication	Radio Equipment -4-	Administration	_	-	-	-
Communication	Radio Equipment -4-	Administration	-	5,014	-	-
Communication	Radio Equipment -4-	Administration	_	5,014	-	-
Communication	Radio Repeater- FCC - ACAC	Administration	_	-	-	-
Communication	Radio Repeater- FCC - DSL	Administration	_	-	-	-
Communication	Telephone System	The Lodge	_	-	-	-
Communication	VMWare Maintenance	IT	-	12,680	-	-
Computers	AC Compressor Replc	IT	6,622	-	-	-
Computers	AC Unit - Servers	IT	-	10,358	-	-
Computers	ACAC - Security System Cameras(25)	IT	12,459	-	-	-
Computers	ACAC -Sound System Amps (3)	IT	-	-	4,475	-
Computers	Acctg Sftwr - Solomon	IT	-	188,039	-	-
Computers	Amenity Security Cameras	IT	-	22,520	-	-
Computers	AV System - Projector - Prolite (4)	IT	-	-	25,269	-
Computers	Board of Directors Computers - Ipads	IT	-	-	4,084	-
Computers	Desktop Printers -10-	IT	3,926	-	-	-
Computers	EZ Texting - Marketing	IT	7,535	7,685	7,839	7,996
Computers	F+B Hardware	IT	-	-	8,993	-
Computers	F+B Software- Aloha	IT	-	-	-	-
Computers	Fiber Optic Install -Amenity	IT	-	-	-	39,084
Computers	Fiber Optic Leases	IT	- 59,325	60,512	61,722	62,957
Computers	Forestry - Defensible Space Workstations	IT	3,436	-	_	-
Computers	Gasboy - Maintenance Software License	IT	2,458	2,507	2,557	2,608
Computers	Golf Module- 4 tees -DNR-	IT		-	-	_,
Computers	Infoneige/Lumiplan - Website	IT	2,458	2,507	2,557	2,608
Computers	Laptop & Printer - Risk & ASO	IT		-	2,551	-
Computers	Laptop & Software - XC Manager	IT		-	2,934	-
Computers	Laptop for GM Assistant	IT	-	-	-	3,270
Computers	Laptop for Marketing Workstation	IT	-	-	- 2,572	3,2/0
	Network Attached Storage	IT	-	-	2,3/2	
Computers	Instruction storage	<u> </u> "	-	-	-	9,364

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30 Year Expenditure Report		2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809) \$			
Category	Component	Location	Year11	Year12	Year13	Year14
Computers	Ntwrk Softwr- AntiVirus	IT	4,322	4,409	4,497	4,587
Computers	Plotter/Scanner-ASO	П	15,236	-	-	-
Computers	Plotter-Accessories - Forestry	IT	-	-	14,428	-
Computers	POS Equip- ID-Pass Equip (4)	П	-	13,873	-	-
Computers	POS Hardware	П	5,295	-	-	-
Computers	POS Sftwr- Resort POS - RTP	IT	-	-	-	-
Computers	POS Terminal	П	-	-	14,496	-
Computers	POS Terminal - Aloha	IT	-	-	2,584	-
Computers	POS Terminal- Hardware	IT	_	-	-	-
Computers	POS Terminals- Hardware	IT	22,565	-	-	-
Computers	POS(1) Aloha	IT	2,763	2,819	2,875	2,932
Computers	RTP Systems(2) Hardware and Software	П	9,832	10,029	10,229	10,434
Computers	Security System-Loss Prevention	П	_	31,464	-	-
Computers	Server- Hardware - A	П	_	-	7,709	-
Computers	Server- Hardware - B	П	7,374	-	-	-
Computers	Server- Hardware - C	IT	-	-	-	7,825
Computers	Server- Hardware - D	П	_	-	-	8,077
Computers	Service Microsoft 365 license	ІТ	63,491	64,761	66,056	67,377
Computers	Storage Area Network (SAN) Hardware	IT	-	24,879	-	-
Computers	Timeclocks - Paychex - Lease - SAAS	IT	31,178	31,801	32,437	33,086
Computers	UPS Units- Network	IT	8,636	8,809	8,985	9,165
Computers	UPS Units- Server	IT	-	2,519	-	-
Computers	UPS Units- Workstation	IT	4,213	-	-	-
Computers	VOIP-Core Networking	IT	-	-	57,550	-
Computers	VOIP-Remote Networking	IT	-	46,275	-	-
Computers	Website Framework	ІТ	-	38,550	-	-
Computers	Wireless Infrastructure	IT	-	-	-	39,048
Computers	Workgroup MFC- PO-P-M	ІТ	-	-	2,879	-
Computers	Workgroup Printer- NWDS	IT	-	-	3,039	-
Computers	Workstations - Managerial	ІТ	-	-	18,338	-
Computers	Workstations- Communics.	IT	11,738	-	12,212	-
Computers	Workstations- Laptop (A)	ІТ	-	-	4,355	-
Computers	Workstations- Laptop (B)	IT	4,132	-	-	4,385
Computers	Workstations- Managers	IT	-	-	32,120	-
Computers	Workstations- Managers (A)	IT	30,898	-	-	-
Computers	Workstations- Managers (B)	IT	-	-	-	34,388
Computers	Workstations- Managers (C)	ІТ	-	32,792	-	-
Concrete	Concrete Repairs	The Lodge	-	-	-	13,016
Concrete	Concrete Stairs & Flat work	Marina	-	-	-	-
Concrete	Concrete Walk - Loading Dock	The Lodge	-	-	-	-
Concrete	Outside Restrooms - Concrete	Northwoods	-	-	-	-
Concrete	Structural Concrete	Forestry	-	-	-	-
Decks	Bocce Court Paver Ext 4 th Court	Recreation	-	-	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-	-
Decks	Building - Deck - Repair	Cross Country	-	10,642	-	-
Decks	Building - Deck - Replace	Cross Country	-	-	-	-
Decks	Building - Deck above garage	Chalet House	-	-	-	-
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	-	-	-
Decks	Deck - Guard Railing Steel	The Lodge	-	-	-	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	18,374	-	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.		_	_	-
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30 Year Expenditure Report	Inflation Rate	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)			
Category	Component	Location	Year11	Year12	Year13	Year14
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	-	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge		_	39,066	_
Decks	Deck - Pavers - Repairs	The Lodge	9,911	_	10,312	_
Decks	Deck - Wood	The Lodge		_	-	_
Decks	Deck Repl Tennis Dck	Tennis Complex		_	_	_
Decks	Deck Stairs - Steel	The Lodge		_	_	_
Decks	Deck-Trex - Replace	Marina				
Decks	Deck Trex -new-	Trout Creek POOLSPA		_	_	_
Decks	Deck-BBQ - Repair	Tennis Complex	9,832	-	-	-
						0.005
Decks	Deck-Pavers Repair	Northwoods	8,692	8,866	9,044	9,225
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods		-	7.005	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	6,762	6,897	7,035	7,176
Decks	DSL Deck Replacement	Ski Area - Mtn Ops		-	-	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA		-	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods		-	-	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	-	-	-	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	-	-
Decks	Wooden Deck @ Boathouse	Marina		-	-	-
Decks	Yurt Deck	Ski Area - Mtn Ops		-	-	-
Docks	Dock- Fishing 40x7	Marina		-	-	45,649
Docks	Dock- Floating Boat	Marina		-	-	45,649
Docks	Dock Repairs	Marina	7,594	7,746	7,901	8,059
Docks	Swim Platform	Marina	-	-	-	6,689
Docks	Swim Platform Repairs	Marina	-	-	-	2,617
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	26,743	-	-	-
Doors/Hardware	Bath House - Doors	Campground	-	-	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops		-	13,426	-
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga. (Grey) & (1) Garage Door Openers - Phs 2	Forestry		-	-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 1	Forestry		-	-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 2	Forestry		-	-	-
Doors/Hardware	Building - Door Hardware	Cross Country		_	_	-
Doors/Hardware	Building - Doors	Chalet House		_	_	_
Doors/Hardware	Building - Doors	Maintenance		_	23,106	_
Doors/Hardware	Building - Ext Doors	Cross Country	36,824	_	-	_
Doors/Hardware	Building - Ext Rear Café Double Door (Kawneer, #22 Charcoal)	Cross Country	13,791	_	_	_
Doors/Hardware	Building - Ext Rental Double Door (Kawneer, #22 Charcoal)	Cross Country	15,771			
Doors/Hardware	Building - Ext Side Club Room & Locker Room Single Door (Kawneer, #22 Charcoal)	Cross Country	18,412	_	_	_
Doors/Hardware	Building - Garage Doors 2	Chalet House	10,412	-	-	-
				-	-	-
Doors/Hardware	Building - Int Doors	Cross Country		-	4.020	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance		-	4,039	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance		-	25,855	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	-	-	-	-
Doors/Hardware	Building Doors	Golf Course	-	-	-	-
Doors/Hardware	Building Doors	Marina		-	-	-
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop		-	-	-
Doors/Hardware	Building Doors	Tennis Complex	-	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	-	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	<u> </u>	-	-	-
Doors/Hardware	Building Doors - Interior	The Lodge	<u> </u>	-	-	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	<u> </u>	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-

30 Year Expenditure Report	Inflation	Rate: 2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)			\$ (5,702,802)
Category	Component	Location	Year11	Year12	Year13	Year14
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG		-	-	-
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	24,685	-	_	26,196
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge		-	2,557	-
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	8,640	-	_	9,168
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	21,458	-	_	-
Doors/Hardware	Door Hardware & Locks	Golf Course		_	-	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country		-	_	25,912
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	9,873	_	_	10,478
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods		_	_	-
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods		_	_	_
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods		_	10,900	_
Doors/Hardware	DSL Bldg Doors- Ext Dwn -14-	Ski Area - Mtn Ops			-	_
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	68,550	-	-	-
Doors/Hardware		· ·	66,330	-	-	-
	DSL Bldg Doors- Interior	Ski Area - Mtn Ops		-	-	-
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods		-	-	- 2.410
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods		-	-	3,419
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex		-	-	-
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	<u> </u>	-	-	-
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	4,944	-	-	-
Doors/Hardware	Retail Cage Doors (2)	Cross Country		-	-	-
Doors/Hardware	Roll Up Doors - 2 Maint, Building / Ceiling Insulation	Maintenance	14,818	-	-	-
Doors/Hardware	Server Room Door	Northwoods		-	-	-
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	4,944	-	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country		-	-	-
Drainage	Maint. Yd Storm Drain/Grading	Maintenance		-	-	-
Drainage	Storm Drain Infiltration Gallery	The Lodge	<u> </u>	-	-	-
Drainage	Storm Drain System	The Lodge	<u> </u>	-	-	-
Drainage	Stormwater Drain System Repairs	The Lodge	14,160	-	-	-
Electrical	Bath House - Lighting	Campground	-	-	-	-
Electrical	Building - Electrical	Chalet House		-	-	-
Electrical	Building - Electrical	Forestry		-	-	-
Electrical	Building - Electrical	Maintenance	-	-	-	-
Electrical	Building - Electrical - Light Fixtures	Maintenance	-	-	-	-
Electrical	Building - Electrical Upgrade	Maintenance	-	-	-	-
Electrical	Building - Lighting	Chalet House	-	-	-	-
Electrical	Building - Lighting	Forestry	-	-	-	-
Electrical	Building - Lighting - Exterior	Cross Country	-	-	-	-
Electrical	Building - Lighting - general Interior	Cross Country	-	-	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country		-	-	-
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	-	-	-	-
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG		_	-	-
Electrical	Building - Telephone System	Cross Country		_	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance		-	_	-
Electrical	Building Electrical Upgrade	Tennis Complex		_	_	_
Electrical	Building Lighting	Golf Course		_	_	_
Electrical	Building Lighting	Marina		-	_	-
Electrical				-	-	-
	Building Lighting  Ruilding Lighting	Ski Area - Mtn Ops - Top Shop		-	-	-
Electrical	Building Lighting	Tennis Complex		-	-	-
Electrical	Building Lighting	Trout Creek BLDG		-	-	-
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course		10,003	-	-

30 Year Expenditure Rep	port Inflation Rate	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)
Category	Component	Location	Year11	Year12	Year13	Year14
Electrical	Cart Storage Elc Upg	Golf Course		55,278	-	-
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops		-	-	-
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops		-	-	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	_	_	-	-
Electrical	Eagle Rk Control Panel- LwVIt	Ski Area - Mtn Ops - Lift Maintenance		-	-	_
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	_	_	-	_
Electrical	Electrical	The Lodge	_	_	-	_
Electrical	Electrical - Building/Main Panel	Campground	_	_	-	-
Electrical	Electrical - RV Sites	Campground		_	-	_
Electrical	Electrical Major Improvement *	Northwoods		_	_	_
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center		_	_	_
Electrical	Electrical Repair *	Northwoods		_	_	_
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Maintenance	_			
Electrical		Marina	_	_	_	
Electrical	Electrical System Upgrade  Electrical Upgrade Everytien (Remodel 2013)			-	-	-
	Electrical Upgrade - Expansion/Remodel 2013	The Lodge		-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Shop		-	-	-
Electrical	Electrical Upgrade: Ansul System	Pizza	3,687	-	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza		-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course		-	-	-
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops		-	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country		-	2,567	-
Electrical	Generator - Transfer Switch	Maintenance		-	-	-
Electrical	Heat Tape	Cross Country		-	-	-
Electrical	Inside Restrooms - Electrical	Northwoods		-	-	-
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods		-	-	-
Electrical	Interior Lighting-Fans	Northwoods		-	-	-
Electrical	Lighting - Emergency	The Lodge		-	-	-
Electrical	Lighting - Exterior building	The Lodge		-	-	-
Electrical	Lighting - Interior	The Lodge		-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge		-	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country		-	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	-	17,622
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods		-	-	15,054
Electrical	Parking Lot Lighting *	Northwoods	-	-	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	-	-	-	-
Electrical	Pedestal Lighting	Campground	-	-	-	-
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	9,736	-	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	-	-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	40,790	-	-	-
Electrical	Snowbird Control Panel Iw vit	Ski Area - Mtn Ops - Lift Maintenance	_	-	-	-
Electrical	Solar Photovoltaic System	Cross Country		-	-	-
Electrical	Solar Photovoltaic System	Marina		-	_	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	_	_	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex		_	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge		_	-	_
Electrical	Weather Station - DHS	IT		_	_	2,760
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops		_	_	2,730
Electronics	Amenity -TIVO TV controllers	IT	_ :	_	2,557	-
Electronics	Amenity TV's	п	27,038	_		_
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops		-	-	- -
	Audio System - Fitness Classroom			-	-	-
Electronics	Audio system - miness Ciassroom	Trout Creek BLDG	3,348	-	-	-

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30 Year Expenditure Repo	ort Inflation Rate	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)
Category	Component	Location	Year11	Year12	Year13	Year14
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	_	-	19,180	-
Electronics	AV Systems Amenities - Meadow Room	IT	13,021	-	-	-
Electronics	DHSKI TVs - 16	IT		39,967	-	-
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	_	7,217	-	-
Electronics	Digital Signage - TV's	IT	25,114	-	-	_
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance		-	-	_
Electronics	Event Sound & Communication Equipment	Recreation	_	-	-	7,849
Electronics	LED Display	Ski Area - Mtn Ops	_	_	_	_
Electronics	Lodge 52in TVSound System	IT	_	_	_	9,882
Electronics	Lodge TVs	IT	_	_	_	-
Electronics	Maintenance Work Order-M+	IT	_	_	19,202	_
Electronics	Outdoor Movie Projection Set	Recreation	_	_		_
Electronics	PA - Sound System - Marina	IT	_	2,645	_	_
Electronics	POS Equip- Ticket Printers	IT	_	2,040	_	_
Electronics	POS Hardware and Software	IT	_ [	_	10,435	
Electronics	Race Equipment - Wireless Timing System	Cross Country		6,551	10,433	_
Electronics		Ski Area - Mtn Ops		6,331	-	- 5,472
	Sound System Portable - Bose L1 Model II System	*		-	-	3,472
Electronics	Speakers - Interior	The Lodge		-	- 2 500	-
Electronics	Timing Display Board	Ski Area - Mtn Ops		-	3,599	-
Electronics	Timing Equipment race	Ski Area - Mtn Ops		-	-	-
Electronics	VOIP-Physical Phones	II		-	-	47,151
Electronics	Weather Station - Marina	IT	2,544	-	-	-
Elevators	Elevator	The Lodge		-	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center		-	-	-
Equestrian Component	Arena Drag	Equestrian Center		-	-	3,913
Equestrian Component	Barn-Paddock Covers -16	Equestrian Center	_	12,556	-	-
Equestrian Component	English Tack	Equestrian Center	5,563	-	-	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	_	-	-	-
Equestrian Component	Feeders -40-	Equestrian Center	_	-	3,154	-
Equestrian Component	Horse Jumps	Equestrian Center	_	-	-	6,521
Equestrian Component	Horse Trailer	Equestrian Center	_	-	-	-
Equestrian Component	Horses Yr 1	Equestrian Center	_	7,284	-	-
Equestrian Component	Horses Yr 2	Equestrian Center	_	-	7,430	-
Equestrian Component	Horses Yr 3	Equestrian Center	7,142	-	-	7,579
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	16,029	-	-
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	-	-	-	6,522
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	-	3,894	-
Equestrian Component	Signage - Amenity	Equestrian Center	-	5,047	-	-
Equestrian Component	Stall Mats	Equestrian Center	_	-	-	-
Equestrian Component	Western Tack	Equestrian Center	_	-	16,697	-
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	_	-	-	-
Equipment	4x4 S/S - Summer attachments	Trails	_	-	-	-
Equipment	4x4 S/S - Winter attachments	Cross Country	_	-	-	_
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	_	-	-	-
Equipment	Alder Cr Mailbox Cluster Replacement	General Maintenance	_	_	-	-
Equipment	ATM Machine	Northwoods	_	-	_	_
Equipment	ATM Machine	The Lodge	_	_	_	_
Equipment	ATV Polaris -2010 Ranger	Trails	_	_	_	18,911
Equipment	ATV Trailer	Trails	_	_	-	10,711
Equipment	Bath House - Fixtures	Campground		-	-	-
				-	-	-
Equipment	Bear Box - Dog Valet Stations	Recreation	_	-	-	-

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30 Year Expenditure Repo	ort Inflation Rate	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)
Category	Component	Location	Year11	Year12	Year13	Year14
Equipment	Bear Boxes	Golf Complex	-	-	-	-
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina	-	-	14,321	-
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	-	-	-	-
Equipment	Cargo Net-Snow Play	Snowplay	2,470	-	-	-
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	6,740	6,874	7,012	7,152
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Equipment	Contrllr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	-	-	14,210	-
Equipment	Contrilir- Chem Spas	Trout Creek POOLSPA	3,594	-	-	3,814
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	-	18,820	-	-
Equipment	Dance Floor	The Lodge	-	3,964	-	_
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance	-	_	-	52,213
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	-	-	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	- 50,655	_	_	_
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	25,709	_	_	27,283
Equipment	Forklift Attachment - Loader	Maintenance		_	5,770	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	-	_	-	_
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	-	_	_	_
Equipment	Fuel Tanks - "Soft Costs"	Maintenance	-	-	-	-
Equipment	Generator	Northwoods	-	-	-	-
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	-	-
	Generator- Honda - 4500 WATT		-	-	-	7,173
Equipment	Generator Transfer Switch CAT	Maintenance	-	-	-	7,173
Equipment		Northwoods	-		-	-
Equipment	Generator-Emergency	Maintenance	-	20,737	-	-
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	-	-	-	-
Equipment	Hoist - Overhead	Maintenance	-	-	-	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Equipment	Holder wheeled Snowblower	Maintenance	-	-	154,718	-
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	-	-	-	10,630
Equipment	Honda Snow Thrower	Maintenance	-	-	-	-
Equipment	Honda Snow Thrower	Northwoods	-	-	4,603	-
Equipment	Honda Snow Thrower #1	Maintenance	_	-	-	4,695
Equipment	Honda Snow Thrower #2	Maintenance	-	4,517	-	-
Equipment	Honda Snow Thrower #3	Maintenance	-	4,517	-	-
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Equipment	Hydraulic Press	Maintenance	-	-	-	-
Equipment	Industrial Shelving	Maintenance	-	-	-	-
Equipment	Inflatables - WIBIT	Marina	2,470	-	2,570	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	_	-	-	-
Equipment	Laminator and supplies - Marketing	Administration	_	-	-	-
Equipment	Lift - hydraulic	The Lodge	_	-	-	-
Equipment	Lobster Ball Machine	Tennis Complex	-	-	-	7,173
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	4,660	-	-
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	3,771	3,846	3,923	4,002
F						
Equipment	Modular Staging	Recreation	-	18,086	-	-

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30 Year Expenditure Report		2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	_ ' ' ' ' ' ' '	\$ (5,093,753) \$		
Category	Component  NWDS/NWDS - Mailbox Cluster Replacement	Location	Yearll	Year12	Year13	Year14
Equipment		General Maintenance		-	-	-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance  Maintenance		-	-	-
Equipment	Oil Storage Compartm			-	-	-
Equipment	Paper Shredder-Replc  Resta Washer	Administration		-	-	9 500
Equipment	Parts Washer	Ski Area - Mtn Ops - Top Shop		- 2.150	-	8,520
Equipment	Parts Washer - Standup	Maintenance		3,152	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top Shop		5,212	-	-
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance		-	-	-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance		-	-	-
Equipment	Popcorn-Cotton Candy machine	Recreation	_	-	2,559	-
Equipment	Portable Generators Honda 2000(2)	Recreation		-	-	-
Equipment	Portable Pressure/Steam Washer-Hotsy 555 SS	Maintenance		-	-	-
Equipment	Pressure Washer w-assecs	Maintenance	_	-	-	-
Equipment	Puller Set - Snap On	Maintenance	_	-	-	-
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rental-Retail	_	-	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	50,473	-	-	-
Equipment	RPM Tech - Loader Snowblower HE 150	Maintenance	_	-	-	-
Equipment	Sand Blaster	Maintenance	_	-	-	-
Equipment	Sand Cleaner - H Barber	Marina	_	16,632	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	_	-	-	14,329
Equipment	Security Cameras - Includes License	ІТ	8,559	8,730	8,905	9,083
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	-	-
Equipment	Skidsteer - CAT 2013 HE80	Maintenance	-	-	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	-	-	2,621
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-	-	-
Equipment	Skidsteer - Trencher	Maintenance	-	-	-	-
Equipment	Sprayer-Paint	Maintenance	-	-	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	4,944	-	-	-
Equipment	Storage Containers 20' - (5)	Recreation	-	-	-	-
Equipment	Storage Freight Containers - Painting	Maintenance	-	-	-	-
Equipment	Storage Shed	Trout Creek BLDG	-	6,518	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-	-	-
Equipment	Summer Ops (6) I-Pads - Risk	IT	-	-	3,874	-
Equipment	Swensen Spreader	Maintenance	10,169	-	-	-
Equipment	Table Safe CC Processing - 10 units	П	12,292	-	-	-
Equipment	Table Safe CC Processing - 4 units	IT	-	-	-	-
Equipment	Tire Balancer-Top Shop	Maintenance	-	-	-	-
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	9,487	-	-
Equipment	Tire Chains Ldr no. HE101	Maintenance	-	7,541	-	7,845
Equipment	Tire Chains Ldr no. HE102	Maintenance	9,817	_	10,213	_
Equipment	Tire Changing Machine-Top Shop	Maintenance	_	-	-	_
Equipment	Tires - Loaders and Skid Steer	Maintenance	18,459	_	_	_
Equipment	Tool - Air Compressor	Maintenance	,	_	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	- -	_	_	_
Equipment	Tool - Bandsaw 14 in, Industrial - Wood	Maintenance	- -	_	_	_
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	=	_	_	_
Equipment	Tool - Drill Press	Maintenance		-	-	-
Equipment	Tool - Electric Jackhammer	Maintenance		2,507	_	_
Equipment	Tool - Saw Table- Delta w-F	Maintenance		2,307	-	-
				-	-	-
Equipment	Tool - Vibraplate Compactor	Trails	_	-	-	-

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30 Year Expenditure Report		2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)			
Category	Component	Location	Year11	Year12	Year13	Year14
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	_	3,152	-	-
Equipment	Tool Inventory	Maintenance	_	2,509	-	2,611
Equipment	Tool Inventory - Marina	Marina	_	-	2,603	-
Equipment	Tool Inventory - Trails	Trails	_	4,025	-	4,187
Equipment	Tool -Sander Belt-Disk	Maintenance	_	2,516	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	_	-	-	-
Equipment	Tools - Chainsaw/Generator	Trails	_	-	-	-
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	_	6,550	-	-
Equipment	Toro Dingo - Auger/Bit ~ Moved to Forestry fr Trails	Forestry	_	-	4,503	-
Equipment	Toro Dingo - Compaction plate ~ Moved to Forestry fr Trails	Forestry	_	-	8,186	-
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry	_	-	4,388	-
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry	-	-	6,381	-
Equipment	Toro Dingo - Tiller ~ Moved to Forestry fr Trails	Forestry	-	-	5,882	-
Equipment	Toro Dingo TX 525 W/ Bucket ~ Moved to Forestry fr Trails	Forestry	-	-	-	-
Equipment	Toro Workman (1) used	Campground	-	-	-	6,553
Equipment	Toro Workman (2) used from Golf	Equestrian Center	-	-	-	-
Equipment	Toro Workman HDX-D 2019	Equestrian Center	-	-	-	-
Equipment	Trailer - Event Furniture Storage	Recreation	-	-	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation	-	6,222	-	_
Equipment	Trailer - Toro Dingo	Trails	-	-	_	-
Equipment	Trailer-Flatbed Small Black	Maintenance	-	-	_	_
Equipment	Trash Receptacles - Int	Northwoods	-	_	11,050	_
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	-	5,068		_
Equipment	Vehicle Lift	Maintenance	=	-	_	_
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	-	_		
Equipment	Water Tank & Sprayer	Trails	=	_	_	_
	Waxer/Snowboard	Ski Area - Mtn Ops - Rental-Retail		-	-	-
Equipment		'		-	-	-
Equipment	Welder- Constant Speed Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top Shop Ski Area - Mtn Ops - Top Shop		-	-	-
Equipment				-	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rental-Retail	65,785	-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Retail		- 0.510	-	-
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop	_	2,519	-	-
Equipment	Workstation & (5) I-Pads - Risk		_	-	3,874	-
Equipment	XC Season Pass Scanner	II	=	-	5,217	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	20,108	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG	_	-	25,593	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Trout Creek BLDG	_	16,652	-	-
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	-	-	19,418	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	_	-	18,032	-
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG	_	7,728	-	-
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG	_	-	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG	-	-	17,661	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	_	-	11,828	-
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	-	-	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	-	2,754	-	-
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	-	-	-	6,546
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	35,149	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	-	4,317	-	-
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	-	· -	-	14,601
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	-	-	-	120,612
Exercise Equipment	Exercise Equipment - Treadmills -4- Will have 5 total	Trout Creek BLDG	-	_	-	-
			_			

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30 Year Expenditure Rep	port Inflation Rate	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)		
Category	Component	Location	Year11	Year12	Year13	Year14
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG		-	-	8,364
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	-	16,060	_	-
Exercise Equipment	Smith Rack	Trout Creek BLDG	-	-	_	_
Exercise Equipment	TRX Equipment	Trout Creek BLDG	-	2,509	_	_
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-	24,178
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	-	_	_	6,632
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	-	_	-	15,263
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	_	-
Fencing	Divider Net Skirts	Tennis Complex	-	5,041	_	_
Fencing	Divider Net Skirts Supplemental	Tennis Complex	-	-	2,560	_
Fencing	Divider netting and hardware	Tennis Complex	-	_	19,179	_
Fencing	Divider netting and hardware Supplemental	Tennis Complex	-	_	-	_
Fencing	Dividers-Turnout - Temp Pipe Fence	Equestrian Center	-	-	_	-
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	-	_	_	_
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	-	_	_	_
Fencing	Fence	Trout Creek BLDG	-	_	_	_
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	_	_	_
Fencing	Fence Courts 10-11	Tennis Complex	38,329	_		
Fencing	Fence Courts Back 3.6.9	Tennis Complex	_ 50,527			
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	=	46,817		
Fencing	Fence Courts Pickleball	Tennis Complex	-	27,857		
Fencing	Fence Courts sides 1-2-3	Tennis Complex	- [	27,037		
Fencing	Fence Courts sides 4-5-6	Tennis Complex	-			
Fencing	Fence Courts sides 7-8-9	Tennis Complex	=		_	_
Fencing	Fence Dumpster Encl	Tennis Complex	-			
Fencing	Fence Perim Repairs	Tennis Complex	6,060	6,181	6,305	6,431
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	_ 0,000	-	0,303	0,431
Fencing	Fence Repair	Golf Course	12,290		_	_
Fencing	Fence Repairs	Trout Creek BLDG	31,100	_	32,356	_
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	_ 31,100		32,330	_
Fencing	Fence Replacement	Golf Course	-	-	-	-
Fencing	Fence-Dumpster Encl.	Campground		-	-	-
Fencing	Fence-Storage Area	Golf Course	-	-	-	-
Fencing	Fencing - repair	Cross Country	_ 13,464	13,734	14,008	14,288
Fencing	Fencing - Split rail - perimeter replace	Cross Country	- 13,404	15,096	14,000	14,200
Fencing	Fencing - Spirital - Perinteral replace	Maintenance	_ 11,947	-	12,429	-
		Marina	2,456	2,505	2,555	2,606
Fencing Fencing	Fencing-Repairs Fencing-Replace	Maintenance		2,303	2,333	2,606
		Marina	-	-	-	-
Fencing Fencing	Fencing-Replace Gate	Trout Creek BLDG		-	-	-
_				-	-	-
Fencing	Gate next to Dumpster	Marina Equestrian Center	3,262	-	-	-
Fencing	Holding Pen		_ 3,262	-	2 22 /	-
Fencing	Logo Event Fencing	Cross Country	-	-	3,336	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods		-	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center		- ( 242	- 470	- ( (00
Fencing	Perimeter Fencing repair	Equestrian Center	6,219	6,343	6,470	6,600
Fencing	Round Pen	Equestrian Center	9,840	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	30,928	-	-	
Fencing	Snowplay Fencing	Snowplay	-	-	-	3,405
Fencing	Storage Container Fencing Repairs	Cross Country	-	2,513	-	-
Fencing	Wildland Perimeter Fencing	Trails	_	-	-	-

30 Year Expenditure Report	Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386) \$	(5,702,802)
Category	Component	Location	Year11	Year12	Year13	Year14
Fencing	Wildland Perimeter Fencing Repair	Trails	2,489	2,539	2,589	2,641
Fencing	Windscreen Fencing	Trout Creek BLDG	-	3,763	-	_
Fire Systems	Fire Protection System	The Lodge	-	-	_	-
Fire Systems	Fire Protection System	The Lodge	_	-	-	_
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	_	_	-	_
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	_	-	-	_
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	_	-	5,125	_
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	_	_	_	_
Fire Systems	NWDS Fire System	Northwoods	_	_	_	_
Fire Systems	Plumbing - Fire Suppression System	Cross Country	_	_	_	_
Flooring	Bath House - Floor Refinish	Campground	_	_	_	
Flooring	Bathroom Floor Refinish	Marina	_	_	_	
Flooring	Building - Carpet	Chalet House	12,364			
Flooring	Building - Carpet	Cross Country	30,686	_	_	_
Flooring	Building - Entryway Tile	Cross Country	30,000	-	-	-
		·	-	-	-	-
Flooring	Building - Flooring - Vinyl	Forestry  Maintenance	-	12 (00	-	-
Flooring	Building - Flooring Epoxy		-	12,690	-	-
Flooring	Building - Kitchen Epoxy	Alder Creek Café	-	-	-	-
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops	-	-	-	-
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops	-	-	-	-
Flooring	Building - Restrooms Flooring	Cross Country	-	-	-	-
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop	-	18,804	-	-
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	-	-	-	-
Flooring	Building Floors - Tile	Marina	-	-	-	-
Flooring	Building Linoleum	Golf Course	-	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	-	-	-	-
Flooring	Carpet - Dining Room	The Lodge	11,581	-	-	-
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	-	-	-	-
Flooring	Carpet - Porch	The Lodge	12,290	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	6,960	-	-	-
Flooring	Carpet Common Area	Northwoods	27,372	-	-	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods	19,355	-	-	-
Flooring	Carpet Meadow meeting Room	Northwoods	-	-	4,346	-
Flooring	Carpet Pass-MIS Offs	Northwoods	-	-	-	-
Flooring	Carpet Runners	Northwoods	-	-	3,374	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	-	6,320	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	-	-	-	7,777
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops	80,551	-	-	-
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	-	-	-	67,811
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	-	-	19,918	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	-	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	-	-	-	-
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	-	_	4,804	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	-	_	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	_	_	_	_
Flooring	Flooring - Tile - Kitchen	The Lodge	_	_	-	_
Flooring	Flooring - Vinyl Snack Bar	The Lodge	_	_	_	_
Flooring	Flooring Kitchen	Pizza	-	25,590	-	-
Flooring	Flooring-Mateflex - Gymside	Trout Creek BLDG	-	25,590	-	-
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30 Year Expenditure Report	Inflation Rate:		2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)			
Category	Component	Location	Year11	Year12	Year13	Year14
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Flooring	Linoleum Pro Shop	Tennis Complex	_	-	-	5,575
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	_	-	-	-
Flooring	Pro Shop Carpet	Golf Complex	_	-	-	10,062
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	_	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	_	-	-	-
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	_	-	19,918	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	_	-	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	_	-	-	-
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	6,177	-	-	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	_	-	-	-
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-	-	122,600
Forestry Equipment	2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	-	-	-	5,217
Forestry Equipment	2015 - Chipper Brush Bandit 250 - Diesel (Street)	Forestry	-	-	-	-
Forestry Equipment	2018 - Chipper Brush Bandit 250 - Gas (Street)	Forestry	-	-	-	-
Forestry Equipment	2019 - Chipper Brush Bandit 250xp (Street)	Forestry	-	-	-	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	-	-	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	6,816	-	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	7,736	-	-	-
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	-	_	_	_
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-	_	5,568	_
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	_	-	_
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	_	_	_
Forestry Equipment	Metal Detectors (3)	Forestry	=	_	_	_
Forestry Equipment	Pole Saws - 3	Forestry	-			_
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	=			
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-	-
	Small Tools & Equipment		- 2,458	-	-	-
Forestry Equipment	· ·	Forestry		-	-	21,586
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-	21,366
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-	-	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	-	-	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	_	-	4,007	-
Framing	Inside Restrooms - Framing	Northwoods	_	-	-	_
Framing	Outside Restrooms - Framing	Northwoods	_	-	-	7,424
Furniture	Administrative Racks - Forestry	Administration	_	-	-	-
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-	-	-
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	-	-	-	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops	_	-	-	-
Furniture	Benches - Member Locker room	Cross Country	_	-	-	-
Furniture	Benches - Rental Shop	Cross Country	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	-	-	-
Furniture	Break Room Furniture	Golf Course	-	-	-	-
Furniture	Building - Lockers	Forestry	-	-	-	-
Furniture	Café Tables - 24	Alder Creek Café	-	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	-	-	-	-
Furniture	Event Furniture	Recreation	7,380	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	38,460	-	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods		-	2,574	-
Furniture	Furn Cafe-Bar-Offce	Ski Area - Mtn Ops - Winter Food-Beverage	- 56,427	_	_,	_
Furniture	Furn Lounge	Tennis Complex		_	_	_
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	_	_	_
	Tominoro Sangoo, Malioridade Oridio 12	0 20090	_	-	-	-

Component			T				
March   1997   1997   1998							
March   1997   1997   1998							
March   1997   1997   1998	20 V F	leff of the Deba	0.000	0001	0000	0022	0024
Congrows							
Formative   Interest - Strong and - Counts - Assert Record   Formative   For				,			
				rearii	reariz	rearis	Year14
Sumble   Durantum Strucker   Marie   Surface   Marie   Surface   Marie   Surface   Marie   Surface   Marie   Surface   Marie   Surface   Marie   Mar		·		-	-	-	
Further   Further - For - For 55 5000   P. 200   P. 200		·		-	-	-	3,728
Northine   Northine - Seri - Closes   19.30				-		-	-
Summaries   Summ				-		-	-
Number   Number Context   Section				-		-	-
				-	4,25/	-	-
Numbre				-	-	11,494	-
Sumbure         Sumbure Cold Office         Cold Comprise         1		-		-	-	-	-
Number   Semble - Delice Familities   Semble - Delice Familities   Semble - Diffee Familities   Sembl				-	-	-	-
Sumble   Sumble   Ciffe or Further   Cont Country   Further   Ciffe or Further   Further   Ciffe or Further   Further   Ciffe or Further   Furth				-	-	-	-
Numbure         Function         Function         Sail Assessmit Orgon	Furniture			-	-	-	-
Numbre         Numbre         Sumbre         Sumbre<	Furniture		Cross Country	17,408	-	-	-
Kumhure         Kumhure         Rumhure         Rumhure         Includent         Includ	Furniture	Furniture - Office Furniture	Forestry	-	-	-	-
Furniture	Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops	-	-	-	-
Fundage         Sunflive Boans-Meet-Choise         A 574         - Financian           Fundage         Author         A 754         - Financian           Fundage         Author         A 754         - Financian           Fundage         Author         A 750         - Financian           Fundage         Author         Author         A 750           Fundage         Author         A 750         A 750           Fundage         A 750         A 750         A 750           Fundage         Cold For Shop Relad Fidure         Cold Country         - Fidure         - Fidure           Fundage         Lockers - Coll Op - Rendal - 40         Cold Country         - Fidure         - Fidure           Fundage         Lockers - Coll Op - Rendal - 40         Cold Country         - Fidure         - Fidure           Fundage         Lockers - Rendage - Mark - 40         Cold Country         - Fidure         - Fidure           Fundage         Macropacific Dask Replacement         - Go Country         - Fidure         - Fidure           Fundage         Macropacific Dask Replacement         - Fidure         - Fidure         - Fidure           Fundage         Macropacific Dask Replacement         - Fidure         - Fidure         - Fidure	Furniture	Furniture - Resturant Office	The Lodge	-	-	-	-
Furniture   Numbuse Bongo-Meeth Folibies   Northwoods	Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	-	-	-
Funding   Funding Extractions Lourger   Funding   Fund	Furniture	Furniture Banq-Meet- Chairs	Northwoods	-	-	-	-
Furniture   Furniture Restruction   Furniture Restruction   Furniture   Furniture Restruction   Furniture   Furn	Furniture	Furniture Banq-Meet-Tables	Northwoods	4,954	-	-	5,257
Furniture   Furn	Furniture	Furniture Barstools- Lounge	Pizza	-	-	-	-
Furniture	Furniture	Furniture-Repl Common Sp	Northwoods	-	-	41,432	-
Furniture   Cockes - comployee break room	Furniture	Furniture-Resturant	Pizza	-	-	-	-
Furniture   Lockers - Ampleyee breakt room   Cross Country   Cross Country	Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	-	-	9,574	-
Furniture   Lockers - Member Locker room - 55   Cross Country	Furniture	Lockers - Coin Op - Rental - 40	Cross Country	-	-	-	-
Furniture         Managerial Desk Replacement         Administration         6,150         6,273         6,399           Furniture         Mezzariane - Upsits Tobles-Choirs         Northwoods         -         -         -           Furniture         Office Furniture         Office Furniture         Golf Course         -         -         -           Furniture         Office Furniture         Golf Course         -	Furniture	Lockers - employee break room	Cross Country	-	-	-	-
Furniture	Furniture	Lockers - Member Locker room - 55	Cross Country	-	-	-	-
Equation	Furniture	Managerial Desk Replacement	Administration	6,150	6,273	6,399	6,527
Furniture         Office Furniture         Golf Course           Furniture         Office Furniture         Maintenance           Furniture         Office Furniture         Frost Creek BLDG           Furniture         Office Remodel-Furn-Poss Off         Northwoods           Furniture         Office Remodel-Furn-Actr         Northwoods           Furniture         Office Remodel-Furn-Admin         Northwoods           Furniture         Office Remodel-Furn-MAD         Northwoods           Furniture         Office Remodel-Furn-RAD         <	Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	-	-	-
Furniture         Office Furniture         Office Furniture	Furniture	Office Furniture	Equestrian Center	_	-	_	_
Furniture         Office Furniture         Maintenance         -		Office Furniture		_	-	_	_
Furniture   Office Furniture   Office Remodel-Furn-Poss Off   Office Remodel-Furn-Poss Off   Office Remodel-Furn-Acct   Northwoods   Office Remodel-Furn-Acct   Northwoods   Office Remodel-Furn-Acct   Northwoods   Office Remodel-Furn-Acct   Office Remodel-Furn-Admin   Northwoods   Office Remodel-Furn-ASO   Northwoods   Office Remodel-Furn-ASO   Northwoods   Office Remodel-Furn-MSO   Northwoods   Office Remodel-Furn-MSO   Northwoods   Office Remodel-Furn-MIR   Northwoods   Office Remodel-Furn-MIR   Northwoods   Office Remodel-Furn-MIR   Northwoods   Office Remodel-Furn-MIS   Northwoods   Office Remodel-Furn-MIS   Northwoods   Office Remodel-Furn-Rec   Northwoods   Office Remodel-Furn-Rec   Northwoods   Office Remodel-Furn-Rec   Office Remodel-Furn-Rec   Northwoods   Office Remodel-Furn-Rec   Office Remodel-Furn-Rec   Northwoods   Office Remodel-Furn-Rec   Office R		Office Furniture		_	_	_	_
Furniture Office Remodel-Furn-Pass Off Northwoods Office Remodel-Furn-Acct Northwoods Office Remodel-Furn-Acct Northwoods Office Remodel-Furn-Acmin Northwoods Office Remodel-Furn-Asio Northwoods Office Remodel-Furn-Asio Northwoods Office Remodel-Furn-Asio Northwoods Office Remodel-Furn-Asio Northwoods Office Remodel-Furn-GM Northwoods Office Remodel-Furn-GM Northwoods Office Remodel-Furn-IRR Northwoods Office Remodel-Furn-IRR Northwoods Office Remodel-Furn-IRR Northwoods Office Remodel-Furn-Rec Northw				_	-	_	_
Furniture Office Remodel-Furn-Acct Northwoods				_	-	_	_
Furniture Office Remodel-Furn-Admin Northwoods				_	_	_	_
Furniture Office Remodel-Furn-ASO Northwoods				_	-	_	_
Furniture Office Remodel-Furn-GM Northwoods				_	_	_	_
Furniture Office Remodel-Furn-HR Northwoods				_	_	_	_
Furniture Office Remodel-Furn-MIS Northwoods				_		_	_
Furniture Office Remodel-Furn- Rec Northwoods 9.838 Furniture Picnic tables -12 Equestrian Center - 9.838 Furniture Pro Shop Slat Wall Replacement Golf Complex 9.838 Furniture Rental Home Furniture Administration							
Furniture Picnic tables -12 Equestrian Center 9,838 Furniture Pro Shop Slat Wall Replacement Golf Complex 9,838 Furniture Rental Home Furniture Rental Home Furniture Sofas - 3, Chairs 2, Coffee Table 1, End Table 1 Cross Country				_	_	_	_
Furniture Pro Shop Slat Wall Replacement Golf Complex				_		0 838	
Furniture Rental Home Furniture Administration				-	-	7,030	-
Furniture Sofas - 3, Chairs 2, Coffee Table 1, End Table 1 Cross Country				-	-	-	-
Gates Gate - Forestry Campus Forestry				-	-	-	-
Gates         Gate - Forestry Road Security         Forestry         -				-	-	-	-
Gates         Gate: Crabtree Access - 2         Forestry         -				-	-	-	-
Gates         Gate: Fire Accss Rd -5-         Forestry         -         -         -         -         -         7,709         -         7,709         -				-	-	-	-
Gates         Gate: Fire AccssRd         Forestry         -         -         7,709           Gates         Gate: Lower Carpenter Valley         Forestry         -         -         -         -           Gates         Gate: McGlashan Springs         Forestry         -         4,764         -				-	-	-	-
Gates Gate: Lower Carpenter Valley Forestry Gates Gate: McGlashan Springs Forestry - 4,764 -				-	-	-	-
Gates Gate: McGlashan Springs Forestry - 4,764 -				-	-	7,709	-
				-		-	-
Golf Course Component   Adaptive Golf Cart   Golf Complex				-	4,764	-	-
	Golf Course Component	Adaptive Golf Cart	Golf Complex	-	-	-	-

			-			
30 Year Expenditure Repo	rt Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)
Category	Component	Location	Yearl1	Year12	Year13	Year14
Golf Course Component	Ball Picker Attachment	Golf Complex	-	-	-	-
Golf Course Component	Ball Washers -30-	Golf Course	-	-	16,245	_
Golf Course Component	Bunker Sand	Golf Course	-	-	36,851	-
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	7,409	7,558	7,709	7,863
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex	-	-	-	-
Golf Course Component	Club Car - Turf (1) A	Golf Course	23,966	-	-	_
Golf Course Component	Club Car - Turf (1) B	Golf Course	23,966	-	-	-
Golf Course Component	Club Car - Turf (1) C	Golf Course	23,966	-	-	_
Golf Course Component	Club Car - Turf (1) D	Golf Course	23,966	-	-	_
Golf Course Component	Club Car - Turf (1) E	Golf Course	-	24,495	_	_
Golf Course Component	Club Car - Turf (1) H	Golf Course	24,045	- 1, 1. 2	-	-
Golf Course Component	Club Car - Turf (2) F & G	Golf Course		_	49,783	_
Golf Course Component	Club Car -Marshal Carts (2) {2017 Club Car}	Golf Complex	-	_	7,452	_
Golf Course Component	Driving Range - Ball Washer - Floor Imprymnt	Golf Complex	-	_	-,402	_
Golf Course Component	Driving Range Balls	Golf Complex	-		16,927	
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	_	10,727	_
Golf Course Component	Driving Range Dividers	Golf Complex	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	Driving Range Mats - Lower	Golf Complex  Golf Complex	-	-	-	- 5,695
Golf Course Component Golf Course Component	Driving Range Mats - Lower  Driving Range Mats - Upper and Middle	*	-	-	-	3,693
	9 9 11	Golf Complex	-	-	-	-
Golf Course Component	Driving Range Net Posts	Golf Course	-	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-	-	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex		-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	79,271	-	-	-
Golf Course Component	Fairways / Rough Driving Range Enhancement	Golf Course	-	-	-	-
Golf Course Component	Fairways / Rough Hole # 10	Golf Course	-	-	-	-
Golf Course Component	Fairways / Rough Hole # 11	Golf Course	-	-	-	-
Golf Course Component	Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14, 17, 18	Golf Course	-	-	-	-
Golf Course Component	Fairways / Rough Hole #15	Golf Course	-	-	-	-
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course	-	-	-	-
Golf Course Component	Fairways / Rough Hole #16	Golf Course	-	-	-	-
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course	-	-	-	-
Golf Course Component	Fairways / Rough Hole #4	Golf Course	-	-	-	-
Golf Course Component	Fairways / Rough Hole #8	Golf Course	-	-	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-	-	-
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in {2017 Club Car Precedent i2 electric golf carts}	Golf Complex	-	-	339,628	-
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	-	-	13,928	-
Golf Course Component	Golf Simulator	Golf Complex	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	-	-	-	29,960
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-	12,159	-
Golf Course Component	Short Range Warm up Area	Golf Course	26,563	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	11,061	-	_	_
Golf Course Component	Sod Repair	Golf Course	30,734	31,348	31,975	32,615
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course			-	-
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	-	_	_	-
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course		_	_	_
Con Coolse Component	100 - DOTING IN IN 1110 U	0011 000130		-	-	-

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30 Year Expenditure Repo	rt Inflation Rate	: 2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)
Category	Component	Location	Year11	Year12	Year13	Year14
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	674,520	-	-	-
Golf Course Component	Tee Markers	Golf Course	-	-	7,109	-
Golf Course Component	Tee Repairs and Modifications	Golf Course	-	-	-	-
Golf Course Equipment	Aerifier (1)	Golf Course	-	-	-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-	-	-
Golf Course Equipment	Backhoe CAT 416B 1995	Golf Course	-	-	-	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course	-	-	-	5,217
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	-	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	-	-	5,720
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	-	3,337	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	-	-	-	-
Golf Course Equipment	Level Lift	Golf Course	-	-	4,984	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	65,450	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	66,441	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	-	25,384	-	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	-	49,393	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course		-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	14,502	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	14,502	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	14,502	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course		14,792	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course		14,792	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course		14,792	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course		-	-	-
Golf Course Equipment	PB Edge Tiller	Golf Course		-	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course		-	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course		-	-	-
Golf Course Equipment	Procore 648 (aerator)	Golf Course		33,245	-	-
Golf Course Equipment	Roller Kit - Fairway	Golf Course		17,004	-	-
Golf Course Equipment	Roller Kit - Greens	Golf Course		8,908	-	-
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course		-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course		-	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	-	-	-
Golf Course Equipment	Sprayer Toro 02	Golf Course		16,759	-	-
Golf Course Equipment	Spreader Lely	Golf Course	-	-	-	-
Golf Course Equipment	Thatching Reel kit	Golf Course		-	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course		_	3,404	_
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	14,932	-	-	-
Golf Course Equipment	Toro 4500D	Golf Course	-	94,018	-	-
Golf Course Equipment	Toro 5500D (1)	Golf Course	-	-	-	-
Golf Course Equipment	Toro 5500D (2)	Golf Course		90,259	_	_
Golf Course Equipment	Toro 5510D - 1	Golf Course	-	-	83,511	-
Golf Course Equipment	Toro D Sidewinder	Golf Course		-	-	-
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	_	4,082	-	_
Golf Course Equipment	Toro Proforce Blower	Golf Course	_	9,730	-	-
Golf Course Equipment	Toro Sidewinder	Golf Course	_		-	-
Golf Course Equipment	Toro Sweep & Fill	Golf Course	_	-	-	_
Golf Course Equipment	Toro Vac Sweeper	Golf Course	_	-	-	11,171
Golf Course Equipment	Toro Workman -2-	Golf Course	-	_	_	-
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30 Year Expenditure Report	Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386) \$	\$ (5,702,802)
Category	Component	Location	Year11	Year12	Year13	Year14
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	-	-	-	-
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course	-	-	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	-	-	-	-
Golf Course Equipment	Tractor JD 5310	Golf Course	-	-	-	-
Golf Course Equipment	Turfco Metermatic	Golf Course	-	-	-	8,217
Golf Course Equipment	Tycrop Spreader	Golf Course	-	_	_	-
Golf Course Equipment	Utility Vehicle	Golf Course	-	-	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	20,438	_	_	_
Golf Course Equipment	Weedeaters -6-	Golf Course	-	_	3,630	_
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	_	-	_
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes	IT	8,039	_	8,363	_
Hardware	Workgroup Printer- Acctg	IT		_	4,353	_
Hardware	Workgroup Printer-Accing  Workgroup Printer-Communications	IT	-	_	9,723	-
HVAC	Building - Fireplace Insert Gas	Cross Country	-	-	7,725	-
HVAC	Building - HVAC	Chalet House	-	-	-	-
HVAC			-	-	-	-
	Building - HVAC -Air Handler Hydronic-	Cross Country	-	-	-	-
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country		-	-	-
HVAC	Building - Office HVAC A-C	Maintenance	-	-	-	-
HVAC	Building - Veh Strg - HVAC	Maintenance	-	-	16,203	-
HVAC	Building - Ventilation Sys-Air	Maintenance	-	-	40,922	-
HVAC	Building Heater - Forced Air (Office & Breakroom)	Golf Course	-	-	-	-
HVAC	Building HVAC System	Forestry	-	-	-	-
HVAC	Exhaust Fans -2	Forestry	-	-	-	-
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	-	-	19,847	-
HVAC	Garage Heaters -2-	Golf Course	-	-	-	-
HVAC	HVAC	Trout Creek BLDG	_	-	-	-
HVAC	HVAC - 2020 only	Trout Creek BLDG	-	-	-	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-	-	-	-
HVAC	HVAC - Controls	The Lodge	-	-	-	-
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	-	-	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	Golf Course	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	-	-	-
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	-	-
HVAC	HVAC Eastside AC *	Northwoods	-	_	_	
HVAC	HVAC Mezzanine	Northwoods	-	_	_	
HVAC	HVAC Northside AC	Northwoods	-	_	_	_
HVAC	HVAC Propane	Tennis Complex	-	_	_	_
HVAC	HVAC System	The Lodge	-	_	_	
HVAC	HVAC Units -2- Hydrc Boilers	Ski Area - Mtn Ops	=	_	_	_
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	-	-	-	-
HVAC	HVACs -9 Horizontal Air Handlers	The Lodge	-	-	-	-
HVAC	Inside Restrooms - HVAC/Ventilation		-	-	-	-
	· · · · · · · · · · · · · · · · · · ·	Northwoods	-	-	-	-
HVAC	Lodge/Golf IT Closet AC Unit		-	9,132	-	-
HVAC	Make-Up Air Unit	The Lodge	_	-	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	-	-	-
HVAC	Reznor Heater	Maintenance	_	-	-	-

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30 Year Expenditure Report	Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	-		(6,463,386)	
Category	Component	Location	Year11	Year12	Year13	Year14
HVAC	Server Room AC -Second Unit-	IT	-	-	-	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	25,710	-	_	-
HVAC	TCRC Mechanical Room Cooling Tower	IT	10,533	-	_	-
Irrigation	Drainage Repairs	Golf Course	-	_	12,158	-
Irrigation	Irig. Pump Well no. 6	Golf Course	24,045	_	-	_
Irrigation	Irrigation Heads	Golf Course	25,890	26,407	26,936	27,474
Irrigation	Irrigation Pump Well no. 14	Golf Course		20,407	20,700	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	=	29,715	_	
Irrigation	Irrigation Repairs - Greens	Golf Course	-	70,614		
Irrigation	Irrigation Sys-Course	Golf Course	-	70,014	_	_
	Irrigation Sys-Course	Golf Course	-	-	-	-
Irrigation			-	-	-	-
Irrigation	Irrigation Sys-Driving Range	Golf Course	-	-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	-	-	-	-
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	2,455	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Bar - Triple Sink	Cross Country	2,455	-	-	-
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food-Beverage	7,374	-	-	-
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	2,557	-
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Espresso Coffee Machine - Franke	Cross Country	-	-	-	-
Kitchen Component	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	2,557	-
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Kitchen Component	Hood-Ansul System	Marina	_	-	-	-
Kitchen Component	Hoods -2 Kitchen	Pizza	-	-	-	45,648
Kitchen Component	Industrial Shelving	Marina	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	2,455	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	24,080	-	-	-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	2,455	-	-	-
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Kitchen-Steel Tables	Alder Creek Café	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	2,455	-	-	-
Kitchen Component	Kitchen-Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Oil Intercepter	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	-	-	_	_
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beverage	-	_	_	_
Kitchen Component	Prepping Station	Marina	-	_	_	_
Kitchen Component	Reach in Freezer	Marina	-	_	_	4,318
Kitchen Component	Shelving - Stainless	The Lodge	-	_	_	-,010
Kitchen Component	Shelving - Stainless Shelving - Stainless Kitchen	The Lodge	-	-	-	-
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage	-	_	32,605	_
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	52,003	-
· · · · · · · · · · · · · · · · · · ·			-	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer Ski Arag, Mtp Ops, Winter Food Reverges		-	-	-
Kitchen Component	Stainless Steel Sinks Chairless Steel Sinks	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	-	-	-	-
Kitchen Component	Walk in Refrigerator	Marina	-	-	-	-
Kitchen Component	XC BBQ	Cross Country	-	-	-	9,946

30 Year Expenditure Report		Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21		Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)
Category	Component		Location	Year11	Year12	Year13	Year14
Landscaping	Alder Creek Meadow - Consultation		Forestry	-	-	25,705	-
Landscaping	Common Area Tree Damage		Forestry	12,479	12,729	12,983	13,243
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs		Golf Course	_	-	-	-
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs		Golf Course	_	-	-	-
Landscaping	Forest Storm Damage		Forestry	-	-	-	-
Landscaping	Intelliturf - Astroturf		Marina		-	_	-
Landscaping	Landscaping and Irrigation		The Lodge		_	_	-
Landscaping	Landscaping Supplemental		The Lodge	6,273	-	-	-
Landscaping	Landscaping-Lawns-Ir		Northwoods		_	_	_
Landscaping	Landscaping-Lawns-Ir - Phase 1		Trout Creek BLDG		_	_	_
Landscaping	Landscaping Lawns in Friede P		Trout Creek BLDG		_	_	_
Landscaping	Landscaping-Lawns-Irrigation		Marina	_	_	_	_
			Marina		-	-	10,636
Landscaping	Landscaping-Lawns-Irrigation - Repairs				-	-	10,636
Landscaping	Landscp + Irrigation		Tennis Complex		-	-	-
Landscaping	Lawn Expansion		Marina		-	-	-
Landscaping	Mastication - Plantation Management		Forestry	102,878	104,935	107,034	109,175
Landscaping	Mastication - Small Equipment		Forestry	32,469	33,118	33,781	34,456
Landscaping	NW & NW Monument Sign Landscape		Administration		9,233	-	-
Landscaping	NW Monument Sign Landscape		Administration		-	-	-
Landscaping	Perimeter/Island Landscaping		Cross Country		-	-	-
Landscaping	Sand Replacement		Equestrian Center	2,458	2,507	2,557	2,608
Landscaping	Snowplay - Slope Grading Shaping Improvements		Snowplay		-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway		Snowplay		-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs		Snowplay	-	-	32,328	-
Landscaping	South Arena Footing		Equestrian Center	-	-	-	-
Landscaping	South Arena rock removal		Equestrian Center	4,976	-	5,177	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework		Tennis Complex		-	30,688	-
Landscaping	Trail maintenance 2019 only		Ski Area - Mtn Ops	-	-	-	-
Landscaping	Trail maintenance 2020 only		Cross Country	-	-	-	-
Landscaping	Trail maintenance 2020 only		Ski Area - Mtn Ops	-	-	-	-
Landscaping	Trail maintenance 2021 only		Cross Country	-	-	-	-
Lease	Copier Lease- Admin/ASO/Forestry		Administration	41,603	42,435	43,284	44,150
Lease	Mail Machine - Lease		Administration	5,052	5,153	5,256	5,361
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom		Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top		Ski Area - Mtn Ops - Lift Maintenance		-	_	32,149
Lift Component	C2 - Belt		Ski Area - Mtn Ops - Lift Maintenance		-	_	-
Lift Component	Eagle Rock - Chairs (87)		Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock - Haul Rope Splice		Ski Area - Mtn Ops - Lift Maintenance	15,054	-	-	-
Lift Component	Eagle Rock Bottom Lift Shack		Ski Area - Mtn Ops - Lift Maintenance		_	_	_
Lift Component	Eagle Rock Bullwheel		Ski Area - Mtn Ops - Lift Maintenance		_	_	_
Lift Component	Eagle Rock Chair Pads		Ski Area - Mtn Ops - Lift Maintenance	19,729	_	_	
Lift Component			Ski Area - Mtn Ops - Lift Maintenance	2,509	-	-	-
	Eagle Rock Communication Lines Repairs  Fagle Rock Coar Rox		Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Gear Box Eagle Rock Grips (10) * Need more \$\$\$		*		-	10 500	-
Lift Component	7 111		Ski Area - Mtn Ops - Lift Maintenance	18,743	-	19,500	-
Lift Component	Eagle Rock Haul Rope		Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Hydraulic Tension		Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback		Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Lift Nosecone		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Eagle Rock Lift Towers		Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways		Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Sheaves		Ski Area - Mtn Ops - Lift Maintenance	12,512	-	13,018	-

30 Year Expenditure Report	Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386) \$	(5,702,802)
Category	Component	Location	Yearll	Year12	Year13	Year14
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	_	_	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	5,909	-	-	-
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenance	-	_	_	4,524
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenance	-	_	_	_
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top Shop	-	_	-	_
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Maintenance	-	_	-	13,606
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift Maintenance	· -	_	4,816	-
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift Maintenance		_	-	_
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift Maintenance		_	_	
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift Maintenance		_	_	
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	14,797	_	_	_
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift Maintenance	14,777	-	-	-
·	Snowbird Bullwhl -2 -	· ·	-	-	-	-
Lift Component		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Snowbird Lift Boom Fabro	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	4,920	-	-	-
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Medical Safety	AED Batteries	Administration	-	-	-	5,280
Medical Safety	AED Medical Devices and Signage	Administration	-	-	-	-
Medical Safety	AED Pads	Administration	-	5,075	-	5,280
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	-	-	2,590	-
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	-	-	6,529	-
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops	-	-	-	-
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	-	-	-	-
Misc Component	AED Trainer	Administration	2,458	-	-	-
Misc Component	All Terrain Wheelchair	Marina	-	-	-	-
Misc Component	Artwork and Accessories	Cross Country	-	-	-	-
Misc Component	Association Member Survey	Administration	-	-	-	-
Misc Component	Awning	Pizza	-	2,545	-	-
Misc Component	Awning for deck	Tennis Complex	-	_	_	_
Misc Component	Barbeque Tennis	Tennis Complex	-	8,775	_	_
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	4,599	_	_	_
Misc Component	Bath House - Toilet Partitions	Campground		_	_	_
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops		_	_	
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops		_	_	
Misc Component	BBQ - Block Beach (2)	Marina		_	_	_
Misc Component	BBQ - Portable	Marina		-	-	-
			-	-	-	-
Misc Component	Bear Box - Singles - 2	Marina Ski Arag Atta Ops	-	- 4 050	-	-
Misc Component	Bleachers	Ski Area - Mtn Ops	-	6,853	-	-
Misc Component	Boot Dryer	Ski Area - Mtn Ops	-	-	-	-
Misc Component	Bounce House	Recreation	-	-	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	26,022	-	-
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-	-
Misc Component	Building - Lockers	Maintenance	-	-	-	-

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30 Year Expenditure Rep	port Inflation Rate	: 2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)
Category	Component	Location	Year11	Year12	Year13	Year14
Misc Component	Building - Restroom Partitions	Marina	_	25,072	-	-
Misc Component	Building - Underground Utilities	Maintenance		-	_	-
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops		-	4,344	-
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area - Mtn Ops		-	_	-
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area - Mtn Ops		-	_	-
Misc Component	Capital Proects Office Space Improvements	Administration	_	_	-	_
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	_	-	3,230	-
Misc Component	Cellphone Booster - ACAC	П	_	-	38,137	_
Misc Component	Desktop Workstation -2-	IT	5,197	-	-	-
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Retail		_	_	_
Misc Component	Dog Valet Stations (12)	Trails		_	_	_
Misc Component	Double Sideload Recycling Center	Cross Country	<del>-</del>		_	_
Misc Component	Drop Safes -7-	Administration	_ [			
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rental-Retail	_	_	129,671	_
Misc Component	Electrical and Propane Tank Bollards	<u> </u>	_ :	10,078	127,0/1	-
		Forestry		10,076	-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	29,842	-	-	- 0.000
Misc Component	Event Tent - Wall Replacement	Northwoods	8,691	-	-	9,223
Misc Component	Event Tent - White Tent 40x80	The Lodge		-	-	-
Misc Component	Event Tent Lighting	The Lodge		-	-	-
Misc Component	Exit Traffic Spikes	Marina		-	-	-
Misc Component	Firepits/ Barbeques -44-	Campground		-	-	-
Misc Component	Fireplace - Porch	The Lodge		-	8,066	-
Misc Component	Fireplaces -2-	The Lodge		-	-	-
Misc Component	Foot Washer	Marina		-	-	-
Misc Component	Forest Service Special Use Permit	Cross Country	4,908	5,006	5,106	5,208
Misc Component	Fuel Tank Cleaning	Maintenance	9,736	-	10,129	-
Misc Component	Fuel Tank Cleaning	Golf Course		7,660	-	7,969
Misc Component	Fuel Tanks	Golf Course	42,673	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza		6,063	-	-
Misc Component	Garbage Enclosure & Gates	Marina		-	-	-
Misc Component	Garbage Enclosure Repairs	Marina		2,515	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	-	-	-	-
Misc Component	Gas Boy System Pumps - Software	Maintenance	-	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	-	-	-	-
Misc Component	GC Tree Damage	Golf Course	4,910	5,008	5,109	5,211
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	-	-	-	-
Misc Component	Haz Mat Storage	Maintenance	_	-	-	-
Misc Component	Inside Restrooms - FF&E	Northwoods	_	-	-	-
Misc Component	Insulation Repl	Northwoods		-	29,703	-
Misc Component	Kids Club Equipment	Trout Creek BLDG		-	2,557	-
Misc Component	Kids Club Furniture	Trout Creek BLDG		_	2,557	_
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay		8,189	-	_
Misc Component	Land Use Management Plan	Administration	22,533	-	_	_
Misc Component	Loading Dock Gate	The Lodge		_	_	_
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	_	_	_	_
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance		12,425	_	_
Misc Component	Marina Beach Repairs	Marina		2,878	2,935	2,994
Misc Component		Administration		2,0/0	2,733	∠,774
	Mezzanine Improvements  NIWDS Ext Marter Plan Design / Permit			-	-	-
Misc Component Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods Northwoods		4,085	-	-
	NWDS Property Survey/Wetlands Study  Outside Restrooms - FF&E			4,065	-	- 00 100
Misc Component	Outside Restrooms - FF&E	Northwoods		-	-	22,132

30 Year Expenditure Rep	port Inflation R	ate: 2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)		\$ (6,463,386)	
Category	Component	Location	Year11	Year12	Year13	Year14
Misc Component	Outside Restrooms - Lockers	Northwoods		-	-	2,611
Misc Component	Proshop Displays	Golf Complex		-	5,115	-
Misc Component	Renovation at Chalet House	Administration		-	-	_
Misc Component	Restroom Partitions	Cross Country		_	_	_
Misc Component	Restroom Partitions - 1st Floor	The Lodge		_	_	_
Misc Component	Restroom Partitions - 2nd Floor	The Lodge		_	_	_
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG		_	_	_
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG		_	_	_
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG		_	_	_
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG		_	_	_
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG				15,718
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG		_	_	13,710
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG		-	-	-
· · · · · · · · · · · · · · · · · · ·			14 022	-	-	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	14,833	-	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger	Ski Area - Mtn Ops - Rental-Retail		100 707	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger (supplemental 30%)	Ski Area - Mtn Ops - Rental-Retail		103,707	-	-
Misc Component	Safety Stanchions	Ski Area - Mtn Ops		-	-	-
Misc Component	Serv Counter Tickets	Ski Area - Mtn Ops - Rental-Retail		-	-	-
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	-	-	-	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	-	-	-
Misc Component	State Land Commission Lease	Marina	7,907	8,065	8,226	8,391
Misc Component	Storage Containers - 3 -	Cross Country		-	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	6,145	6,268	6,393	6,521
Misc Component	Stormwater - Containment- Repair	Cross Country	2,519	2,570	2,621	2,674
Misc Component	Stormwater - Containment- Repair	Marina	5,171	5,275	5,380	5,488
Misc Component	Stormwater - Containment- Repair	The Lodge	2,493	2,543	2,594	2,645
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	2,493	2,543	2,594	2,645
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	4,391	-	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance		-	-	-
Misc Component	Sun Kids Comm Line	IT		-	-	-
Misc Component	TDA Amenity Property map	General Maintenance		2,771	-	-
Misc Component	Tent - Grotto Cover 30x30	The Lodge		5,954	-	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge	-	5,954	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance		4,931	-	-
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	-	-
Misc Component	Trail Map Design	Cross Country	-	4,693	-	-
Misc Component	Trail Map Design	Ski Area - Mtn Ops	-	-	4,787	-
Misc Component	Trails Master Plan - Consultant	Trails	97,848	-	-	-
Misc Component	Transformer Bollards	Ski Area - Mtn Ops	_	-	-	-
Misc Component	Trash Enclosure	The Lodge		-	-	-
Misc Component	Trash Receptacles	Tennis Complex		-	-	-
Misc Component	Trash Receptacles	Trout Creek BLDG		-	-	_
Misc Component	Trash Receptacles Supplemental	Tennis Complex	-	-	-	-
Misc Component	Vending Machines / Games	Pizza		3,842	-	-
Misc Component	Wine Rack in The Pub	The Lodge	_	-	_	-
Misc Component	Wireless Infrastructure Upgrade	IT		_	_	39,048
Misc Component	Workbenches	Maintenance		_	_	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	7,365	_	_	
Outdoor Furniture	Furn Crts Bench-22Ump-2-	Tennis Complex		-	-	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA		_	_	_
Coldool Folfillole	ן פודדו מוזט כימוזווומיפו טוזוטו - ט	HOUT CIEEK I OOLSI'A		-	-	-

30 Year Expenditure Rep	ort.	Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	irilidilori kare.	Totals	\$ (5,960,809)		\$ (6,463,386)	
Category	Component		Location	Year11	Year12	Year13	Year14
Outdoor Furniture	Furn Patio Umbrella		Tennis Complex	- Tearri	100112	3,898	-
Outdoor Furniture	Furn Patio Umbr-Stnd		Trout Creek POOLSPA	<del></del>	_	3,957	_
Outdoor Furniture	Furniture - Picnic Tables		Pizza	<del></del> -	-	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas		The Lodge	2,521	-	2,623	-
Outdoor Furniture	Furniture - Outdoor Lounge		Ski Area - Mtn Ops	2,321	-	2,023	-
Outdoor Furniture			Ski Area - Mtn Ops	<del></del> -	-		-
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement		Pizza		-	6,455	6,542
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions			- 22 407	-		0,342
	Furniture - Patio - Lap -		Trout Creek POOLSPA	33,497	-	- 50.047	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise		Trout Creek POOLSPA		-	58,247	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs		Trout Creek POOLSPA		-	19,415	-
Outdoor Furniture	Furniture- Beach - Chaises		Marina		-	57,667	7.010
Outdoor Furniture	Furniture beach - repair		Marina		-	-	7,010
Outdoor Furniture	Furniture- Beach - Tables & Chairs		Marina		-	19,195	-
Outdoor Furniture	Furniture- Counter-Display		Marina		-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R		Trout Creek POOLSPA	18,523	-	-	19,657
Outdoor Furniture	Furniture-Lawn		Marina	74,163	-	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas		The Lodge	2,477	-	2,578	-
Outdoor Furniture	Marco Polo Shade Cover		Trout Creek POOLSPA		-	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise		No.Woods Pool-Bldg.	43,671	-	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs		No.Woods Pool-Bldg.	21,834	-	-	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand		No.Woods Pool-Bldg.		-	5,147	-
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-		The Lodge		-	16,120	-
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-		The Lodge		-	-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs		The Lodge		-	-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-		The Lodge		-	3,833	-
Outdoor Furniture	Outdoor Furniture - Refurbish		The Lodge	4,934	-	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture		Tennis Complex	-	-	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs		Tennis Complex	3,813	-	-	4,046
Outdoor Furniture	Outdoor sectional furniture		Cross Country	-	-	-	-
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement		Cross Country		-	-	-
Outdoor Furniture	Picnic Tables - 10		Cross Country		-	-	-
Outdoor Furniture	Picnic Tables/Adirondacks		Ski Area - Mtn Ops		-	38,359	-
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop		Trails		-	13,727	-
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental		Trails		_	-	_
Outdoor Furniture	Playground Furniture & Umbrellas		Trout Creek BLDG		_	_	_
Outdoor Furniture	Tables- Picnic -13 -		Marina		16,368	_	_
Outdoor Furniture	Tables-Picnic - Supplemental		Campground	6,273	_	-	_
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)		Campground		_	-	_
Outdoor Furniture	TCRC Furniture - Benches - 10		Trout Creek POOLSPA	9,218	_	_	_
Outdoor Furniture	TCRC Furniture - Pool Deck - repair		Trout Creek POOLSPA		_	_	13,278
Outdoor Furniture	Umbrellas / Stands		Cross Country	2,562	_	2,665	-
Outdoor Furniture	Umbrellas/Stands		Marina	2,965	_	3,084	_
Outdoor Furniture	Umbrellas/Stands - Bocce courts		Recreation	2,494	_	3,004	2,646
Paint	Amenity Signage Maintenance - Clean and Paint		Administration	7,381	-	-	7,833
Paint				-	-	-	
	Bath House - Ext Paint  Bath House - Int. Paint		Camparound	3,238	-	-	27/2
Paint			Campground		-	-	3,763
Paint	Building - Point - Int		Forestry		-	-	-
Paint	Building - Painting Exterior		Maintenance		-	-	-
Paint	Building - Painting Interior		Maintenance		-	19,701	-
Paint	Building Paint and Stain - Exterior		Chalet House	5,761	-	-	-
Paint	Building Paint and Stain - Exterior		Cross Country		-	-	32,762

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30 Year Expenditure Report		2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)		(6,463,386)	\$ (5,702,802)
Category	Component	Location	Yearl1	Year12	Year13	Year14
Paint	Building Paint and Stain - Exterior	The Lodge	-	39,550	-	-
Paint	Building Paint and Stain - Interior	Cross Country	-	12,727	-	13,241
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country	6,168	-	6,417	-
Paint	Building Paint and Stain - West Exterior - Supplemental	Cross Country	14,803	15,100	15,402	15,710
Paint	Building Paint and Stain Exterior	Northwoods	-	-	-	26,992
Paint	Building Paint-Exter Bldg - Roof	Tennis Complex	_	-	-	-
Paint	Building Painting Exterior	Trout Creek BLDG	21,769	-	-	-
Paint	Building Painting- Exterior	Marina	-	-	10,560	-
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	-	-	-	-
Paint	Building Painting- Interior	Marina	-	-	-	-
Paint	Building Painting Interior (old)	Trout Creek BLDG	-	-	12,841	-
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	-	-	-	-
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	-	-	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	19,924
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops	-	-	45,609	-
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops	-	-	58,707	-
Paint	Golf Pro Shop Paint repair	Golf Complex	-	-	5,091	-
Paint	Inside Restrooms - Paint	Northwoods	-	3,618	-	-
Paint	Outside Restrooms - Paint	Northwoods	-	-	-	-
Paint	Paint - Bar-Dining	The Lodge	-	-	18,616	_
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	18,488	-	_
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	3,925	4,004	4,084	4,165
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-	_	-
Paint	Paint - Interior Resturant	Pizza	-	9,075	_	-
Paint	Paint - Kitchen	The Lodge	-	-	_	_
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	_	_	_
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	_	_	_	8,625
Paint	Paint Building Siding Staining - Rprs	Golf Course	_	_	12,241	-
Paint	Paint -Hallwy-Bang-Restrooms	The Lodge	17,891	_	-	_
Paint	Point Int-Lobby-Hlw	Northwoods	,,,,,,	_	19,116	_
Paint	Point Lower Offices	Northwoods	14,316	_	-	_
Paint	Paint Upper Level Offices	Northwoods	32,148	_	_	_
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods		_	_	_
Paint	Paint-Exter Sheds & Handrails	Tennis Complex	-	12,582	_	13,090
Paint	Painting Fence WI	Trout Creek BLDG	_	12,002	_	10,070
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	-	_		
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	11,125	_	_	_
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	- 2,472	-	-	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	- 2,4/2	-	-	9,653
Paint	2	Ski Area - Mtn Ops - Lift Maintenance	- 25,115	-	-	7,033
	Tower Painting - Eagle Rock	'	- 23,113	-	-	-
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	-	6,863	-	-
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	-	-	-	-
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG	-	-	-	-
Plumbing	Air Compressor - Sprinkler System	Northwoods	-	-	-	6,219
Plumbing	Backflow Protection	Pizza	-	-	-	-
Plumbing	Bar Sink	The Lodge	-	-		-
Plumbing	Bathroom - Fixtures	Forestry	-	-	12,786	-
Plumbing	Bathroom - Partitions/Accessories	Forestry	-	-	-	-
Plumbing		Ski Area - Mtn Ops	-	-	-	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	_	-	-	-

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30 Year Expenditure Report	Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386) \$	(5,702,802)
Category	Component	Location	Yearl1	Year12	Year13	Year14
Plumbing	Building - Outdoor Shower - 2019 Doesn't work	Trout Creek POOLSPA	-	-	2,567	-
Plumbing	Building - Plumbing	Chalet House	-	-	-	-
Plumbing	Building - Plumbing	Maintenance	-	-	-	-
Plumbing	Building - Restroom Fixtures	Marina	-	-	-	-
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	-	-	-
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	-	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	-	-	-	-
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	9,261	-	-	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	6,793	-	-	-
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-	-	_
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	6,393	_
Plumbing	Hotwater Heater	Tennis Complex		_	-	_
Plumbing	Inlet Plumbing Hardware Repair	Golf Course		_	-	_
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods		_	_	_
Plumbing	Inside Restrooms - Tollet Partitions	Northwoods		_	_	_
Plumbing	Inside Restrooms -Plumbing	Northwoods		_	_	
Plumbing	Joint Trench	Equestrian Center			_	
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage	-	_	_	_
Plumbing	Oasis Fountain and Bottle Filler	Marina	3,677	-	-	-
		Northwoods	. 3,0//	-	-	31,501
Plumbing	Outside Restrooms - Plumbing Fixtures			-	-	31,301
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods		-	-	- 22.105
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	-	-	33,125
Plumbing	Plumbing	The Lodge	-	-	-	-
Plumbing	Plumbing - Backflow Device	Cross Country		-	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	6,137	-	-	-
Plumbing	Plumbing - Building/RV Sites	Campground	-	-	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	-	-	-	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	-	-	-	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	-	-	-	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	-	-	-	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	-	-	-	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	-	-	-	-
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-	-
Plumbing	Plumbing Fixtures - Repairs	The Lodge	-	-	-	-
Plumbing	Plumbing Fixtures Repairs	Campground	-	15,228	-	-
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	-	-	2,582	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	-	34,524	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	-	-	-	-
Plumbing	Rock Drinking Fountains - 4	Golf Course	-	-	-	-
Plumbing	Sewer System Repair	The Lodge	-	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	_	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge		_	-	_
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge		_	-	_
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Winter Food-Beverage	12,975	_	_	_
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG		_	_	_
Plumbing	Wash Rack	Equestrian Center		-	19,307	-

30 Year Expenditure Report	Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Z.00%	\$ (5,960,809)			
Category	Component	Location	Year11	Year12	Year13	Year14
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	7,705	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	_		3,836	_
Plumbing	Water Heater	Forestry	-	_	3,030	2,608
Plumbing	Water Heater -1-	Pizza	_			2,000
Plumbing	Water Heater 120 Gal	Campground	-	-	-	-
Plumbing	Water Heater Main	Northwoods	-	-	-	-
Plumbing	Water Heaters -2-	Ski Area - Mtn Ops	-	-	-	-
		·	-	-	47,634	-
Plumbing	Water Heaters -2-	The Lodge	-	-	47,634	-
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	-	-	-	-
Plumbing	Yard Hydrants	Equestrian Center	-	-	-	-
Pool/Spa Component	Contrilir- Chem NWDS Pool	No.Woods Pool-Bldg.	-	3,662	-	3,810
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	-	-	6,521
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	6,798	-	7,072	-
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	-	2,504	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	6,297	-	6,551	-
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	-	-	3,703	-
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	-	-	7,371	-
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	-	-	7,371	-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	-	-	33,019	-
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	_	_	15,502	_
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	36,052	_	-	38,259
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	_	-	-
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	_	_	10,252	_
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	_	_	15,509	_
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	_	_	-	_
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA			_	
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	_	_	_	_
	· ·		-	-	-	-
Pool/Spa Component Pool/Spa Component	Lap Pool - Coping + Tile Lap Pool - Grab Rails	Trout Creek POOLSPA Trout Creek POOLSPA	-	-	-	-
	·		-	-	-	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	-	-	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg.	-	-	-	-
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	-	-
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-	-	-
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	-	-	-	-

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30 Year Expenditure Rep	ort Inflation Rate	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)
Category	Component	Location	Year11	Year12	Year13	Year14
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	-	-	4,795	-
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-	-	-	-
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	-	-	-	6,975
Pool/Spa Component	Pool Cover-Lap Pool	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	-	-	8,355	-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-	-	2,819	-
Pool/Spa Component	Pool Fillter and 6 Pumps	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	-	-
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	_	4,866	_	-
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	14,748	-	_	_
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.		6,094	_	_
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	-	-	-	_
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	-	_	_	_
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.		_	_	_
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA		_	6,159	_
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	_		0,137	
Pool/Spa Component	Pool-Waterfall-Pond	Marina	= [			
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA		2,519	-	-
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA		8,792	-	-
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA		0,772	-	-
		Trout Creek POOLSPA	- 0.71	-	-	-
Pool/Spa Component Pool/Spa Component	Pump Circultn- Rec Pool - Backup Pump Room Steel Doors	Trout Creek POOLSPA	8,071	-	6,010	-
			_	4,421	6,010	-
Pool/Spa Component	Pumps - Chem -3 - Spas	Trout Creek POOLSPA		2,519	-	-
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA			-	-
Pool/Spa Component	Pumps-Chem-2- Lap	Trout Creek POOLSPA		2,519	-	-
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA		2,519	-	-
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA		-	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA		-	-	-
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	-	-	2,690	-
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	-	-	9,534	-
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	-	-	-	3,273
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	-	-	-
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20 Value Fun an ditura Panart	Inflation Date	2.00%	2031	2032	2033	2034
30 Year Expenditure Report Fiscal Year Beginning:	Inflation Rate	2.00% Totals	_	\$ (5,093,753) \$		
	Component	Location	y (5,760,607) Yearll	Year12	Year13	y (3,702,802) Year14
Category Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa1&2,Cvrd Spa,Rec Pool, NWCH Pool	Trout Creek POOLSPA	6,136	rediriz	-	rearra
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift Maintenance	-	_		
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift Maintenance	-	_		_
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Maintenance	_	_	_	_
Pumps/Motors	Gas Boy System-Pumps	Maintenance	_	_	_	_
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop	_	_	_	_
Pumps/Motors	Snowbird Drive Mtrs Rebld	Ski Area - Mtn Ops - Lift Maintenance	_	_		_
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance	_	_	_	_
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	_	3,131	_	_
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	5,151		
Recreation Equipment	Bocce Court Addition	Recreation	= [			
Recreation Equipment	Bocce Courts Repair	Recreation	9,822	_	10,219	
Recreation Equipment	Bose LI Model II Systems -2-	Recreation			10,217	
Recreation Equipment	Corn Hole Sets	Recreation	-	_	2,673	
Recreation Equipment	Day Camp - Canoes	Recreation	= -	4,571	2,073	_
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	- [	4,571	3,237	_
Recreation Equipment		Recreation		-	3,237	-
Recreation Equipment	Day Camp - Rolling Canoe Racks  Disc Golf Equipment	Recreation		-	-	-
Recreation Equipment	Inflatable - Slip and Slide			-	-	-
Recreation Equipment	Inflatable Waterslide-small	Recreation		-	-	-
' '		Recreation		-	- / 202	-
Recreation Equipment	Playground - Baby swing Playground- Main NWDS	Recreation Recreation		-	6,393	-
Recreation Equipment				2 700	-	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation		3,722	-	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG		7,464	-	-
Recreation Equipment	Playground- Toddler NWDS	Recreation		-	-	-
Recreation Equipment	Telescope - Digital	Recreation		-	-	-
Recreation Equipment	Volleyball Components	Recreation		-	-	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation		-	-	-
Recreation Equipment	Waterpalooza Inflatable	Recreation		-	-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation		-	-	-
Refurbishment	Ansul System Upgrade	Pizza	27,446	-	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance		-	- 405	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No. Woods Pool-Bldg.		-	6,425	-
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House		-	-	26,315
Refurbishment	Building Renovation *MS, RR, Mezz	Northwoods	_	-	-	-
Refurbishment	Comm Dept Ofc Spc Improvements	Administration		-	-	-
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	_	-	-	-
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	_	-	-	-
Refurbishment	HR Ofc Spc - Improvements	Administration		-	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	22,918	-	-	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	_	-	-	-
Refurbishment	Paint - Kitch-Bake - RFP	Pizza	_	-	15,344	-
Refurbishment	Patio- North-NWDS	Pizza	_	-	-	-
Refurbishment	Playground	Trout Creek BLDG	_	-	-	-
Refurbishment	Restroom Upgrade	Tennis Complex	_	-	-	-
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	_	-	-	-
Refurbishment	Service Station Tile & Paint	Pizza	_	-	2,675	-
Refurbishment	Site Improvements - RVs	Campground	_	-	-	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	_	-	-	-
Repairs	Refrigeration Walk-In- Repair	Pizza	_	-	-	3,652

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30 Year Expenditure Report		2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)			
Category	Component	Location	Year11	Year12	Year13	Year14
Restaurant Equipment	Banquet Accessories	The Lodge		2,724	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge		-	-	-
Restaurant Equipment	Bus Station Cabinets	The Lodge		-	-	-
Restaurant Equipment	Bus Station Cabinets Repairs (Change useful Life to 10-15 Yrs)	The Lodge		-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge		-	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt2-	The Lodge		-	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt5-	The Lodge		-	-	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge		-	-	-
Restaurant Equipment	Chef's Counter	The Lodge		-	-	-
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	9,754	9,949	10,148	10,351
Restaurant Equipment	China / Glassware	Alder Creek Café	4,334	-	-	4,600
Restaurant Equipment	China / Glassware	Pizza	2,493	2,543	2,593	2,645
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	_	-	-	-
Restaurant Equipment	Dough Sheeter	Pizza	_	-	4,471	-
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	_	-	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	_	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	_	-	4,530	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	-	-	-	-
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge		-	-	-
Restaurant Equipment	Meat Slicer SB-3500	Pizza	-	-	-	-
Restaurant Equipment	Menu Covers	The Lodge	3,056	-	-	3,243
Restaurant Equipment	Metro Shelving	Pizza	2,467	-	-	-
Restaurant Equipment	Mixer - Food	The Lodge	-	-	-	-
Restaurant Equipment	Mixer- Hobart	Pizza	-	-	-	-
Restaurant Equipment	Outside Grill	Pizza	-	-	-	-
Restaurant Equipment	Salad Bar	Pizza	-	12,536	-	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	_	-	-	-
Restaurant Equipment	Slicer - Food	The Lodge	_	4,219	-	-
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	4,334	-	-	4,600
Restaurant Equipment	Smallwares / Flatware	Pizza	3,705	3,779	3,854	3,931
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	_	-	-	-
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	3,581	-	-	-
Roofing	Bath House - Roof Repairs	Campground	_	-	-	-
Roofing	Bath House - Roof-Metal	Campground	_	-	-	_
Roofing	Building - Gutter and Downspout	Cross Country	_	-	-	_
Roofing	Building - Metal beam caps	Cross Country	_	_	_	_
Roofing	Building - Roof	Chalet House	_	_	_	_
Roofing	Building - Roof Replace	Maintenance	_	_	_	_
Roofing	Building - Roofing	Forestry	_	_	_	_
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	_	_	_	
Roofing	Building Roof	Golf Course	_	_	_	_
Roofing	Building Roof	Marina	_	_	_	_
Roofing	Building Roof	Ski Area - Mtn Ops - Top Shop		-	-	-
	Building -Roof			-	-	-
Roofing	9	Cross Country		- 20.150	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.		20,158	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG		-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG		-	-	-
Roofing	Building Roof Pitched Metal	Tennis Complex		-	-	-
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop		-	-	-
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	_	-	-	-

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30 Year Expenditure Report		2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals				\$ (5,702,802)
Category	Component	Location	Year11	Year12	Year13	Year14
Roofing	Roof - Bylin Heat System	Northwoods	_	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	-	-	-	-
Roofing	Roof - Gutters/Downspouts	Northwoods	_	-	-	-
Roofing	Roof - Metal	The Lodge	-	-	-	104,860
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	-	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	-	-	-	-
Roofing	Roof Flat- Main Lodg	Ski Area - Mtn Ops	-	-	-	-
Roofing	Roof Metal- Replcmnt	Ski Area - Mtn Ops	_	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	_	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	_	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	_	-	-	13,135
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	-	-	-	-
Roofing	Roofing Repairs	Tennis Complex	_	-	-	-
Roofing	Roofing Repairs (Change Useful Life to 10 Yrs)	Marina	_	5,033	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	_	-	-	-
Roofing	Storage Building - Roofing	The Lodge	-	-	-	-
Roofing	Storage Container Roof	Cross Country	-	-	-	-
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	-	-	-	-
Roofing	Warming Hut Siding-Roof	Cross Country	-	-	-	-
Safety	Emergency Lighting - Lodge	The Lodge	-	-	-	-
Safety	Safety - Fall Protection	Maintenance	-	-	2,713	-
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	-	-	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	-	2,894	-	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	-	-	12,229	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	-	2,893	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-	-	-
Security	Alarm Detection Control Panel - Marina	Marina	-	4,151	_	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	-	-	_	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	2,642	_	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	-	6,009	_	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top Shop	-	2,642	_	-
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	-	_,-	_	3,399
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	_	_	-
Security	Alarm Panel Upgrade & Repairs	Administration	-	_	12,787	_
Security	Alarm Software	Administration	-	_	-	_
Security	Alarm System Battery Replc	Administration	-	_	_	3,391
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration	_	_	_	-
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	-	3,159		
Security	Key-Door System	Administration	-	3,137	_	_
Shelving	Retail Fixtures	Trout Creek BLDG		-	-	-
Shelving	Shelving - Kitchen - Snack shop -Remodel		-	-	-	-
		The Lodge Chalet House	-	-	-	-
Siding	Building - Siding		-	-	-	-
Siding	DSL Bldg Siding  Exterior Siding	Ski Area - Mtn Ops	-	-	-	-
Siding	Exterior Siding  Fisherior Siding Require	Northwoods	-	-	-	-
Siding	Exterior Siding Repairs	Northwoods	-	-	-	-
Signage	Association Signage - Fire Signs - 3	Administration	-	-	5,203	-
Signage	Association Signage - General	Administration	2,466	2,515	2,566	2,617
Signage	Facility Signage	Campground	_	-	-	-
Signage	Golf Course Signage	Golf Course	-	6,304	-	-
Signage	Iron Rangers - 4	Trails	_	-	-	-
Signage	No Smoking Signage	Administration	2,458	-	-	-

30 Year Expenditure Report	01/01/01	Inflation Rate:	2.00%	2031	2032	2033	2034
0 0	01/01/21			\$ (5,960,809)			
Category	Component Sharehard (Fund Brookle Circus)	Local		Year11	Year12	Year13	Year14
	Plantation/Fuel Break Signs	Forestr	·		-	-	-
	Playground Signage		Creek BLDG		3,151	-	-
	Property Signs - Private, Avalanche, No ATV, Parking		istration	3,665	-	-	-
	Restrooms - Gymside Signage		Creek BLDG		-	-	-
Signage	Restrooms - Poolside Signage		Creek BLDG	<u> </u>	-	-	-
	Sign - facility	The Lo			-	-	-
Signage	Signage - Alder Creek Sub Monument		istration		-	-	-
Signage	Signage - Amenity	Camp	ground	<u> </u>	-	-	-
Signage	Signage - Amenity - Interior	Alder	Creek Café	<u> </u>	-	-	-
Signage	Signage - Amenity - Interior	Cross	Country		-	-	-
Signage	Signage - complex	Pizza			-	-	-
Signage	Signage - complex	Tennis	Complex	-	-	-	-
Signage	Signage - complex (3)	Forestr	у	-	-	-	-
Signage	Signage - Exterior Trail Maps	Cross	Country	-	-	-	-
Signage	Signage - Facility	Marino	2		6,268	-	-
Signage	Signage - Facility Int and Ext	Trout C	Creek BLDG		-	-	-
Signage	Signage - Facility Int and Ext - 2020 only	Trout C	Creek BLDG		-	-	-
	Signage - Trail Wayfinding - Summer	Trails		25,115	-	-	_
	Signage - Trail Wayfinding - Winter	Trails			-	-	_
	Signage - Trails - Repairs	Cross	Country	_	_	4,512	_
	Signage - Trails Wayfinding Map Design	Trails			-	-	_
	Signage Amenity - Boat & Trailer (2)		istration		_	_	_
	Signage- Amenity Entrance		enance		_	_	_
	Signage- Main Monument		istration		_	_	_
	Signage -Monument amenity		Country		_	_	_
	Signage -Schussing-Sub Monument		istration			_	_
	Signage-amenity	Marino			-	-	-
	Signage-amenity	Northy			-	-	-
					-	-	-
	Signage-amenity	The Lo			-	-	-
	Signage-amenity		Creek BLDG		-	-	-
	Signage-amenity (2)		ea - Mtn Ops		-	-	-
	Signage-Boat & Trailer - Spaces		al Maintenance		-	-	-
	Signage-Entrance		Complex		-	-	-
	Signage-Monument (2)		istration	<u> </u>	-	-	-
	Signage-Monument updates and Improvements		istration		-	3,716	-
Signage	Signage-primary directional	Admir	istration	<u> </u>	-	-	-
Signage	Signage-secondary directional (5)	Admir	istration	<u> </u>	-	-	-
Signage	Signage-tertiary directional (2)	Admir	istration	-	-	-	-
Signage	Signage-vehicular directional (5)	Admir	istration		-	-	-
Signage	Ski Area Signage - Building/Parking	Ski Are	ea - Mtn Ops	<u> </u>	-	-	-
Signage	Ski Area Signage - On-Hill	Ski Are	ea - Mtn Ops	-	-	19,886	-
Signage	Ski Area Signage - Supplemental	Ski Are	ea - Mtn Ops	6,165	6,289	6,415	6,543
Signage	Steam Room/Sauna Area - Signage	Trout C	Creek POOLSPA	-	-	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails		-	-	-	-
Signage	Trail Map Signage (4)	Ski Are	a - Mtn Ops	-	-	12,987	-
Signage	Trail Signage	Trails		4,924	-	-	-
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails		8,742	-	-	-
Signage	Trailhead Kiosk - 02 - Teton Way	Trails		8,742	-	-	-
	·			11,196	_	_	_
	Trailhead Kiosk - 03 - Glacier Way	LITCHIS					
Signage Signage	Trailhead Kiosk - 03 - Glacier Way  Trailhead Kiosk - 04 - Hawks Peak	Trails Trails		8,742	-		-

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30 Year Expenditure Rep	ort .	Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	illiaion kare.	Totals	\$ (5,960,80			\$ (5,702,802)
Category	Component		Location	Year11	Year12	Year13	Year14
Signage	Trailhead Kiosk - 06 - NWCH		Trails	8,74		-	-
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center		Trails	8,74		_	_
Signage	Trailhead Kiosk - 08 - Moondance Hut		Trails	8,74			
Signage	Trailhead Kiosks Signage		Trails	30,67			
Signage	Wayfinding Signage - Winter		Cross Country		•		
Signage	Wayfinding Signage - Winter  Wayfinding Signage - Winter - Supplemental		Cross Country	2,44	2,489	2,539	2,589
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		2,407	33,612	2,307
* * *	AD Skis & Bindings - E (Starting 2020 - 5 yr cycle)  AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)		'		-	33,612	-
Ski Equipment			Ski Area - Mtn Ops - Rental-Retail	15.04	-	-	-
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	15,04		-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		31,436	-	-
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	23,028
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	14,000
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	-
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	9,14		-	-
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		19,111	-	-
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	12,453	-
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	14,656
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	-
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	14,36	-	-	-
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		15,004	-	-
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	15,428	-
Ski Equipment	Ecco Boot Dryer - 4 -		Cross Country	-	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -		Cross Country	-	-	-	-
Ski Equipment	Helmets (3 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-	56,928	-
Ski Equipment	High End Demo Equipment - Year 1		Cross Country		-	-	-
Ski Equipment	High End Demo Equipment - Year 2		Cross Country	24,70	-	-	-
Ski Equipment	High End Demo Equipment - Year 3		Cross Country		25,202	-	-
Ski Equipment	High End Demo Equipment - Year 4		Cross Country		-	25,706	-
Ski Equipment	High End Demo Equipment - Year 5		Cross Country		-	-	26,221
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_	_	5,897
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_	_	-
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	2,70	3 -	_	_
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		2,762	_	_
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_, -	3,214	_
Ski Equipment	Race Equipment - V-Board, Signage, Banner		Cross Country		12,555	-	_
Ski Equipment	Side Panel sets and Shelves - Boots		Cross Country		12,000	_	_
Ski Equipment	Sit Skis -4-		Cross Country		_	_	_
Ski Equipment	Ski- Boot- Poles Rental - 2019 only		Cross Country		-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020		· ·		-	-	-
	Ski- Boot- Poles Rental - 2021		Cross Country		-	-	-
Ski Equipment			Cross Country		-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022		Cross Country		-	-	-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	17,654
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	-
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	13,59		-	-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		37,866	-	-
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	20,755	-
Ski Equipment	Ski Racks - Exterior		Cross Country		-	-	-
Ski Equipment	Ski Racks - Interior		Cross Country	3,70	-	-	-
Ski Equipment	Ski Racks (Pole, Hngng Ski, Unvrsl, Sh Rtrn, 1000, 1200, Fall Line, Ecco Carver II)		Cross Country		-	-	-
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	23,520
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	-	-	-	-

30 Year Expenditure Rep	port	Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	illianori italor	Totals	\$ (5,960,809)			\$ (5,702,802)
Category	Component		Location	Year11	Year12	Year13	Year14
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	4,651	-	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		4,858	_	_
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	13,316	_
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_	10,561	_
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_	-	7,468
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_	_	7,400
Ski Equipment	Snowboard Boots - C (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	3,660	_		
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		3,822	_	_
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		5,022		13,521
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_	_	13,321
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	5,301	-	-	-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		5,538	-	-
Ski Equipment	Snowboards - E (Starting 2022 - 3 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	15,062	-
			· ·			13,062	-
Ski Equipment Snow Equipment	Snowflake Vests		Ski Area - Mtn Ops	- 11.04/	12,677	-	- 11 025
	Biathlon Equipment		Cross Country	11,246	-	-	11,935
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114		Cross Country		-	-	-
Snow Equipment	Groomer - 2018 Piston Bully 100		Cross Country		-	-	424,839
Snow Equipment	Groomer - PB 400 Nordic-no. 220		Cross Country		-	-	-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)		Snowplay		-	-	-
Snow Equipment	Groomer - PB Park 400 no. 219		Ski Area - Mtn Ops		-	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218		Cross Country		-	-	-
Snow Equipment	Groomer - Roller #1 - 1401 - 2011		Cross Country		2,509	-	-
Snow Equipment	Groomer - Snow Bucket		Ski Area - Mtn Ops	13,519	-	-	-
Snow Equipment	Groomer - Tiller no 1		Ski Area - Mtn Ops		20,153	-	-
Snow Equipment	Groomer - Tiller no 2		Ski Area - Mtn Ops		-	-	20,868
Snow Equipment	Groomer 2018 Piston Bully No 221		Ski Area - Mtn Ops	-	-	-	484,154
Snow Equipment	Groomer- Ginzu Groomer no. 1		Cross Country	7,415	-	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 2		Cross Country	8,651	-	-	-
Snow Equipment	Groomer Tiller no3		Cross Country		-	19,289	-
Snow Equipment	Groomer Tracks no. 1		Ski Area - Mtn Ops		-	-	16,075
Snow Equipment	Groomer Tracks no. 2		Ski Area - Mtn Ops	14,748	-	-	-
Snow Equipment	Groomer Tracks no3		Cross Country	-	-	-	20,000
Snow Equipment	Groomer-Tiller no 1		Cross Country	-	-	19,479	-
Snow Equipment	Groomer-Tiller no2		Cross Country	18,435	-	-	-
Snow Equipment	Groomer-Tracks no1		Cross Country	-	-	-	-
Snow Equipment	Groomer-Tracks no2		Cross Country	-	-	15,642	-
Snow Equipment	Scorpion		Ski Area - Mtn Ops	-	-	-	-
Snow Equipment	Ski School Learning Equipment		Ski Area - Mtn Ops	24,580	-	-	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511		Ski Area - Mtn Ops		4,509	-	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606		Ski Area - Mtn Ops		4,509	-	-
Snow Equipment	Snowblower - TCRC -		Trout Creek BLDG		-	4,599	-
Snow Equipment	Snowblower - TCRC -		Trout Creek BLDG		-	-	4,691
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500		Trout Creek BLDG		_	-	_
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504		Cross Country		4,509	-	_
Snow Equipment	Snowblower -3-		Golf Course		-	_	14,086
Snow Equipment	Snowmobile Implements (Roller, Tic Tac, Pro Skate, Trailer)		Cross Country		_	_	,550
Snow Equipment	Snowplay Fire Pits - 4 -		Snowplay		4,355	_	4,531
Snow Equipment	Snowplay Tubes -20 -		Snowplay		-,000	4,426	-,551
Snowmaking	10 HTM Pedestal Pad - Yellow		Ski Area - Mtn Ops - Snowmaking	<del></del> [	_	-,420	_
Snowmaking	12 Ski Hydrant Pad - Yellow		Ski Area - Mtn Ops - Snowmaking		-	-	-
Snowmaking	Paint Pumphouse - Snowmaking		Ski Area - Mtn Ops - Snowmaking		-	-	-
SHOWITICKING	r am r amphouse - showmaking		an vied - will Obs - allowitiaking	6,516	-	-	-

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30 Year Expenditure Rep			2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)	\$ (5,093,753)		
Category	Component	Location	Year11	Year12	Year13	Year14
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	_	-	5,194	-
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking	_	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking	_	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snowmaking	_	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snowmaking	_	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking	_	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmelt	Snowmelt System	The Lodge	-	-	-	-
Snowmobile	2019 Skandic Skidoo SM321	Cross Country	-	-	-	-
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	-	-	-	_
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	-	-	-	_
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	-	_	_	-
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Replaced with SM321	Cross Country	-	_	_	_
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	-	22,141	_	_
Snowmobile	Rhino Utility Vehicle 2008 SM311	Ski Area - Mtn Ops - Lift Maintenance	-	22,841	_	_
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	-	-	_	_
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops	- 18,867	_	_	_
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops		_	_	_
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	=	_	_	
Software	ACAC AV/DATA server cabinet	IT IT	-	_	15,446	
Software	Adobe-Macromedia Software - Enterprise	IT	10,136	10,338	10,545	10,756
Software	Annual Conference Room Improvements	IT	6,107	6,229	6,354	6,481
Software	ARC GIS ESRI - Forestry Software	П	4,277	4,362	4,449	4,538
Software	Aspenware-Unity - Annual Maintenance - to replace E-Store	IT	24,709	25,203	25,707	26,221
Software	Aspenware-Unity - to replace E-Store	IT		23,203	23,707	266,135
		II IT	_	-	-	
Software	Camera - Video marketing	IT	4,938	- 0000	0.100	- 0.2/2
Software	ConnectWise Automate Software	III	8,823	9,000	9,180	9,363
Software	CRM Software - Marketing		12,696	-	-	13,473
Software	Data System	The Lodge	-	-	-	-
Software	Digital Board Portal - Pervasent Software Exp	П	4,980	5,080	5,181	5,285
Software	Digital Signage - Navori Software	П	_	21,965	-	-
Software	Digital Signage - Navori Software Upgrade	П		-	-	5,264
Software	EmojiLike - Likemoji Software - Marketing	IT	5,128	5,230	5,335	5,442
Software	E-Store - replaced by Aspenware	П	-	-	-	-
Software	Lama - Maintenance - Software	П	16,275	16,601	16,933	17,271
Software	Lama Software - Replacement	ІТ	92,972	-	-	-
Software	Loyalty Software	IT	-	-	15,676	-
Software	LPMS - Risk - Case Mngmnt	ІТ	8,458	8,627	8,800	8,976
Software	Maintenance Work Order-M+ Software License	IT	2,527	2,578	2,629	2,682
Software	Marketing App - Lumiplan	П	9,157	9,340	9,527	9,717
Software Software		п	9,157 3,864	9,340 3,941	9,527 4,020	9,717 4,101

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30 Year Expenditure Report	Inflation Rate:		2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)			
Category	Component	Location	Year11	Year12	Year13	Year14
Software	Ntwrk Softwr- OS	IT	3,192	-	-	-
Software	Ntwrk Softwr- W SQL Ser Lic	IT	_	-	31,376	-
Software	Performance Dashboard Module	IT	-	10,409	-	-
Software	POS Equip- Barcode Scanners	IT	-	-	-	3,996
Software	POS Equip- Receipt Printers	IT	-	-	-	-
Software	POS Licenses	IT	-	-	10,549	-
Software	POS Terminals - Outdoor Scanners (3)	IT	-	-	-	-
Software	POS Terminals- Hardware	IT	22,616	-	-	24,000
Software	Reserve Fund Software	IT	3,788	3,863	3,941	4,020
Software	Risk/HR Video Safety Platform	IT	-	25,202	-	26,221
Software	Security Video Systems	IT	-	-	-	31,168
Software	Security Video Systems (B)	IT	-	37,538	-	-
Software	Server- Hardware	IT	-	15,960	-	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	6,109	-
Software	SnapOn Software Upgrade	IT	2,717	2,771	2,827	2,883
Software	Stored Value Software	IT	-	-	-	-
Software	Unitrends Enterprise Backup	IT	7,385	-	-	7,837
Software	VMWare	ІТ	-	19,398	-	-
Software	Weather Station - XC	IT	-	2,595	-	-
Software	Zendesk - Member Services & DHS (Marketing)	IT	14,337	14,624	14,916	15,215
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	-	12,602	_	_
Structural	Bath House - Siding	Campground	-	-	-	-
Structural	Bear Island Bridge @ Campground	Campground	-	_	-	-
Structural	Bldg Repair - Pump House	Marina	-	12,523	_	_
Structural	Boat Launch-Concrete	Marina	_	-	_	_
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	_	_	_
Structural	Bridges Year 1	Golf Course	-	_	_	_
Structural	Bridges Year 2	Golf Course	-	_	_	_
Structural	Bridges Year 3	Golf Course	-	_	_	_
Structural	Building - Carport - Structural Metal	Maintenance	=	_	_	
Structural	Building - Carport Foundations/CMU wall	Maintenance	-			
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	_	_	_
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	-	-	-	-
Structural	Building - Fireplaces - 3 - Repairs	Cross Country  Cross Country	-	3,792	-	-
		Chalet House	-	3,/72	-	-
Structural	Building - Interior Siding	Cross Country	-	-	-	-
Structural	Building - Member Bath Tile RR		-	-	-	-
Structural	Building - Public Bath Tile RR	Cross Country	-	-	-	-
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-	-
Structural	Building - Siding	Maintenance	_	-	-	-
Structural	Building - Siding Wood & Metal	Forestry	-	-	-	-
Structural	Building - Structural Steel	Forestry	_	-	-	-
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance	-	-	-	-
Structural	Building - Trash Enclosure siding	Cross Country	-	-	-	-
Structural	Building - Trash Enclosure slab/curbs	Cross Country	_	-	-	-
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	_	-	-	-
Structural	Building - Veh Strg - Siding	Maintenance	-	-	-	-
Structural	Building - Veh Strg - Structural Metal	Maintenance	-	-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	-	-	-	-
Structural	Building Siding	Golf Course	-	-	-	-
Structural	Building Siding	Marina	-	-	-	-
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30 Year Expenditure Report	Inflation Rate:		2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)			\$ (5,702,802)
Category	Component	Location	Year11	Year12	Year13	Year14
Structural	Building Siding	Tennis Complex	-	-	-	-
Structural	Building -Siding	Cross Country	-	-	-	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-	-	-
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top Shop	-	23,066	-	-
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	-	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	-	-	-	-
Structural	Building Siding Repairs - Supplemental	Tennis Complex	-	7,549	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	19,499	-
Structural	Cabanas Repairs - Supplemental	Tennis Complex	4,934	-	-	-
Structural	Campsite Electrical Pedestals -18-	Campground	-	-	-	-
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	-	-	-	-
Structural	Concrete	Equestrian Center	-	-	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	-	-	-	16,534
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-	-	-
Structural	Concrete Walks *	Northwoods	-	-	-	-
Structural	Courts Replace Quickstart	Tennis Complex	-	-	-	-
Structural	Culvert at Alder Entrance	Cross Country	-	-	-	-
Structural	Culvert at S. Building Corner	Cross Country	-	-	-	-
Structural	Day Camps - Turf & Fence - Pump House	Marina	-	36,426	_	-
Structural	Driving Range Building	Golf Complex	-	_	_	-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Maintenance	_	_	_	_
Structural	Equip Storage Sheds -2-	Tennis Complex	-	_	_	-
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	_	_	_	_
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	_	_	_	_
Structural	Golf Starter Gazebo	Golf Complex	_	_	_	_
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	_	_	_	_
Structural	Guide Shack	Equestrian Center	_	_	_	_
Structural	Handrail Repairs	Tennis Complex		3,810		3,964
Structural	Handrails for ADA Ramp	Tennis Complex	_	-	_	-
Structural	Honeymoon Suite Bridge @ Campground	Campground				
Structural	Horse Loading Dock	Equestrian Center			43,647	
Structural	Kiosk	Marina	_	_	45,047	_
Structural	Metal Handrails	Cross Country	-	-	-	-
Structural	Metal Handrails  Metal Handrails	Marina	-	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	-	-	-	-
	·		-	-	-	-
Structural	NW Bridge No.1 -Wk Repairs - Soft Costs	Northwoods	-	-	-	1/0 5/0
Structural	NW Bridge no.1 -Wk Replacement * Add No 2 Replacement at \$193k	Northwoods	-	-	-	169,549
Structural	NW Bridge No.2 -Wk Repairs - Soft Costs	Northwoods	-	-	-	-
Structural	NW Bridge-Wk ADA no. 2 Repair *	Northwoods	-	-	-	-
Structural	NW Bridge-Wk, -ADA no. 2 Upgrade *	Northwoods	-	-	-	-
Structural	NW Pool Bridge-Wk, Repair *	Northwoods	-	-	-	-
Structural	Railing Repair*	Northwoods	-	-	2,557	-
Structural	Recreation Hut	Recreation	-	-	-	-
Structural	Restroom- Field -Wood-	Golf Course	-	-	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	-	-	-	-
Structural	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	-	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-	-	-
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30 Year Expenditure Report	Inflation Rate:	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,960,809)			
Category	Component	Location	Year11	Year12	Year13	Year14
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	97,444	-	-	-
Structural	Rock Façade	Forestry		_	_	_
Structural	Ski Patrol Hut	Ski Area - Mtn Ops		-	_	_
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Maintenance		_	_	_
Structural	South - Rock retaining wall	Cross Country		_	_	_
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	33,953	_	_	_
Structural	Storage Building - Framing/Siding	The Lodge		_	30,930	_
Structural	Storage Container Metal Siding Repairs	Cross Country		15,079	-	_
Structural	Storage Container Wood Trim Repairs	Cross Country		-	_	_
Structural	Storage Shed	Marina		_	_	10,183
Structural	Storage Shed #2	Marina			_	7,825
Structural	Storage Sheds Repairs	Marina				7,023
Structural	Tack Shed (7) R/R	Equestrian Center		-	-	-
Structural	Tack Shed Siding	Equestrian Center		-	-	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center		-	-	4,303
		· ·		-	-	4,303
Structural	Warming Hut improvements	Cross Country	24,738	- 11 020	-	-
Structural	Warming Hut Repair - Stain	Cross Country		11,938	-	-
Structural	Warming Hut Replacement -4-	Cross Country		-	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops		-	-	-
Telephone	POS(1) ALOHA, Cart Pizza	IT		-	3,120	-
Telephone	VOIP-Phone System	П		59,242	-	-
Televisions	TV Qty -3	Pizza		-	-	-
Tennis Court Component	Court Crack Repairs	Tennis Complex	7,876	8,034	8,195	8,358
Tennis Court Component	Court Resurf. 10-11	Tennis Complex		-	24,069	-
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	34,412	-	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex		-	35,755	-
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	34,273	-	-	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex		-	-	-
Tennis Court Component	Courts Pract Overlay	Tennis Complex		-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex		-	-	15,458
Tennis Court Component	Courts Replace 10-11	Tennis Complex		-	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex		-	-	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex		-	-	-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex		-	-	-
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex		-	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	4,353	-	-	-
Tennis Court Component	Pickleball Wind Screen	Tennis Complex		-	2,558	-
Tennis Court Component	Ralleymaster Backboard System - Court 3	Tennis Complex	8,603	-	-	-
Tennis Court Component	Ralleymaster Backboard System - Pickleball court	Tennis Complex	-	15,043	-	-
Tennis Court Component	Windscreens 1-11	Tennis Complex	23,351	-	-	-
Tile	Bath House - RR Walls -Tile	Campground	-	-	-	-
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	-	-	-	-
Tile	Outside Restrooms - Tile	Northwoods	-	-	-	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	-	-	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	_	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails	_	-	5,080	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails		-	_	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	-	-	-	-
Trails	Trail - Alder Creek Trail - Camparound to Fjord - Construction	Trails		_	44,971	
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Construction	Trails		18,896	-	-
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails		_	_	-

30 Year Expenditure Rep	port	Inflation Rate: 2	2.00%	2031	2032	2033	2034
Fiscal Year Beginning:	01/01/21	Totals		\$ (5,960,809)	\$ (5,093,753)	\$ (6,463,386)	\$ (5,702,802)
Category	Component	Location		Year11	Year12	Year13	Year14
Trails	Trail - Coyote Crossing - Soft Costs	Trails		-	-	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails		-	-	-	-
Trails	Trail - Drifter Wall Remodel	Trails		-	-	-	-
Trails	Trail - E. Mustang Sally - Remodel	Trails		-	-	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails		-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails		-	50,388	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails		31,510	-	-	-
Trails	Trail - E. Perimeter - Lausanne	Trails		-	-	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails		-	5,559	-	-
Trails	Trail - E. Perimeter - near Muhlbach	Trails		-	-	-	-
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails		-	-	-	-
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails		-	-	-	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails		-	-	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails		-	-	-	-
Trails	Trail - Equestrian - Trails Repairs	Trails		6,125	-	6,373	-
Trails	Trail - Everest Repair	Trails		-	-	5,141	-
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails		-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails		-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails		-	-	-	-
Trails	Trail - Hawks Peak Trail Repair	Trails		17,244	-	-	-
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails		-	-	-	-
Trails	Trail - Hidden Gem Repair	Trails		-	-	12,852	-
Trails	Trail - Hillside Trail Repair	Trails		-	25,196	-	-
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails		-	-	-	-
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails		-	-	-	-
Trails	Trail - Nature Loop - Bridge Repair	Trails		24,804	25,300	25,806	26,322
Trails	Trail - Nature Loop - Bridge Replacement	Trails		-	-	-	-
Trails	Trail - Nature Loop - Construction	Trails		-	-	-	-
Trails	Trail - Nature Loop - Elevated Walkway	Trails		-	-	-	-
Trails	Trail - Nature Loop - Maintenance	Trails		-	6,303	-	6,558
Trails	Trail - Nature Loop - Soft Costs	Trails		-	-	-	-
Trails	Trail - Prosser Creek Crossing - East	Trails		-	-	-	-
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails		-	-	26,980	-
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails		-	-	-	-
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails		-	-	-	-
Trails	Trail - Teton Way Trailhead remodel	Trails		-	-	-	-
Trails	Trail - Tiwinot Repair	Trails		-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails		-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails		-	-	-	-
Trails	Trail - Upper Mother Lode Repair	Trails		-	-	-	-
Trails	Trail - W. Mustang Sally - Remodel	Trails		-	-	-	-
Trails	Trail - West Euer Valley	Trails		-	-	-	-
Trails	Trail - Whoop it Up remodel	Trails		-	-	-	-
Trails	Trail - Whoop it Up remodel - Softcosts	Trails		-	-	-	-
Trails	Trail - XC - Miller Time	Cross Country		-	-	-	-
Trails	Trail Repair	Trails		24,421	24,909	25,408	25,916
Uniforms	Uniforms - Jackets	Cross Country		-	-	20,974	-
Uniforms	Uniforms - Pants	Cross Country		16,284	-	-	17,280
Uniforms	Uniforms - Shirts	Cross Country		8,427	-	-	8,943
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops		-	-	10,549	-
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops		-	-	57,328	-

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20 V F	Inflation Date	0.000	Tahoe Donner		0007	0000
30 Year Expenditure Report	Inflation Rate: 01/01/21	2.00% Totals	2035	2036 \$ (4,925,273) \$	2037	2038
Fiscal Year Beginning:  Category	Component	Location	Year15	y (4,723,273) 1 Yearl6	Year17	Year18
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 2019	Golf Course	ledits	rearro	rearr	rearro
ADA	ADA CASp Improvements - Goil Coolse - Fils 1 - 11 1 2019	Marina		-	-	-
ADA	ADA CASp Improvements - Malinia - Fris 1 - 11 1 2019  ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 2019	The Lodge		-	-	-
ADA	ADA Lift - Elevator	Northwoods		-	-	-
ADA	ADA Lift Repair - Elevator	Northwoods	_ 	-	-	-
ADA				-	-	-
ADA	Building - Concrete ADA Ramps and Handrails  CASp Improvements Year 1 (2019)	Forestry Administration		-	-	-
				-	-	-
ADA	CASp Improvements Year 2 (2020)	Administration		-	-	-
ADA	CASp Improvements Year 3 (2021)	Administration		-	-	-
ADA	CASp Improvements Year 4 (2022)	Administration		-	-	-
ADA	DSL ADA Ramp	Ski Area - Mtn Ops		-	-	-
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods		-	-	-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.		-	-	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	_	-	-	-
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops		-	-	163,159
Administrative	Reserve Overhead Allocation	Capital Projects	104,207	106,291	108,417	110,586
Administrative	Reserve Payroll Allocation	Capital Projects	180,346	183,953	187,632	191,384
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	_	9,451	-	-
Appliances	Appliance - ATM	Trout Creek BLDG	_	3,707	-	-
Appliances	Appliance - ATM Machine	Cross Country	_	-	-	-
Appliances	Appliance - Back Bar Refrigerated Cabinet	The Lodge	_	-	-	-
Appliances	Appliance - BackBar Refrigerator	The Lodge	_	-	-	-
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	_	-	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	11,294	-	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	9,761	-	-	-
Appliances	Appliance - Convection Oven - Repairs	The Lodge	6,685	-	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	9,844	-	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	_	-	-	-
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	_	-	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	_	-	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	10,364	-	-	-
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	5,321	-	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	8,182	-	-
Appliances	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	-	-	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	-	2,726	-	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	-	-	-	-
Appliances	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food-Beverage	5,691	-	-	-
Appliances	Appliance - Ice Maker	Alder Creek Café	4,783	-	-	-
Appliances	Appliance - Ice Maker	Golf Complex	-	-	-	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	-	-	-	4,888
Appliances	Appliance - Kegerator	Marina	-	-	-	-
Appliances	Appliance - Kegerator - Banquets	The Lodge	-	-	-	4,580
Appliances	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Appliances	Appliance - Kegerator - Single	Pizza	-	-	-	2,821
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	-	-	-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	_	-	-
Appliances	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Appliances	Appliance - Pitco Deep Fryer #2	Ski Area - Mtn Ops - Winter Food-Beverage	-	_	-	-
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			Tahoe Donne	Association		
30 Year Expenditure Report		Inflation Rate: 2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals			\$ (8,689,624)	
Category	Component	Location	Year15	Year16	Year17	Year18
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge		3,679	-	-
Appliances	Appliance - Range: motor rebuild	The Lodge	2,665	2,718	2,773	2,828
Appliances	Appliance - Refigeration - Pastry Case	Alder Creek Café	3,343	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	_	-	-	5,742
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	_	-	5,396	-
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	6,283	-	6,537	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	6,406	-	6,665	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in Dbl Oven	The Lodge	_	-	20,880	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	_	-	6,962	-
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	_	-	-	8,798
Appliances	Appliance - Slicer	Marina	_	-	3,196	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	_	-	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	_	-	8,346	-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	 7,982	-	-	-
Appliances	Appliance - Steam Tables (Deferred from '19 but only costs \$1k)	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	6,494
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	13,873
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	_	-	3,480	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	3,991	-	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	3,326	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	_	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	_	-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	_	-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	_	-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	2,726	-	2,836	-
Appliances	Appliance - Warming Drawer	The Lodge	_	-	-	2,920
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	_	-	-	-
Appliances	Appliance - Washer/Dryer	Marina	-	-	-	-
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	5,321	-	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	5,321	-	-	-
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	5,321	-	-	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Alder Creek Café	-	-	-	-
Appliances	Appliance Wash-Dry	Campground	-	-	3,503	-
Appliances	Appliances	Chalet House	-	-	-	-
Appliances	Appliances - Kitchen	Forestry	-	-	-	-
Appliances	Appliances -Snack Shop	The Lodge	-	-	-	-
Appliances	Char Broiler- Wolf	Pizza	-	-	-	-
Appliances	Cold Box Sandwch Prp - Large and Small	Pizza	-	-	-	-
Appliances	Cold Box Sandwch Prp - Medium	Pizza	-	-	-	-
Appliances	Freezer - Reach In	Pizza	-	-	-	-
Appliances	Fryer - Gas -2-	Pizza	-	-	-	-
Appliances	Ice Cream-Freezer	Pizza	-	-	-	-
Appliances	Ice Machine	Pizza	4,789	-	-	-
Appliances	Ice Machine-Manitowoc Spa-160	Marina	-	-	-	-
Appliances	Ice Maker	Tennis Complex	-	-	-	4,235
Appliances	Ice Maker - Manitowoc IY-0524A	Marina		8,447	-	-
Appliances	Icemaker	Campground	_	-	-	-
Appliances	Kegerator - 4 Tap	Pizza	_	-	-	-
Appliances	Lift Top Freezer	Marina	2,661	-	-	-
Appliances	Pizza Oven Conveyor #1	Pizza	_	-	-	-
Appliances	Pizza Oven Conveyor #2	Pizza	-	-	-	-

			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	_	\$ (4,925,273) \$		
Category	Component	Location	Year15	Year16	Year17	Year18
Appliances	Pizza Oven Conveyor #3	Pizza		-	-	-
Appliances	Portable Fryer Filtration System	Pizza	_	_	_	4,414
Appliances	Range	Marina	_	_	_	14,141
Appliances	Range Convection Oven	Pizza	_	-	_	-
Appliances	Range-Wolf 10 Burner	Pizza	_	-	_	-
Appliances	Refrigeration Walk-In- Replace	Pizza	_	_	_	_
Appliances	Refrigerator - Back Bar -Reach - In	Pizza	-	_	-	_
Appliances	Refrigerator- Upright - Reach In	Pizza	_	_	_	_
Appliances	Steam Jacketed Kettle	Pizza	_	8,023	_	_
Appliances	Warming Cabinet	Pizza	_	-	_	2,859
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge		_	7,756	2,007
Artwork/Accessories	Artwork/Decoration	Pizza	_	2,736	-	_
Artwork/Accessories	Holiday Decorations	Administration	-	2,730	4,308	
Artwork/Accessories	Mural	Pizza	= -	_	4,300	
Artwork/Accessories	Wedding Arbor	The Lodge		-	-	2,838
Asphalt/Paving				-	-	2,030
	Access Road - Parking Expansion	Tennis Complex		-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex		-	-	-
Asphalt/Paving	Access Road Repair Asphalt - ACAC Curbs/Gutters Repairs	Tennis Complex		-	-	-
Asphalt/Paving		Cross Country	13,347	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country		-	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country		-	-	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country		-	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country		-	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	21,284	-	22,144	-
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country		2,845	-	2,960
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	_	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	_	19,112	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry		10,404	-	-
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	15,389	15,696	16,010	16,330
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	_	-	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	_	-	-	-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	_	3,466	-	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	14,639	14,932	15,230	15,535
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	_	-	-	-
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	_	-	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	_	-	-	-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	_	-	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	_	-	13,988	-
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	3,941	-	-	-
Asphalt/Paving	Boat StrgAcs Rd Overlay	General Maintenance	_	-	-	-
Asphalt/Paving	Boat StrgRemove-Repl	General Maintenance	_	-	-	-
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	-	-	-	6,633
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	11,189	-	11,641	-
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	_	2,708	-	2,817
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	_	-	-	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	_	-	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	_	-	-	-
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	_	-	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	_	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	_	-	-	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	_	-	-	-

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			Tahoe Donne	er Association		
30 Year Expenditure Rep	ort Inflation Rate	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)
Category	Component	Location	Year15	Year16	Year17	Year18
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	_	-	-	-
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	33,905	34,583	35,275	35,980
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops	_	-	-	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	_	-	-	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	_	9,504	-	9,888
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	_	-	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops	_	-	-	-
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	22,969	-	23,897	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops	_	-	-	-
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	-	-	6,395	-
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	-	-	7,402	-
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex	18,163	-	18,896	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	-	-	3,378
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R	Golf Course	-	-	-	205,585
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no.17 R-R	Golf Course	-	223,617	-	-
Asphalt/Paving	GC Paths no. 15 - no. 18 - no. 10 R-R	Golf Course	-	-	-	-
Asphalt/Paving	GC Paths no. 4 - no. 5 - no. 6 R-R	Golf Course	_	-	-	-
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R	Golf Course	225,292	-	-	-
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R	Golf Course	224,819	-	-	-
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course	_	-	-	50,678
Asphalt/Paving	GC Pking Overlay	Golf Complex	_	-	-	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	280,059	-	-	-
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	_	2,708	_	2,817
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	_	-	_	_
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	_	_	_	_
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	_	_	_	8,555
Asphalt/Paving	Glacier Way Prkg Overlay	Trails	_	_	_	_
Asphalt/Paving	Glacier Way Prkg R-R	Trails	_	_	69,203	_
Asphalt/Paving	Glacier Way Prkg R-R Softcosts	Trails	_	-	52,439	_
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails	_	_	-	4,080
Asphalt/Paving	Mailbox Cluster Improvement -Bollards	General Maintenance	_	_	_	-
Asphalt/Paving	Maint, Yd. Remove-Repl	Maintenance		-	-	_
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	6,790	6,925	7,064	7,205
Asphalt/Paving	Maint,Yd, Overlay	Maintenance	_	-	-	-
Asphalt/Paving	Maint,Yd. Seal-Stripe	Maintenance	-	_	10,633	_
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	_	_	-	_
Asphalt/Paving	Maintenance path repairs - various	Golf Course	_	_	21,060	_
Asphalt/Paving	Marina Asphalt Repairs	Marina	6,761	6,897	7,035	7,175
Asphalt/Paving	Marina Pkg Overlay	Marina		-	-	7,170
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	_	_	_
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina		11,240	-	11,694
Asphalt/Paving	Marina Pkg-Stripe	Marina		-	2,764	- 11,074
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina		-	2,704	-
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina		-	-	-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	_ 2,661	-	2,768	-
Asphalt/Paving		General Maintenance	_		6,927	
Asphalt/Paving	Misc. Pav. Crack Repairs  NWDS Asphalt Repairs	Northwoods	_ 6,658 6,761	6,791 6,897	7,035	7,066 7,175
	NWDS Prkg Remove-Repl *		<del>-</del>	-	7,033	
Asphalt/Paving	liampo i indi verinove-vahi	Northwoods	_	-	-	-

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20 V F	Leff-drag Debe	2.00%	Tahoe Donner 2035		0007	0000
30 Year Expenditure Report	Inflation Rate:	Z.00%	=	2036 \$ (4,925,273)	2037	2038 \$ (8,158,025)
Fiscal Year Beginning:	01/01/21 Component					Year18
Category		Location  Northwoods	Year15	Year16	Year17	rearra
Asphalt/Paving	NWDS Prking Overlay *		- 15.701	-	-	17.704
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	15,731	16,045	16,366	16,694
Asphalt/Paving	NWDS Prking Stripe	Northwoods	-	7,327	-	-
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	-	-	-	-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-	-
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	-	-	-	-
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance		-	-	-
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	6,185	-	-	-
Asphalt/Paving	Speed Bumps	Northwoods	2,661	-	-	-
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	2,661	-	-	-
Asphalt/Paving	Tennis Access Rd Parking - Seal -Stripe	Tennis Complex	-	-	-	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	-	-	-	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	-	-	16,609	-
Asphalt/Paving	Tennis Comp Wikwys Overlay Courts 1,2,3	Tennis Complex	-	-	-	-
Asphalt/Paving	Tennis Comp Wikwys Overlay Courts 4,5,6,	Tennis Complex	-	-	26,682	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	-	-	-	-
Asphalt/Paving	Tennis Comp Wikwys R-R	Tennis Complex	-	-	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Mtn Ops - Top Shop	-	-	2,768	-
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	-	-	-	160,585
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	25,296	25,802	26,318	26,844
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	-	7,870	-	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	3,985	-	-	4,229
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	3,986	-	4,147	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	-	-	4,147	_
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	26,570	-	_	28,196
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	26,570	_	27,644	_
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks		_	27,644	_
Bike Equipment	Fatbikes - 6	Bikeworks	-	_	6,457	_
Boat Components	Boat - Rescue - Hull	Marina	=	_	4,342	_
Boat Components	Boat - Rescue Motor	Marina	=	_	-,0-12	_
Boat Components	Kayak Racks	Marina	-		16,587	
Boat Components	Kayaks-One Man (2)	Marina	-		10,507	
Boat Components	Kayaks-One Man (2)	Marina	-		3,341	_
Boat Components	Kayaks-One Man (2)	Marina	_ 3,248	-	3,341	-
· ·			- 3,240	-	-	-
Boat Components	Kayaks-One Man (2)	Marina		-	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-
Boat Components	Kayaks-Two Man (2)	Marina		3,927	-	-
Boat Components	Kayaks-Two Man (2)	Marina	_	-	3,960	-
Boat Components	Kayaks-Two Man (2)	Marina		3,885	-	-
Boat Components	Paddle Boards-Racks	Marina	11,374	-	-	-
Boat Components	Paddleboat-Four Man (2)	Marina	5,321	-	-	-
Boat Components	Paddleboat-Two Man	Marina	2,661	-	-	-
Boat Components	Paddleboat-Two Man	Marina	-	-	2,762	-
Boat Components	Paddleboat-Two Man	Marina	-	2,714	-	-
Boat Components	Paddleboat-Two Man	Marina	_	2,714	-	-
Boat Components	Sailboat-Getaway Hull	Marina	11,840	-	-	-
Boat Components	Sailboat-Getaway Rig	Marina	-	-	-	-
Boat Components	Sailboat-Wave Hull (2)	Marina	18,625	-	-	-
Boat Components	Sailboat-Wave Rigs (2)	Marina	-	-	-	-

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			Tahoe Donne	r Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)
Category	Component	Location	Year15	Year16	Year17	Year18
Boat Components	Stand up Paddleboards (24)	Marina	_	-	38,941	-
Boat Components	SUP Paddles	Marina	_	-	4,851	-
Boat Components	Windsurfer (2)	Marina	_	-	-	-
Boat Components	Windsurfer (2)	Marina	_	-	4,001	-
Boat Components	Windsurfer Rigs	Marina	2,741	-	2,852	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza		_	4,152	_
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	10,696	_	-	_
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	7,972	_	_	_
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	11,293	_	_	_
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	,2,0	_	_	_
Cabinets/Build-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	_	_
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	_	_	_	_
Cabinets/Build-Ins	Bar built in cabinets	Cross Country		-	-	-
		Pizza		-	-	-
Cabinets/Build-Ins	Bar Counter- 24			-	-	-
Cabinets/Build-Ins	Bar Countertops	Cross Country		-	-	-
Cabinets/Build-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabintery	Pizza		-	-	-
Cabinets/Build-Ins	Benches - Storage	Trout Creek BLDG		-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail		-	-	7,023
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry		-	-	-
Cabinets/Build-Ins	Building Cabinetry	Marina		-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	_	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	_	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country		-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge		-	-	-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge		-	-	-
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	_	-	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	-	-	-	-
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	6,652	-	-	-
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	-	-	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	-	-	-	-
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	-	-	-	-
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	_	-	-	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	_	-	-	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop	_	-	-	-
Cabinets/Build-Ins	Front Desk	Trout Creek BLDG	_	-	_	_
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	_	_	_	_
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	_	_	_	_
Cabinets/Build-Ins	Reception area Countertops	Cross Country	_	_	_	_
Cabinets/Build-Ins	Reception area cabinets	Cross Country	6,652	_	_	
Cabinets/Build-Ins	Rental - Boot racks			-	-	-
Cabinets/Build-Ins	Rental - Tune room cabinets	Cross Country Ski Area - Mtn Ops		-	-	-
				-	-	-
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops		-	-	-
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	6,643	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	3,787	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops		-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	_	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	_	-	-	-
Cabinets/Build-Ins	Service Station Cabinet	Pizza	_	-	-	-

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30 Year Expenditure Rep	ort Inflation Rate:	2.00%	Tahoe Donne 2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)		\$ (8,689,624)	
Category	Component	Location	Year15	Year16	Year17	Year18
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail		-	-	7,626
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	_ [			7,020
Cabinets/Build-Ins	Slatwall - Retail	Ski Area - Mtn Ops	_ [	_	_	_
Cabinets/Build-Ins	Tune room cabinets	Cross Country		-	-	-
Cabinets/Build-Ins	Tune room countertops	Cross Country		-	-	-
Communication	ACAC - Int and Ext Speakers	IT IT		-	-	-
	·	Trout Creek BLDG		-	-	-
Communication	Audio System - PA System - TCRC			-	-	-
Communication	Base Stations -7-	Administration		-	-	-
Communication	Handheld Radios -4-	Administration		-	-	-
Communication	Handheld Radios -4-	Administration		5,237	-	-
Communication	Mobile Radios -4-	Administration		-	-	-
Communication	POS Terminals- Outdoor Scanners	IT		-	-	-
Communication	Public Address Sys.	Golf Complex		-	-	-
Communication	Radio Batteries	Administration	_	-	3,016	-
Communication	Radio Equipment -4-	Administration	_	-	-	-
Communication	Radio Equipment -4-	Administration	_	-	-	5,647
Communication	Radio Equipment -4-	Administration	_	-	5,563	-
Communication	Radio Equipment -4-	Administration		5,428	-	-
Communication	Radio Equipment -4-	Administration		-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-
Communication	Radio Equipment -4-	Administration	5,348	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-
Communication	Radio Repeater- FCC - ACAC	Administration	-	-	-	-
Communication	Radio Repeater- FCC - DSL	Administration	_	-	-	-
Communication	Telephone System	The Lodge	-	-	-	-
Communication	VMWare Maintenance	ІТ	_	13,725	-	-
Computers	AC Compressor Replc	ІТ	_	-	-	-
Computers	AC Unit - Servers	IT		-	-	-
Computers	ACAC - Security System Cameras (25)	IT	_	-	-	-
Computers	ACAC -Sound System Amps (3)	IT	_	_	_	_
Computers	Acctg Sftwr - Solomon	IT	_	_	_	_
Computers	Amenity Security Cameras	IT	_	24,376	_	_
Computers	AV System - Projector - Prolite (4)	IT	_		27,352	_
Computers	Board of Directors Computers - Ipads	IT	_	4,334	-	_
Computers	Desktop Printers -10-	IT	4,250	-,004	_	_
Computers	EZ Texting - Marketing	IT		8,319	8,485	8,655
	F+B Hardware	IT		0,517	9,735	-
Computers Computers	F+B Software- Aloha	IT		-	7,/33	91,763
· ·		IT		-		
Computers	Fiber Optic Install -Amenity	II		-	-	- (0.14/
Computers	Fiber Optic Leases	IT	64,216	65,500	66,810	68,146
Computers	Forestry - Defensible Space Workstations	IT	3,719	- 0.71.4	- 0.7/0	- 0.000
Computers	Gasboy - Maintenance Software License	IT	2,661	2,714	2,768	2,823
Computers	Golf Module- 4 tees -DNR-	IT		-	-	-
Computers	Infoneige/Lumiplan - Website	II	2,661	2,714	2,768	2,824
Computers	Laptop & Printer - Risk & ASO	П	_	-	-	2,817
Computers	Laptop & Software - XC Manager	П	_	-	-	3,240
Computers	Laptop for GM Assistant	IT	_	-	-	-
Computers	Laptop for Marketing Workstation	П		2,729	-	-
Computers	Network Attached Storage	П		-	-	10,136

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)			
Category	Component	Location	Year15	Year16	Year17	Year18
Computers	Ntwrk Softwr- AntiVirus	IT	4,678	4,772	4,867	4,965
Computers	Plotter/Scanner-ASO	IT		-	-	-
Computers	Plotter-Accessories - Forestry	IT		-	_	_
Computers	POS Equip- ID-Pass Equip (4)	IT		-	15,317	_
Computers	POS Hardware	IT	5,732	-	-	-
Computers	POS Sftwr- Resort POS - RTP	П		-	_	_
Computers	POS Terminal	IT		-	-	-
Computers	POS Terminal - Aloha	IT		-	2,797	_
Computers	POS Terminal- Hardware	IT	17,376	-	-	_
Computers	POS Terminals- Hardware	IT		24,913	_	_
Computers	POS(1) Aloha	IT	2,991	3,051	3,112	3,174
Computers	RTP Systems(2) Hardware and Software	IT	10,643	10,855	11,073	11,294
Computers	Security System-Loss Prevention	IT		-	-	-
Computers	Server- Hardware - A	IT		_	8,344	_
Computers	Server-Hardware - B	IT	7,982	_	-	_
Computers	Server- Hardware - C	IT		_	_	8,470
Computers	Server-Hardware - D	П		_	_	8,743
Computers	Service Microsoft 365 license	IT	68,725	70,099	71,501	72,931
Computers	Storage Area Network (SAN) Hardware	IT		-	27,469	-
Computers	Timeclocks - Paychex - Lease - SAAS	П	33,748	34,423	35,111	35,813
Computers	UPS Units- Network	IT	9,348	9,535	9,726	9,920
Computers	UPS Units-Server	П	2,673	-	7,720	2,837
Computers	UPS Units- Workstation	П	4,560	_	_	2,007
Computers	VOIP-Core Networking	IT	-,,,,,,	_	_	63,540
Computers	VOIP-Remote Networking	П		_	51,092	-
Computers	Website Framework	IT		41,728	01,072	_
Computers	Wireless Infrastructure	П		-1,720		42,267
Computers	Workgroup MFC- PO-P-M	IT		_		
Computers	Workgroup Printer- NWDS	IT		_	3,289	
Computers	Workstations - Managerial	IT		_	19,850	
Computers	Workstations- Communics.	П	12,706	-	13,219	
Computers	Workstations- Laptop (A)	П	12,700	4,622	-	_
Computers	Workstations- Laptop (B)	П		-,022	4,653	
Computers	Workstations- Managers	IT		_	34,767	_
Computers	Workstations- Managers (A)	IT	33,445	_	-	_
Computers	Workstations- Managers (B)	П		_		37,223
Computers	Workstations- Managers (C)	IT	<del></del>	35,495		57,225
Concrete	Concrete Repairs	The Lodge		55,475		
Concrete	Concrete Stairs & Flat work	Marina	<del></del>	_		_
Concrete	Concrete Walk - Loading Dock	The Lodge		_		
Concrete	Outside Restrooms - Concrete	Northwoods	<del></del>	_		_
Concrete	Structural Concrete	Forestry		-	-	-
Decks	Bocce Court Paver Ext 4 th Court			-		-
Decks	Building - Deck - Handrail Metal/Wood	Recreation Cross Country	3,322	-		-
Decks	Building - Deck - Repair	Cross Country  Cross Country	J,JZZ	-	-	-
Decks	Building - Deck - Repair Building - Deck - Replace	Cross Country  Cross Country	<del></del>	-	-	-
				-	-	-
Decks Decks	Building - Deck above garage  Deck - Fence-Kiosk Wood	Chalet House	<del></del>	-	-	-
		No.Woods Pool-Bldg.	<del></del>	-	-	-
Decks Decks	Deck - Guard Railing Steel	The Lodge	<del></del>	20.207	-	-
	Deck - Paver / Wood Repair	No.Woods Pool-Bldg. No.Woods Pool-Bldg.		20,287	-	-
Decks	Deck - Pavers	INO. VYOOUS FOOI-BIOG.	53,212	-	-	-

			Tahoe Donne			
30 Year Expenditure Report		ation Rate: 2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)			\$ (8,158,025)
Category	Component Contract Walls and	Location	Year15	Year16	Year17	Year18
Decks	Deck - Pavers - Grotto and Walkway	The Lodge		15,229	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	- 10.700	-	-	-
Decks	Deck - Pavers - Repairs	The Lodge	10,728	-	11,162	-
Decks	Deck - Wood	The Lodge	-	-	-	-
Decks	Deck Repl Tennis Dck Deck Stairs - Steel	Tennis Complex		-	-	-
Decks		The Lodge Marina		-	-	-
Decks	Deck-Trex - Replace	Trout Creek POOLSPA	<del></del>	-	-	-
Decks	Deck Trex -new- Deck-BBQ - Repair			-	-	-
Decks		Tennis Complex	- 0.400	0.507	- 0.700	- 0.005
Decks	Deck-Pavers Repair	Northwoods Northwoods	9,409	9,597	9,789	9,985
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	7.210	-	7 (15	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	7,319	7,466	7,615	7,767
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	-	-	-	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	-	-	41,648	110.007
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	-	-	-	119,997
Decks	Pool Pavers Repairs	Trout Creek POOLSPA		20,876	- 02.007	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA		-	83,297	-
Decks	Wooden Deck @ Boathouse	Marina		-	-	-
Decks	Yurt Deck	Ski Area - Mtn Ops		-	-	-
Docks	Dock- Fishing 40x7	Marina		-	-	-
Docks	Dock- Floating Boat	Marina		-	-	-
Docks	Dock Repairs	Marina	8,220	8,385	8,553	8,724
Docks	Swim Platform	Marina		-	-	-
Docks	Swim Platform Repairs	Marina		-	-	2,833
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center		-	-	-
Doors/Hardware	Bath House - Doors	Campground		-	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops		-	-	-
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga. (Grey) & (1) Garage Door Openers - Phs 2	Forestry		-	-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 1	Forestry		-	-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 2	Forestry		-	-	-
Doors/Hardware	Building - Door Hardware	Cross Country		-	-	-
Doors/Hardware	Building - Doors	Chalet House	6,703	-	-	-
Doors/Hardware	Building - Doors	Maintenance		-	-	-
Doors/Hardware	Building - Ext Doors	Cross Country		-	-	-
Doors/Hardware	Building - Ext Rear Café Double Door (Kawneer, #22 Charcoal)	Cross Country		-	-	-
Doors/Hardware	Building - Ext Rental Double Door (Kawneer, #22 Charcoal)	Cross Country	-	-	-	-
Doors/Hardware	Building - Ext Side Club Room & Locker Room Single Door (Kawneer, #22 Charcoal)	Cross Country		-	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	-	-	-	-
Doors/Hardware	Building - Int Doors	Cross Country	-	-	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	<u> </u>	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.		-	-	-
Doors/Hardware	Building Doors	Golf Course	-	-	-	-
Doors/Hardware	Building Doors	Marina		-	-	-
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop	-	49,256	-	-
Doors/Hardware	Building Doors	Tennis Complex	<u> </u>	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	6,651	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	<u> </u>	-	-	-
Doors/Hardware	Building Doors - Interior	The Lodge		-	-	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	<u> </u>	3,409	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-

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30 Year Expenditure Report	Inflation Rate:	2.00%	Tahoe Donner 2035	Association 2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	_	\$ (4,925,273) \$		
Category	Component	Location	Year15	Year16	Year17	Year18
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	_ rearra	-	-	-
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	-	_	27,799	_
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge		-	21,///	-
Doors/Hardware		Trout Creek BLDG		-	9,730	-
	Building Doors- Interior		= -	-	9,/30	-
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	= -	-	-	-
Doors/Hardware	Door Hardware & Locks	Golf Course		-	-	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country		-	-	-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG		-	11,119	-
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods	_	-	-	-
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods	_	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	_	-	-	-
Doors/Hardware	DSL Bidg Doors- Ext Dwn -14-	Ski Area - Mtn Ops	_	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	_	-	-	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	-	-	-	-
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods	-	-	-	-
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	-	-	-	-
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	-	-	-	3,529
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	-	-	-	-
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	-	-	-	-
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	_	6,912	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	-	_	_	-
Doors/Hardware	Server Room Door	Northwoods	-	_	_	_
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA		_	_	_
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	_	3,468	_
Drainage	Maint, Yd Storm Drain/Grading	Maintenance	-	_	-	_
Drainage	Storm Drain Infiltration Gallery	The Lodge	-	_	_	_
Drainage	Storm Drain System	The Lodge	- [	_		
Drainage	Stormwater Drain System Repairs	The Lodge	=	15,633		
Electrical	Bath House - Lighting	Campground		13,633	-	-
Electrical		Chalet House		-	-	-
	Building - Electrical		-	-	-	24.0/0
Electrical	Building - Electrical	Forestry	= -	-	-	34,860
Electrical	Building - Electrical	Maintenance		-	-	-
Electrical	Building - Electrical - Light Fixtures	Maintenance		-	-	-
Electrical	Building - Electrical Upgrade	Maintenance		-	-	-
Electrical	Building - Lighting	Chalet House		10,921	-	-
Electrical	Building - Lighting	Forestry		-	-	35,293
Electrical	Building - Lighting - Exterior	Cross Country	10,895	-	-	-
Electrical	Building - Lighting - general Interior	Cross Country	10,895	-	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country		-	-	-
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	_	-	-	-
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	_	-	-	-
Electrical	Building - Telephone System	Cross Country	7,731	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	_	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	_	-	-	-
Electrical	Building Lighting	Golf Course	_	-	-	-
Electrical	Building Lighting	Marina	_	-	-	-
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop	_	-	-	-
Electrical	Building Lighting	Tennis Complex	_	-	-	-
Electrical	Building Lighting	Trout Creek BLDG	-	-	-	-
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	-	_	_	_

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	(8,689,624)	\$ (8,158,025)
Category	Component	Location	Year15	Year16	Year17	Year18
Electrical	Cart Storage Elc Upg	Golf Course	-	-	-	-
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops	_	-	-	-
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	_	-	-	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops		-	-	-
Electrical	Eagle Rk Control Panel- LwVIt	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Electrical	Electrical	The Lodge	_	-	-	-
Electrical	Electrical - Building/Main Panel	Campground		_	_	_
Electrical	Electrical - RV Sites	Campground		_	_	_
Electrical	Electrical Major Improvement *	Northwoods	_	_	_	_
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	_	_	_	_
Electrical	Electrical Repair *	Northwoods	_	_	_	_
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Maintenance	_ [	_	_	_
Electrical	Electrical System Upgrade	Marina	3,432	_	_	_
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge		-	-	-
				-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Shop		-	-	-
Electrical	Electrical Upgrade: Ansul System	Pizza		-	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza		-	- 4 700	-
Electrical	Fans Explosion Prf -3-	Golf Course		-	4,720	-
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops	_	-	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	_	-	-	-
Electrical	Generator - Transfer Switch	Maintenance	_	-	-	-
Electrical	Heat Tape	Cross Country	_	-	-	-
Electrical	Inside Restrooms - Electrical	Northwoods		-	-	-
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods		-	-	-
Electrical	Interior Lighting-Fans	Northwoods	_	-	-	-
Electrical	Lighting - Emergency	The Lodge	_	-	-	-
Electrical	Lighting - Exterior building	The Lodge		-	-	-
Electrical	Lighting - Interior	The Lodge		-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge		-	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	-	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	-	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	_	-	-	-
Electrical	Parking Lot Lighting *	Northwoods	_	-	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	_	-	-	-
Electrical	Pedestal Lighting	Campground		-	-	14,165
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	_	10,749	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	_	-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	_	-	-	-
Electrical	Snowbird Control Panel lw vIt	Ski Area - Mtn Ops - Lift Maintenance		_	_	_
Electrical	Solar Photovoltaic System	Cross Country		_	_	_
Electrical	Solar Photovoltaic System	Marina	_	_	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	_	27,295	_	_
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	_	9,159	_	_
Electrical	Upgrade Electrical at The Lodge	The Lodge	_	4,416	_	
Electrical	Weather Station - DHS	IT	_ [	4,410	-	-
		Ski Area Mtn Ops		-	-	1404/
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	_	-	27/0	14,946
Electronics	Amenity -TIVO TV controllers	IT IT	_	-	2,768	-
Electronics	Amenity TV's	"		29,852	-	-
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	4,656	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	3,624	-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344) \$			
Category	Component	Location	Year15	Year16	Year17	Year18
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	-	-	20,761	-
Electronics	AV Systems Amenities - Meadow Room	IT	14,094	_	20,70.	_
Electronics	DHSKI TVs - 16	П		_	_	_
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	_	_	_
Electronics	Digital Signage - TV's	IT	27,185	_	_	_
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance		_	_	_
Electronics	Event Sound & Communication Equipment	Recreation	-	_	_	_
Electronics	LED Display	Ski Area - Mtn Ops	-	8,918	_	_
Electronics	Lodge 52in TV-Sound System	IT	-	-	_	
Electronics	Lodge TVs	IT .	-	_	10,996	_
Electronics	Maintenance Work Order-M+	IT	-	-	10,776	-
		Pagragian	- 24.094	-	-	-
Electronics	Outdoor Movie Projection Set	Recreation	24,084	-	2,920	-
Electronics	PA - Sound System - Marina	IT	- 7012	-	2,720	-
Electronics	POS Equip-Ticket Printers	II IT	7,213	-	-	- 11 501
Electronics	POS Hardware and Software	Const Constant	-	-	-	11,521
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	-	-	-
Electronics	Sound System Portable - Bose L1 Model    System	Ski Area - Mtn Ops	-	-	-	-
Electronics	Speakers - Interior	The Lodge	-	-	-	-
Electronics	Timing Display Board	Ski Area - Mtn Ops		-	-	-
Electronics	Timing Equipment race	Ski Area - Mtn Ops	19,807	-	-	-
Electronics	VOIP-Physical Phones	П	-	-	-	-
Electronics	Weather Station - Marina	IT	_	-	2,865	-
Elevators	Elevator	The Lodge	-	-	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	_	-	18,488	-
Equestrian Component	Arena Drag	Equestrian Center	_	-	-	-
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	-	-	-	-
Equestrian Component	English Tack	Equestrian Center	-	-	6,265	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	-	-
Equestrian Component	Feeders -40-	Equestrian Center	-	-	-	-
Equestrian Component	Horse Jumps	Equestrian Center	-	-	-	-
Equestrian Component	Horse Trailer	Equestrian Center	-	-	-	-
Equestrian Component	Horses Yr 1	Equestrian Center	7,730	-	-	8,203
Equestrian Component	Horses Yr 2	Equestrian Center	_	7,885	-	-
Equestrian Component	Horses Yr 3	Equestrian Center	_	-	8,043	-
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	_	-	17,697	-
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	-	-	-	-
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	_	4,132	-	-
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	-	-
Equestrian Component	Stall Mats	Equestrian Center	-	4,194	-	-
Equestrian Component	Western Tack	Equestrian Center	-	-	-	-
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	-	-	-
Equipment	4x4 \$/\$ - Summer attachments	Trails	-	-	-	-
Equipment	4x4 S/S - Winter attachments	Cross Country	-	-	-	-
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	-	-	-	-
Equipment	Alder Cr Mailbox Cluster Replacement	General Maintenance	-	-	-	-
Equipment	ATM Machine	Northwoods	3,978	-	-	-
Equipment	ATM Machine	The Lodge	3,978	-	-	-
Equipment	ATV Polaris -2010 Ranger	Trails		-	-	-
Equipment	ATV Trailer	Trails	-	-	-	3,529
Equipment	Bath House - Fixtures	Campground		-	-	-
Equipment	Bear Box - Dog Valet Stations	Recreation	-	_	_	_
4 - 14 - 14 - 17 - 17 - 17 - 17 - 17 - 1	1		-			

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273) \$	(8,689,624)	\$ (8,158,025)
Category	Component	Location	Year15	Year16	Year17	Year18
Equipment	Bear Boxes	Golf Complex	-	-	3,888	-
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina	-	-	-	-
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	-	-	26,281	-
Equipment	Cargo Net-Snow Play	Snowplay	_	-	-	2,837
Equipment	Chemical Probes (12)	Trout Creek POOLSPA		7,441	7,590	7,742
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	-	36,795	-
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Equipment	Contrillr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	-	15,080	-	-
Equipment	Contrilir- Chem Spas	Trout Creek POOLSPA	-	-	4,047	-
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift Maintenance	_	_	-	_
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift Maintenance	-	_	_	_
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Maintenance		_	_	21,194
Equipment	Dance Floor	The Lodge	- 17,772	_	_	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance	_		_	
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	-			
	Equipment Wash Pad w-oil sep	Maintenance		-	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	_	-	28,953	-
Equipment			_	-	20,733	-
Equipment	Forklift Attachment - Loader	Maintenance	_	-	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	_	-	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance		-	-	-
Equipment	Fuel Tanks - "Soft Costs"	Maintenance		-	-	-
Equipment	Generator	Northwoods	_	115,341	-	-
Equipment	Generator - Diesel	Trout Creek BLDG	_	-	-	-
Equipment	Generator- Honda - 4500 WATT	Maintenance	_	-	-	-
Equipment	Generator Transfer Switch CAT	Northwoods	_	-	-	-
Equipment	Generator-Emergency	Maintenance	_	-	-	-
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	_	-	-	-
Equipment	Hoist - Overhead	Maintenance	_	-	-	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Equipment	Holder wheeled Snowblower	Maintenance	_	-	-	-
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	_	-	-	-
Equipment	Honda Snow Thrower	Maintenance	_	-	-	5,087
Equipment	Honda Snow Thrower	Northwoods	_	-	-	-
Equipment	Honda Snow Thrower #1	Maintenance	-	-	-	-
Equipment	Honda Snow Thrower #2	Maintenance	-	-	-	5,087
Equipment	Honda Snow Thrower #3	Maintenance	-	-	-	5,087
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Maintenance	4,812	-	-	-
Equipment	Hydraulic Press	Maintenance	-	-	-	-
Equipment	Industrial Shelving	Maintenance	-	-	-	-
Equipment	Inflatables - WIBIT	Marina	2,674	-	2,782	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	_	-	-	-
Equipment	Kiosk-Snowplay Ticket Booth	Snowplay	10,564	-	-	-
Equipment	Laminator and supplies - Marketing	Administration	_	-	-	_
Equipment	Lift - hydraulic	The Lodge	_	-	5,842	-
Equipment	Lobster Ball Machine	Tennis Complex	_	_	-	_
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	_	_	5,145	_
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	4,082	4,163	4,247	4,332
Equipment	Modular Staging	Recreation		4,100	4,Z4/ -	4,332
		IT	_	-	-	
Equipment	Network Wiring - Amenity Fiber	III	13,494	-	-	-

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			Tahoe Donne	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	_	\$ (4,925,273) \$		
Category	Component	Location	Year15	Year16	Year17	Year18
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	_	-	-	-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	_	-	_	-
Equipment	Oil Storage Compartm	Maintenance	_	-	-	-
Equipment	Paper Shredder-Replc	Administration	_	-	-	-
Equipment	Parts Washer	Ski Area - Mtn Ops - Top Shop	_	-	-	-
Equipment	Parts Washer - Standup	Maintenance	_	-	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top Shop	_	-	-	-
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	_	-	-	-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	_	-	-	33,389
Equipment	Popcorn-Cotton Candy machine	Recreation	_	-	-	-
Equipment	Portable Generators Honda 2000(2)	Recreation	_	3,347	-	-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	_	-	-	-
Equipment	Pressure Washer w-assecs	Maintenance	_	-	4,844	-
Equipment	Puller Set - Snap On	Maintenance	_	-	-	-
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rental-Retail	_	-	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	_	-	-	-
Equipment	RPM Tech - Loader Snowblower HE 150	Maintenance	_	-	-	-
Equipment	Sand Blaster	Maintenance	_	-	-	-
Equipment	Sand Cleaner - H Barber	Marina	_	-	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	_	-	-	-
Equipment	Security Cameras - Includes License	ІТ	9,264	9,450	9,639	9,831
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	_	-	-	-
Equipment	Skidsteer - CAT 2013 HE80	Maintenance	_	-	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	_	-	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	_	-	-	2,837
Equipment	Skidsteer - Sweeper 60	Maintenance	_	-	-	-
Equipment	Skidsteer - Trencher	Maintenance	_	-	-	-
Equipment	Sprayer-Paint Sprayer-Paint	Maintenance	_	-	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	_	-	-	-
Equipment	Storage Containers 20' - (5)	Recreation	_	-	-	-
Equipment	Storage Freight Containers - Painting	Maintenance	_	4,741	-	-
Equipment	Storage Shed	Trout Creek BLDG	_	-	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	_	-	-	-
Equipment	Summer Ops (6) I-Pads - Risk	IT	-	4,111	-	-
Equipment	Swensen Spreader	Maintenance	-	-	-	-
Equipment	Table Safe CC Processing - 10 units	П	-	-	13,843	-
Equipment	Table Safe CC Processing - 4 units	IT	_	11,517	-	-
Equipment	Tire Balancer-Top Shop	Maintenance	-	9,286	-	-
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	-	10,475	-
Equipment	Tire Chains Ldr no. HE101	Maintenance	-	8,162	-	8,492
Equipment	Tire Chains Ldr no. HE102	Maintenance	10,626	-	11,055	-
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	11,668	-	-
Equipment	Tires - Loaders and Skid Steer	Maintenance	19,980	-	-	-
Equipment	Tool - Air Compressor	Maintenance	-	-	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-	-	3,418
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	3,257	-	-
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	-	-	-	-
Equipment	Tool - Drill Press	Maintenance	-	-	-	-
Equipment	Tool - Electric Jackhammer	Maintenance	-	-	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	4,752	-	-
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-	-
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			Tahoe Donner			
30 Year Expenditure Report	Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344) \$			
Category	Component	Location	Year15	Year16	Year17	Year18
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	-	-
Equipment	Tool Inventory	Maintenance	_	2,716	-	2,826
Equipment	Tool Inventory - Marina	Marina	_	-	-	-
Equipment	Tool Inventory - Trails	Trails	_	4,357	-	4,533
Equipment	Tool -Sander Belt-Disk	Maintenance	_	-	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	_	5,428	-	-
Equipment	Tools - Chainsaw/Generator	Trails	_	-	-	2,834
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	_	-	7,231	-
Equipment	Toro Dingo - Auger/Bit ~ Moved to Forestry fr Trails	Forestry	_	-	-	-
Equipment	Toro Dingo - Compaction plate ~ Moved to Forestry fr Trails	Forestry	_	-	-	-
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry	_	-	-	-
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry	-	-	-	-
Equipment	Toro Dingo - Tiller ~ Moved to Forestry fr Trails	Forestry	_	-	-	-
Equipment	Toro Dingo TX 525 W/ Bucket ~ Moved to Forestry fr Trails	Forestry	_	-	-	-
Equipment	Toro Workman (1) used	Campground	_	-	-	-
Equipment	Toro Workman (2) used from Golf	Equestrian Center	-	-	-	14,193
Equipment	Toro Workman HDX-D 2019	Equestrian Center	-	-	-	-
Equipment	Trailer - Event Furniture Storage	Recreation	-	5,976	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation	-	-	6,869	-
Equipment	Trailer - Toro Dingo	Trails	-	-	-	-
Equipment	Trailer-Flatbed Small Black	Maintenance	-	-	8,306	-
Equipment	Trash Receptacles - Int	Northwoods	-	-	-	-
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	-	-	-	-
Equipment	Vehicle Lift	Maintenance	-	-	-	-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	-	-	-	-
Equipment	Water Tank & Sprayer	Trails	-	-	-	2,830
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top Shop	-	-	_	_
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top Shop	-	9,499	_	_
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Retail	-	_	_	_
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop	-	_	_	_
Equipment	Workstation & (5) I-Pads - Risk	IT	-	4,111	_	_
Equipment	XC Season Pass Scanner	IT	-	5,536	_	_
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	=	-	_	
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG		-	27,702	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Trout Creek BLDG	_	18,025	27,702	-
Exercise Equipment		Trout Creek BLDG	_	10,023	-	-
	Exercise Equipment - Free Wgts  Exercise Equipment - Precor AMT -2-		=	10.127	-	-
Exercise Equipment	• • •	Trout Creek BLDG	= -	19,136	-	-
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG	_	8,365	-	-
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG		-	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG	_	-	19,117	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG		-	12,803	-
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG		-	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	_	-	3,040	-
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	_	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	_	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	_	4,673	-	-
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	_	-	-	15,804
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	_	-	-	-
Exercise Equipment	Exercise Equipment - Treadmills -4- Will have 5 total	Trout Creek BLDG	-	-	-	-

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			Tahoe Donne	r Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)
Category	Component	Location	Year15	Year16	Year17	Year18
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	_	-	-	9,054
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	_	17,384	-	-
Exercise Equipment	Smith Rack	Trout Creek BLDG	_	-	3,808	-
Exercise Equipment	TRX Equipment	Trout Creek BLDG		2,716	-	-
Fencing	Boat and Trailer Storage Fence	General Maintenance	_	-	-	-
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	_	-	-	-
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	_	-	-	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	-	-
Fencing	Divider Net Skirts	Tennis Complex	-	-	5,565	-
Fencing	Divider Net Skirts Supplemental	Tennis Complex	-	-	2,771	-
Fencing	Divider netting and hardware	Tennis Complex	-	-	-	-
Fencing	Divider netting and hardware Supplemental	Tennis Complex	6,657	-	-	-
Fencing	Dividers-Turnout - Temp Pipe Fence	Equestrian Center	-	-	-	-
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	_	-	7,179	-
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	-	-	-	21,882
Fencing	Fence	Trout Creek BLDG	_	-	-	-
Fencing	Fence Arena-Corrals - Green	Equestrian Center	_	-	-	-
Fencing	Fence Courts 10-11	Tennis Complex		-	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex		-	-	-
Fencing	· · · · · · · · · · · · · · · · · · ·	Tennis Complex		_	_	_
Fencing	Fence Courts sides 1-2-3	Tennis Complex		_	_	24,803
Fencing	Fence Courts sides 4-5-6	Tennis Complex	_	_	_	
Fencing	Fence Courts sides 7-8-9	Tennis Complex	_	_	_	_
Fencing	Fence Dumpster Encl	Tennis Complex	_	_	_	_
Fencing		Tennis Complex	6,560	6,691	6,825	6,961
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	_ 0,500	0,071	0,023	0,701
Fencing	Fence Repair	Golf Course		13,569	_	
Fencing	Fence Repairs	Trout Creek BLDG		-	35,023	-
	Fence Repairs - 2020 only	Trout Creek BLDG	_ 55,005	_	33,023	
Fencing	Fence Replacement	Golf Course		-	-	-
Fencing				-	-	-
Fencing	Fence-Dumpster Encl.	Campground		-	-	-
Fencing	Fence-Storage Area	Golf Course		140//	15 1/2	15 4//
Fencing	Fencing - repair	Cross Country	14,574	14,866	15,163	15,466
Fencing	Fencing - Split rail - perimeter replace	Cross Country		-	-	-
Fencing	Fencing- Repair	Maintenance	12,931	- 0.710	13,454	-
Fencing	Fencing- Repairs	Marina		2,712	2,766	2,821
Fencing	Fencing- Replace	Maintenance		-	-	-
Fencing	Fencing-Replace	Marina		-	-	-
Fencing	Gate	Trout Creek BLDG		-	-	-
Fencing		Marina		-	-	-
Fencing	Holding Pen	Equestrian Center		-	-	-
Fencing	Logo Event Fencing	Cross Country		-	-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods		-	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center		-	-	-
Fencing	Perimeter Fencing repair	Equestrian Center	6,732	6,866	7,004	7,144
Fencing	Round Pen	Equestrian Center	_	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	_	-	-	-
Fencing	Snowplay Fencing	Snowplay	_	-	-	-
Fencing	Storage Container Fencing Repairs	Cross Country		-	2,775	-
Fencing	Wildland Perimeter Fencing	Trails	-	-	-	93,173

			Tahoe Donner	Association		
30 Year Expenditure Rep	ort	Inflation Rate: 2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	(4,925,273)	\$ (8,689,624)	\$ (8,158,025)
Category	Component	Location	Year15	Year16	Year17	Year18
Fencing	Wildland Perimeter Fencing Repair	Trails	2,694	2,748	2,803	2,859
Fencing	Windscreen Fencing	Trout Creek BLDG	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	24,587	-
Fire Systems	Fire Protection System	The Lodge	-	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	7,003	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	-	-	-	5,658
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	4,280	-	-	-
Fire Systems	NWDS Fire System	Northwoods	-	-	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-	-
Flooring	Bath House - Floor Refinish	Campground	-	-	-	-
Flooring	Bathroom Floor Refinish	Marina	-	4,734	-	-
Flooring	Building - Carpet	Chalet House	-	-	-	-
Flooring	Building - Carpet	Cross Country	-	-	-	-
Flooring	Building - Entryway Tile	Cross Country	-	-	-	-
Flooring	Building - Flooring - Vinyl	Forestry	-	-	-	-
Flooring	Building - Flooring Epoxy	Maintenance	-	-	14,011	-
Flooring	Building - Kitchen Epoxy	Alder Creek Café		_	-	_
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops		_	-	_
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops	_	_	-	_
Flooring	Building - Restrooms Flooring	Cross Country		_	-	_
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop		_	_	_
Flooring	Building Flooring - 2020 only	Trout Creek BLDG		_	_	_
Flooring	Building Floors - Tile	Marina	9,038	_	_	_
Flooring	Building Linoleum	Golf Course		_	_	_
Flooring	Carpet - Banquet Room	The Lodge		13,693	_	_
Flooring	Carpet - Dining Room	The Lodge		-	_	13,303
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	12,202	_	_	-
Flooring	Carpet - Porch	The Lodge	12,202	-	-	-
Flooring	Carpet Admin-Risk	Northwoods		-	-	-
Flooring	Carpet Common Area	Northwoods		-	-	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods		-	-	-
		Northwoods		-	4,704	-
Flooring Flooring	Carpet Meadow meeting Room  Carpet Pass-MIS Offs	Northwoods		- 5,787	4,704	-
	·			3,767		-
Flooring	Carpet Runners	Northwoods Trout Creek BLDG		-	3,652	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms			-	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex		-	-	-
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops		-	-	-
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops		-	-	-
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops		-	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG		-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	-	-	-	-
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	-	-	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	-	-	-	21,282
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	<u> </u>	-	-	21,282
Flooring	Flooring - Tile - Kitchen	The Lodge	-	-	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	-	-	-
Flooring	Flooring Kitchen	Pizza	-	-	-	-
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	8,672	-	-	-
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	-	-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Repo	ort Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)		\$ (8,689,624)	
Category	Component	Location	Year15	Year16	Year17	Year18
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	_	64,565
Flooring	Linoleum Pro Shop	Tennis Complex	_	_	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	_	-	_	_
Flooring	Pro Shop Carpet	Golf Complex	_	_	_	_
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	_	-	_	_
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	_	_	_	_
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	_	_	_	_
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	_	_	_	_
Flooring	Tile - Wainscoat - Restrooms	The Lodge	_	_	20,865	_
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	-	_
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	_	_	_	_
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	_	_	_	_
Forestry Equipment	2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	_	_		
Forestry Equipment	2015 - Chipper Brush Bandit 250 - Diesel (Street)	Forestry	70,568		_	_
Forestry Equipment	2018 - Chipper Brosh Bandit 250 - Gas (Street)	Forestry		-	-	71,800
Forestry Equipment	1	· ·		-	-	71,000
	2019 - Chipper Brush Bandit 250xp (Street)  Brush Cutters Stihl -2-	Forestry		-	-	-
Forestry Equipment		Forestry		7.50/	-	-
Forestry Equipment	Chainsaws Stihl 460 -4-260 -1	Forestry		7,526	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry		8,541	-	-
Forestry Equipment	Dozer Jhn Deere 550G	Forestry		-	-	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry		-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	_	-	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry		-	-	-
Forestry Equipment	Metal Detectors (3)	Forestry	2,689	-	-	-
Forestry Equipment	Pole Saws - 3	Forestry		3,392	-	-
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	2,661	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	_	-	-	-
Forestry Equipment	Small Tools & Equipment	Forestry	_	2,714	-	-
Forestry Equipment	Trailer - Econoline	Forestry	_	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	_	-	-	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	_	-	-	16,979
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	_	-	-	-
Framing	Inside Restrooms - Framing	Northwoods	_	-	-	-
Framing	Outside Restrooms - Framing	Northwoods	_	-	-	-
Furniture	Administrative Racks - Forestry	Administration	_	-	-	7,118
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	_	-	-	4,872
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	8,074	-	-	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops		-	-	-
Furniture	Benches - Member Locker room	Cross Country	7,972	-	-	-
Furniture	Benches - Rental Shop	Cross Country	13,286	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	-	-	-
Furniture	Break Room Furniture	Golf Course	-	-	9,718	-
Furniture	Building - Lockers	Forestry	-	-	-	-
Furniture	Café Tables - 24	Alder Creek Café	13,389	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	_	-	-	-
Furniture	Event Furniture	Recreation	-	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	_	-	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods	_	-	-	2,842
Furniture	Furn Cafe-Bar-Offce	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Furniture	Furn Lounge	Tennis Complex	_	-	-	-
	Furniture - Banquet - Adirondack Chairs - 12	The Lodge			6,506	

30 Year Expenditure Repo						
30 Year Expenditure Repo			Tahoe Donner	Association		
	ort Inflation Rate:	: 2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344) \$			
Category	Component	Location	Year15	Year16	Year17	Year18
Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge		_	-	7,052
Furniture	Furniture - Banquet - Tables -20-	The Lodge		_	_	-
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge		-	_	_
Furniture	Furniture - Bar - Bar Stools	The Lodge		-	_	5,939
Furniture	Furniture - Bar - Chairs	The Lodge		-	_	_
Furniture	Furniture - Bar - Tables -6-	The Lodge		_	-	_
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café		_	-	_
Furniture	Furniture - Dining - Chairs -60-	The Lodge		_	_	26,741
Furniture	Furniture - Dining - Tables -15-	The Lodge		_	-	12,304
Furniture	Furniture - Golf Office	Golf Complex		_	4,173	. 2,00 .
Furniture	Furniture - Lobby-Entry -4-	The Lodge	5,135	_	-,,,,,	_
Furniture	Furniture - Office Furniture	Cross Country		_	_	_
Furniture	Furniture - Office Furniture	Forestry		_		_
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops		_	_	_
Furniture	Furniture - Resturant Office	The Lodge		-	-	4,256
			4,703	-	-	4,236
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	4,703	-	-	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods		-		-
Furniture	Furniture Banq-Meet-Tables	Northwoods		-	5,579	-
Furniture	Furniture Barstools- Lounge	Pizza		-	29,342	-
Furniture	Furniture-Repl Common Sp	Northwoods		-	-	-
Furniture	Furniture-Resturant	Pizza		-	26,989	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex		-	-	-
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	19,929	-	-	-
Furniture	Lockers - employee break room	Cross Country	33,216	-	-	-
Furniture	Lockers - Member Locker room - 55	Cross Country	-	-	-	-
Furniture	Managerial Desk Replacement	Administration	6,657	6,790	6,926	7,065
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods		-	-	-
Furniture	Office Furniture	Equestrian Center	-	-	-	-
Furniture	Office Furniture	Golf Course	-	-	-	-
Furniture	Office Furniture	Maintenance	-	-	7,370	-
Furniture	Office Furniture	Trout Creek BLDG	-	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods		-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods		27,139	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods		13,569	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods		-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	-	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	-	13,569	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	19,962	-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-	-	-
Furniture	Picnic tables -12	Equestrian Center	-	-	-	-
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	4,697	-	-	-
Furniture	Rental Home Furniture	Administration	-	13,603	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	8,842	-	-	-
Gates	Gate - Forestry Campus	Forestry	-	-	-	-
Gates	Gate - Forestry Road Security	Forestry		_	-	-
Gates	Gate: Crabtree Access - 2	Forestry		-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry		41,088	_	-
Gates	Gate: Fire AccssRd	Forestry		-	_	_
Gates	Gate: Lower Carpenter Valley	Forestry		_	_	_
Gates	Gate: McGlashan Springs	Forestry		_	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex		-	=	_

			<u> </u>			
			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273) \$	(8,689,624)	\$ (8,158,025)
Category	Component	Location	Year15	Year16	Year17	Year18
Golf Course Component	Ball Picker Attachment	Golf Complex	-	-	-	3,608
Golf Course Component	Ball Washers -30-	Golf Course	-	-	-	-
Golf Course Component	Bunker Sand	Golf Course	-	-	-	40,687
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	8,020	8,181	8,344	8,511
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex	-	-	-	18,329
Golf Course Component	Club Car - Turf (1) A	Golf Course	-	-	-	-
Golf Course Component	Club Car - Turf (1) B	Golf Course	-	-	-	-
Golf Course Component	Club Car - Turf (1) C	Golf Course	-	-	-	-
Golf Course Component	Club Car - Turf (1) D	Golf Course	-	-	-	-
Golf Course Component	Club Car - Turf (1) E	Golf Course	-	-	27,045	-
Golf Course Component	Club Car - Turf (1) H	Golf Course	-	26,547	-	-
Golf Course Component	Club Car - Turf (2) F & G	Golf Course		-	-	54,964
Golf Course Component	Club Car -Marshal Carts (2) (2017 Club Car)	Golf Complex		-	8,066	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprymnt	Golf Complex		-	-	-
Golf Course Component	Driving Range Balls	Golf Complex		17,963	-	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	13,303	-	-	_
Golf Course Component	Driving Range Dividers	Golf Complex		2,888	-	_
Golf Course Component	Driving Range Mats - Lower	Golf Complex		-	_	_
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex		_	_	19,058
Golf Course Component	Driving Range Net Posts	Golf Course		119,632	_	
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course		117,002	_	_
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	<del></del>		_	_
Golf Course Component	Driving Rage Net-Rpl	Golf Course	<del></del>	-	-	-
Golf Course Component	Fairways / Rough Driving Range Enhancement	Golf Course		-	-	
Golf Course Component	Fairways / Rough Hole # 10	Golf Course	<del></del>	-	-	-
Golf Course Component	Fairways / Rough Hole # 11	Golf Course	<del></del>	-	-	-
Golf Course Component	Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14, 17, 18	Golf Course		-	-	-
Golf Course Component				-	-	-
Golf Course Component	Fairways / Rough Hole #15 Fairways / Rough Hole #15-A	Golf Course Golf Course		-	-	-
				-	-	-
Golf Course Component	Fairways / Rough Hole #16	Golf Course		-	-	-
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course		-	-	-
Golf Course Component	Fairways / Rough Hole #4	Golf Course		-	-	-
Golf Course Component	Fairways / Rough Hole #8	Golf Course		-	-	- 2.227
Golf Course Component	Golf Bag Push Carts	Golf Complex		-	-	3,397
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in (2017 Club Car Precedent i2 electric golf carts)	Golf Complex		-	367,625	-
Golf Course Component	Golf Course Benches -25-	Golf Course		-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex		14,781	-	-
Golf Course Component	Golf Simulator	Golf Complex	27,727	-	-	-
Golf Course Component	Greens -4-	Golf Course		-	-	-
Golf Course Component	Greens -4-	Golf Course		-	-	-
Golf Course Component	Greens -4-	Golf Course		-	-	-
Golf Course Component	Greens -4-	Golf Course		-	-	-
Golf Course Component	Greens -4-	Golf Course		-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course		-	-	-
Golf Course Component	Hole #5 Drainage repairs	Golf Course		-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course		-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex		-	-	-
Golf Course Component	Sod Repair	Golf Course	33,267	33,932	34,611	35,303
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course		-	-	-
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course		-	-	-
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	-	-	-	-

			Tahoe Donne	r Association		
30 Year Expenditure Repor	rt Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)			\$ (8,158,025)
Category	Component	Location	Year15	Year16	Year17	Year18
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course		-	-	-
Golf Course Component	Tee Markers	Golf Course		_	7,695	_
Golf Course Component	Tee Repairs and Modifications	Golf Course		_	-	_
Golf Course Equipment	Aerifier (1)	Golf Course		_	_	36,065
Golf Course Equipment	Air Comp Speedaire	Golf Course		2,714	_	-
Golf Course Equipment	Backhoe CAT 416B 1995	Golf Course		-	_	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course		_	_	5,647
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	39,909	_	_	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course		_	_	6,192
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course		_	_	-
Golf Course Equipment	JD 870 Tractor	Golf Course	<del>-</del>	_	_	36,912
Golf Course Equipment	Level Lift	Golf Course	<del></del>		_	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course				75,182
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course		-	-	73,102
Golf Course Equipment	Mower Brushes - Fairway	Golf Course		-	28,026	-
	· ·	Golf Course		-	20,026	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD			-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course		-	-	-
Golf Course Equipment	Mower Walk Bhad Gras -1 b-	Golf Course		-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1 c-	Golf Course		-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course		-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course		-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course		-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course		-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course		-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course		-	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	-	-	-	-
Golf Course Equipment	PB Edge Tiller	Golf Course	26,607	-	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	15,964	-	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	-	-	-	-
Golf Course Equipment	Procore 648 (aerator)	Golf Course	-	-	-	-
Golf Course Equipment	Roller Kit - Fairway	Golf Course		-	18,774	-
Golf Course Equipment	Roller Kit - Greens	Golf Course		-	9,835	-
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course		-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course		14,177	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course		-	-	-
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	-	-
Golf Course Equipment	Spreader Lely	Golf Course	-	-	9,317	-
Golf Course Equipment	Thatching Reel kit	Golf Course	11,707	-	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	-	-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	-	16,486	-	-
Golf Course Equipment	Toro 4500D	Golf Course	-	-	-	-
Golf Course Equipment	Toro 5500D (1)	Golf Course	95,785	-	-	-
Golf Course Equipment	Toro 5500D (2)	Golf Course		-	-	-
Golf Course Equipment	Toro 5510D - 1	Golf Course		-	-	-
Golf Course Equipment	Toro D Sidewinder	Golf Course		-	-	46,587
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	4,332	-	-	4,597
Golf Course Equipment	Toro Proforce Blower	Golf Course		_	-	-
Golf Course Equipment	Toro Sidewinder	Golf Course		_	-	49,418
Golf Course Equipment	Toro Sweep & Fill	Golf Course		_	-	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course		_	_	-
Golf Course Equipment	Toro Workman -2-	Golf Course	74,405	_	_	
COM COMISC EQUIPMENT	100 Holikiliai 2	OOII CO0130	/ 4,403	-	-	-

Decomption   Dec							
Proportion to Report   Proportion to Report							
				Tahoe Donne	r Association		
Colonization	30 Year Expenditure Report	Inflation Rate	2.00%	2035	2036	2037	2038
Self-Course Southwest  Self-West  Self-Wes	Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)
	Category	Component	Location	Year15	Year16	Year17	Year18
GOT Course Squarement   Standard SD 300         Coll Course Course Squarement   Incident SD 300         Coll Course Squarement   Incident SD 300         Coll Course Squarement   Incident SQ 300         Coll Course Sq 300         Coll Course Sq 300         Coll Cours	Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	_	-	-	43,134
Col Course Equational Control (2015)         Col Course Equational Course (1000)         1         -         <	Golf Course Equipment	Toro Workman hd-xd #1	Golf Course	40,658	-	-	-
Got Course Equational   Incide Melementic   Got Course    Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	40,715	-	-	-	
Sof Course Equatement   Silk yerkinesh	Golf Course Equipment	Tractor JD 5310	Golf Course	_	-	-	-
Self Counter Squitment	Golf Course Equipment	Turfco Metermatic	Golf Course	_	-	-	-
Self-Course Facultment	Golf Course Equipment	Tycrop Spreader	Golf Course	_	-	-	-
Self Course Faquement   Meeting Fathwork   Self Course	Golf Course Equipment		Golf Course	21,285	-	-	-
Seff Conter Bayerment	Golf Course Equipment	Wash Pad-Filtration System	Golf Course	_	-	-	-
Seff Conter Bayerment	Golf Course Equipment	Weedeaters -6-	Golf Course	_	-	3,929	-
Manuface	Welding Equip Mig 95	Golf Course		-	2,774	-	
Mode	· · · · · · · · · · · · · · · · · · ·			8,701	-	9,053	-
Mode	Hardware		IT		_	4.712	_
MAC			IT	_	10.318	-	_
MAC   Building   HAC Carl Indoor   Michael   Cost Country			Cross Country	_	-	_	_
MAC				_	2 723	_	_
MAC   Nullifing 11MAC (Carphewke Air Honderelead   17,03   1				_	-	_	_
MAC		<del>-</del>		_	_	_	_
MAC				_	_	17.073	
MAC		-		_ [	-	17,073	_
MAC					-	-	-
MAC		÷ :			-	-	-
MAC					-	-	-
NAC   Garage Headers   Sid Area - Attin Ops - Top Shop   27,426					-	-	-
MAC			· · · · · · · · · · · · · · · · · · ·		-	-	-
MYAC		-			- 07.407	-	-
NYAC   NYAC - 2000 only					27,426	-	-
HVAC				_	-	13,055	-
HVAC   HVAC - Chemical Water Treatment   The Lodge   - 2,727				_	-	-	-
HVAC   HVAC - Chiller - Air Cooled - 40-Ton   The Lodge   -   -   -   -   -   -   -   -   -				_	-	-	-
HVAC					2,727	-	-
HVAC   HVAC - Gen Mgrs Of   Northwoods   - 9,715     HVAC   HVAC - Make Up Air Unit / Swamp Cooler   Piza   - 0     HVAC   HVAC - Pumps - 60 GPM - 5 HP - 2   Golf Course   4,699   - 1   HVAC   HVAC - Pumps - 86 GPM - 7,5 HP - 2   The Lodge   - 5,002   - 1   HVAC   HVAC B FURN-ACCT AC   Northwoods   - 5,002   - 1   HVAC   HVAC B FURN-ACCT AC   Northwoods   - 13,597   - 0   HVAC   HVAC Restraine   Northwoods   - 13,597   - 0   HVAC   HVAC Restraine   Northwoods   - 1   - 0   HVAC   HVAC Restraine   Northwoods   - 0   - 0   HVAC   HVAC Restraine   Northwoods   - 0   - 0   HVAC   HVAC Propane   Tenis Complex   - 0   - 0   HVAC   HVAC Restraine   Northwoods   - 0   - 0   HVAC   HVAC System   The Lodge   - 0   - 0   HVAC   HVAC Units -5 Natural Gas   Ski Area - Mtn Ops   - 0   - 0   HVAC   HVAC System   The Lodge   - 0   - 0   HVAC   HVAC System   Northwoods   - 0   - 0   HVAC   HVAC System   The Lodge   - 0   - 0   HVAC   Northwoods   Northwoods   - 0   - 0   HVAC   Restraines - Poolside HVAC   Northwoods   - 0   - 0   HVAC   Restraines - Poolside HVAC   Tout Creek BLDG   - 0   HVAC   Restraines - Poolside HVAC   Tout Creek BLDG   - 0   HVAC   Restraines - Poolside HVAC   Tout Creek BLDG   - 0   HVAC   Restraines - Northwoods   Tout Creek BLDG   - 0   HVAC   Restraines - Northwoods   Tout Creek BLDG   - 0   HVAC   Restraines - Northwoods   Tout Creek BLDG   - 0   HVAC   Restraines - Northwoods   Tout Creek BLDG   - 0   H				_	-	-	-
HVAC				_	-	-	-
HVAC       HVAC - Pumps - 60 GPM - 5 HP -2-       Golf Course       4,699       -         HVAC       HVAC - Pumps - 86 GPM - 7.5 HP -2-       The Lodge       -       5,002       -         HVAC       HVAC 8 FURN-ACCT AC       Northwoods       13,597       -       -         HVAC       HVAC Eastside AC *       Northwoods       13,597       -       -         HVAC       HVAC Mezzanine       Northwoods       -       -       -       -         HVAC       HVAC Propane       Tennis Complex       - </td <td></td> <td>7</td> <td>Northwoods</td> <td>_</td> <td>-</td> <td>9,715</td> <td>-</td>		7	Northwoods	_	-	9,715	-
HVAC         HVAC - Pumps - 86 GPM - 7.5 HP -2-         The Lodge         5,002         -           HVAC         HVAC B FURN-ACCT AC         Northwoods         -         -         -           HVAC         HVAC Edstside AC *         Northwoods         13,597         -         -           HVAC         HVAC Mezzanine         Northwoods         -         -         -         -           HVAC         HVAC Northside AC         Northwoods         -				_	-	-	-
HVAC   HVAC 8 FURN-ACCT AC   Northwoods   13,597   -		· ·	Golf Course	_	4,699	-	-
HVAC         HVAC Eastside AC *         Northwoods         13,597         -         -           HVAC         HVAC Mezzanine         Northwoods         -         -         -         -           HVAC         HVAC Northside AC         Northwoods         -         -         -         -           HVAC         HVAC Propane         Tennis Complex         -         -         -         -         -           HVAC         HVAC System         The Lodge         -	HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge		5,002	-	-
HVAC       HVAC Mezzanine       Northwoods          HVAC       HVAC Northside AC       Northwoods          HVAC       HVAC Propane       Tennis Complex          HVAC       HVAC System       The Lodge          HVAC       HVAC Units -2- Hydrc Boilers       Ski Area - Mtn Ops          HVAC       HVAC Units -5- Notural Gas       Ski Area - Mtn Ops          HVAC       HVACs -9- Horizontal Air Handlers       The Lodge          HVAC       Inside Restrooms - HVAC/Ventilation       Northwoods          HVAC       Lodge/Golf IT Closet AC Unit       If          HVAC       Moke-Up Air Unit       The Lodge          HVAC       Moke-Up Air Unit       The Lodge          HVAC       Outside Restrooms - HVAC/Ventilation       Northwoods          HVAC       Restrooms - Gymside HVAC       Trout Creek BLDG          HVAC       Restrooms-Poolside HVAC       Trout Creek BLDG       - 13,648	HVAC	HVAC 8 FURN-ACCT AC	Northwoods	_	-	-	-
HVAC         HVAC Northside AC         Northwoods         -	HVAC	HVAC Eastside AC *	Northwoods	13,597	-	-	-
HVAC       HVAC Propane       Tennis Complex       - <td< td=""><td>HVAC</td><td>HVAC Mezzanine</td><td>Northwoods</td><td>_</td><td>-</td><td>-</td><td>51,783</td></td<>	HVAC	HVAC Mezzanine	Northwoods	_	-	-	51,783
HVAC HVAC System The Lodge	HVAC	HVAC Northside AC	Northwoods	-	-	-	-
HVAC HVAC Units -2- Hydrc Boilers Ski Area - Mtn Ops	HVAC	HVAC Propane	Tennis Complex	-	-	-	-
HVAC         HVAC Units -5- Natural Gas         Ski Area - Mtn Ops         -<		HVAC System	The Lodge	-	-	-	-
HVAC         HVACs -9 Horizontal Air Handlers         The Lodge         -<	HVAC	HVAC Units -2- Hydrc Boilers	Ski Area - Mtn Ops	-	-	-	-
HVAC         Inside Restrooms - HVAC/Ventilation         Northwoods         -	HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	_	-	-	-
HVAC         Inside Restrooms - HVAC/Ventilation         Northwoods         -	HVAC	HVACs -9 Horizontal Air Handlers	The Lodge	_	-	-	-
HVAC         Lodge/Golf IT Closet AC Unit         IT         -         <		Inside Restrooms - HVAC/Ventilation	-	_	-	-	-
HVAC         Make-Up Air Unit         The Lodge         -<			IT	_	-	-	-
HVAC         Outside Restrooms - HVAC/Ventilation         Northwoods         -			The Lodge	_	-	-	34,741
HVAC         Restrooms - Gymside HVAC         Trout Creek BLDG         -         -         -         -           HVAC         Restrooms-Poolside HVAC         Trout Creek BLDG         -         13,648         -				_	-	-	-
HVAC Restrooms-Poolside HVAC Trout Creek BLDG - 13,648 -				_	-	-	-
		·		_	13.648	-	-
HVAC Reznor Heater Maintenance - 3,134 -	HVAC			_		_	_

			Tahoe Donne	r Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)
Category	Component	Location	Year15	Year16	Year17	Year18
HVAC	Server Room AC -Second Unit-	IT	-	-	-	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	_	-	-	-
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	-	-	-
Irrigation	Drainage Repairs	Golf Course	-	-	-	13,424
Irrigation	Irrig. Pump Well no. 6	Golf Course	-	-	-	-
Irrigation	Irrigation Heads	Golf Course	28,024	28,584	29,156	29,739
Irrigation	Irrigation Pump Well no. 14	Golf Course	-	-	27,072	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	-	-	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	-	-	-	-
Irrigation	Irrigation Sys-Course	Golf Course	-	-	-	-
Irrigation	Irrigation Sys-Course	Golf Course	-	-	-	-
Irrigation	Irrigation Sys-Driving Range	Golf Course	-	-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	-	-	-	-
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	21,882
Kitchen Component	Bar - Hand Wash Sink	Cross Country	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Bar - Triple Sink	Cross Country	-	-	-	-
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Espresso Coffee Machine - Franke	Cross Country	7,674	-	-	-
Kitchen Component	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Hood-Ansul System	Marina	-	-	-	-
Kitchen Component	Hoods -2 Kitchen	Pizza	-	-	-	-
Kitchen Component	Industrial Shelving	Marina	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	_	2,981	-	-
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Kitchen Component	Kitchen-Steel Tables	Alder Creek Café	_	-	-	-
Kitchen Component	Kitchen-Triple Sink	Alder Creek Café	_	-	-	-
Kitchen Component	Kitchen- Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Kitchen Component	Oil Intercepter	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	_	14,313	-	-
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	3,529
Kitchen Component	Prepping Station	Marina	_	-	-	-
Kitchen Component	Reach in Freezer	Marina	_	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	_	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	_	-	-	-
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	_	-	-	-
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	_	-	-	-
Kitchen Component	Walk in Refrigerator	Marina	_	-	-	-
Kitchen Component	XC BBQ	Cross Country	_	-	-	-

Start Planettille Reference   1000   2005				_			
Street persistent of professor   1970   19							
Street persistent of professor   1970   19				Tahoe Donner	Association		
March programs	30 Year Expenditure Report	Inflation Rate:	2.00%	_		2037	2038
Consequence				_			
Section   Section   Section   Section   Section   Section   1,558   1,578   1,458							
Conting	<del>-</del> -		Forestry	-	-	-	-
Contactoping   Chronop/Rough Bernoal - Agency and Control Costs   Control Costs   Control Costs   Control Costs   Control Costs   Control Costs   Co		Common Area Tree Damage	· ·	13,508	13,778	14,054	14,335
Controctoring   Control Normal South Permoder - Agency and Control Coalls   Control Coalls   Control Coalls   Control Coalls		-	1	_	-	-	-
Seminary	Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	_	-	-	-
Indicacioning			Forestry	_	-	-	217,756
Indicationary   Indicationary Surphements   Indicationary	Landscaping	Intelliturf - Astroturf	Marina	-	-	-	42,257
Sundiscoring	Landscaping	Landscaping and Irrigation	The Lodge	-	-	-	-
South-Copying   Contributing   Fromise 2   South-Copying   Contributing   Contr	Landscaping	Landscaping Supplemental	The Lodge	-	-	-	-
Indicate	Landscaping	Landscaping-Lawns-Ir	Northwoods	-	-	-	-
Condicioning         Condiscioning         Montro           Condicioning         Condiscioning         Statis and Stati	Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	-	-	-	-
Sondiscipaling         Londiscipaling-Lonwinsingolini-Reports         Marini         Marini         C. 1         2. 2         2. 2	Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	_	-	-	-
Gordecoping         Condiscoping (unification) (Infection)         Marinia         C	Landscaping	Landscaping-Lawns-Irrigation	Marina	-	-	-	-
Gordscaping         Londscaping         Londscaping         Londscaping         Londscaping         Marian         Londscaping         Londscaping         Maticalion - Portalion Management         Feetly         \$11,388         \$18,887         \$18,782         \$18,782         \$18,782         \$18,782         \$18,782         \$18,782         \$18,782         \$18,782         \$18,782         \$18,782         \$18,782         \$18,782         \$18,782         \$18,782         \$18,782         \$18,782         \$18,782         \$18,782         \$18,782         \$18,782		Landscaping-Lawns-Irrigation - Repairs	Marina	_	-	-	-
Someticoping		Landscp + Irrigation	Tennis Complex	_	-	-	-
Decide Caping			Marina	_	-	-	-
December		Mastication - Plantation Management	Forestry		113,585	115,857	118,174
Indisciparing   NW & NW Morement Sign Introducage		· · · · · · · · · · · · · · · · · · ·	· ·	<del>_</del>	35,848	36,565	37,297
Londscaping   NM Monument Syn Londscape   Administration   Permistration   P		NW & NW Monument Sign Landscape	· ·	_	-	-	-
		<del>-</del>		-	-	-	8,921
Conducciping   Sond Replacement   South Repl			Cross Country	20.026	_	-	_
Landscaping   Snowplay - Stoppe Grading Shaping improvements   Snowplay   Snowplay   Snowplay   Snowplay ADA Ramp, Stark, Walkway   Snowplay   Snowplay   Snowplay ADA Ramp, Stark, Walkway   Snowplay   Snowpl			· ·	<del>_</del>	2,714	2,768	2,824
Condecoping   Snowplay ADA Ramp, Statis, Walkway Repairs   Snowplay   Snowp			· ·	_	_	_	_
Londscaping   Snowplay ADA Romp, Stair, Walkway Repairs   Snowplay   Snowplay   South Arena Fooling   Tennis Enfance Improvements - Stair/Pavers/Stonework   Tennis Complex   Stair Roman				_	-	-	-
Landscaping   South Arena Footing   Tennis Enfrance improvements - StoirtyPaveryStonework   Invisio Complex   South Arena Footing   South   South Arena Footing   South Arena				_	34,307	-	-
Equisition Center   5,386   - 5,604   - 1   -				63,854	-	-	-
Ennis Enfinance Improvements - Staist/Pavers/Stonework					-	5,604	-
Condscaping   Trail maintenance 2019 only   Sid Area - Mth Ops			· ·	_	-	-	_
Londscaping   Trail maintenance 2020 only   Cross Country   Ski Area - Min Ops			· ·	_	-	-	-
Irail maintenance 2020 only   Ski Area - Mtn Ops   Cross Country   Cross Cou			· ·	_	-	-	-
Irail maintenance 2021 only   Cross Country		Trail maintenance 2020 only	· ·	_	_	-	_
Lease   Copier Lease- Admin/ASO/Forestry   Administration   45,033   45,933   46,852   47,789     Lease   Mail Machine - Lease   Administration   5,468   5,577   5,669   5,803     Lift Component   Bullwheel Bearing Replacement - ER Lift Bottom   Six Area - Mtn Ops - Lift Maintenance   19,995       Lift Component   Bullwheel Bearing Replacement - ER Lift Top   Six Area - Mtn Ops - Lift Maintenance       Lift Component   C2- Belt   Six Area - Mtn Ops - Lift Maintenance       Lift Component   Eagle Rock - Chairs (87)   Six Area - Mtn Ops - Lift Maintenance   276,952     Lift Component   Eagle Rock - Haul Rope Splice   Six Area - Mtn Ops - Lift Maintenance   276,952     Lift Component   Eagle Rock - Soltom Lift Shack   Six Area - Mtn Ops - Lift Maintenance   15,149   -     Lift Component   Eagle Rock Bottom Lift Shack   Six Area - Mtn Ops - Lift Maintenance   15,149   -     Lift Component   Eagle Rock Chair Pads   Six Area - Mtn Ops - Lift Maintenance       Lift Component   Eagle Rock Chair Pads   Six Area - Mtn Ops - Lift Maintenance			· ·	_	-	-	-
Léase         Mail Machine - Lease         Administration         5.468         5.577         5,689         5,803           Lift Component         Bullwheel Bearding Replacement - ER Lift Bottom         Sid Area - Mtn Ops - Lift Maintenance         19,995         -         -         -           Lift Component         Bullwheel Bearding Replacement - ER Lift Top         Sid Area - Mtn Ops - Lift Maintenance         -         -         -         -         -           Lift Component         Eagle Rock - Chair (87)         Sid Area - Mtn Ops - Lift Maintenance         -         -         276,952         -           Lift Component         Eagle Rock - Chair (87)         Sid Area - Mtn Ops - Lift Maintenance         -         -         276,952         -           Lift Component         Eagle Rock Bottom Lift Stack         Sid Area - Mtn Ops - Lift Maintenance         -         -         16,620         -         -           Lift Component         Eagle Rock Bullwheel         Sid Area - Mtn Ops - Lift Maintenance         -         -         15,149         -           Lift Component         Eagle Rock Chair Pads         Sid Area - Mtn Ops - Lift Maintenance         -         -         -         -         -         -         -         -         -         -         -         -         -				45,033	45,933	46,852	47,789
Lift Component Bullwheel Bearing Replacement - ER Lift Bottom Ski Area - Mtn Ops - Lift Maintenance Bullwheel Bearing Replacement - ER Lift Top Ski Area - Mtn Ops - Lift Maintenance C2 - Belt Ski Area - Mtn Ops - Lift Maintenance C3 - C4 -				_			
Lift Component         Bullwheel Bearing Replacement - ER Lift Top         Ski Area - Mtn Ops - Lift Maintenance         -		Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Maintenance	19,995	-	-	-
Lift Component C2 - Belt Ski Area - Mtn Ops - Lift Maintenance	Lift Component		Ski Area - Mtn Ops - Lift Maintenance	_	-	-	-
Lift Component Eagle Rock Haul Rope Splice Ski Area - Mtn Ops - Lift Maintenance - 16,620 Lift Component Eagle Rock Bottom Lift Shack Ski Area - Mtn Ops - Lift Maintenance - 15,149 - Lift Component Eagle Rock Bullwheel Ski Area - Mtn Ops - Lift Maintenance - 344,296 - Lift Component Eagle Rock Chair Pads Ski Area - Mtn Ops - Lift Maintenance - 2,771 Lift Component Eagle Rock Communication Lines Repairs Ski Area - Mtn Ops - Lift Maintenance - 2,771 Lift Component Eagle Rock Communication Lines Repairs Ski Area - Mtn Ops - Lift Maintenance - 2,771 Lift Component Eagle Rock Grips (10) * Need more \$			Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component Eagle Rock Haul Rope Splice Ski Area - Mtn Ops - Lift Maintenance - 16,620 Lift Component Eagle Rock Bottom Lift Shack Ski Area - Mtn Ops - Lift Maintenance - 15,149 - Lift Component Eagle Rock Bullwheel Ski Area - Mtn Ops - Lift Maintenance - 344,296 - Lift Component Eagle Rock Chair Pads Ski Area - Mtn Ops - Lift Maintenance - 2,771 Lift Component Eagle Rock Communication Lines Repairs Ski Area - Mtn Ops - Lift Maintenance - 2,771 Lift Component Eagle Rock Communication Lines Repairs Ski Area - Mtn Ops - Lift Maintenance - 2,771 Lift Component Eagle Rock Grips (10) * Need more \$	· ·	Eagle Rock - Chairs (87)	•	_	-	276,952	-
Lift Component Eagle Rock Bottom Lift Shack Ski Area - Mtn Ops - Lift Maintenance - 15,149 - 14,296 -			Ski Area - Mtn Ops - Lift Maintenance	_	16,620	-	-
Lift Component Eagle Rock Bullwheel Ski Area - Mtn Ops - Lift Maintenance - 344,296 - Lift Component Eagle Rock Chair Pads Ski Area - Mtn Ops - Lift Maintenance			Ski Area - Mtn Ops - Lift Maintenance	_	-	15,149	-
Lift Component Eagle Rock Chair Pads Ski Area - Mtn Ops - Lift Maintenance	· · · · · · · · · · · · · · · · · · ·	-	· ·	_	-		-
Lift Component Eagle Rock Communication Lines Repairs Ski Area - Mtn Ops - Lift Maintenance - 2,771 Lift Component Eagle Rock Gear Box Ski Area - Mtn Ops - Lift Maintenance Lift Component Eagle Rock Grips (10) * Need more \$\$\$  Lift Component Eagle Rock Grips (10) * Need more \$\$\$  Lift Component Eagle Rock Haul Rope Ski Area - Mtn Ops - Lift Maintenance 45,674 - Lift Component Eagle Rock Hydraulic Tension Ski Area - Mtn Ops - Lift Maintenance 45,674 - Lift Component Eagle Rock Jack-n-the-Box/Lance Haywood Rollback Ski Area - Mtn Ops - Lift Maintenance 13,213 Lift Component Eagle Rock Lift Nosecone Ski Area - Mtn Ops - Lift Maintenance 810,765 - Lift Component Eagle Rock Lift Towers Ski Area - Mtn Ops - Lift Maintenance 810,765 - Lift Component Eagle Rock Sheave Assembly Walkways Ski Area - Mtn Ops - Lift Maintenance 69,477		Eagle Rock Chair Pads	· ·	_	-	-	-
Lift Component Eagle Rock Gera Box Ski Area - Mtn Ops - Lift Maintenance				_	2,771	-	-
Lift Component Eagle Rock Grips (10) * Need more \$\$\$  Ski Area - Mtn Ops - Lift Maintenance  20,288 - 21,108 -  45,674 -  Lift Component Eagle Rock Haul Rope  Ski Area - Mtn Ops - Lift Maintenance  Eagle Rock Hydraulic Tension  Ski Area - Mtn Ops - Lift Maintenance  26,606  Lift Component Eagle Rock Jack-n-the-Box/Lance Haywood Rollback  Ski Area - Mtn Ops - Lift Maintenance  Lift Component Eagle Rock Lift Nosecone  Ski Area - Mtn Ops - Lift Maintenance  Lift Component Eagle Rock Lift Towers  Ski Area - Mtn Ops - Lift Maintenance  Lift Component Eagle Rock Sheave Assembly Walkways  Ski Area - Mtn Ops - Lift Maintenance  - 810,765 -  810,765 -  85,477 -	•			_	-	-	-
Lift Component Eagle Rock Haul Rope Ski Area - Mtn Ops - Lift Maintenance 45,674 - Lift Component Eagle Rock Hydraulic Tension Ski Area - Mtn Ops - Lift Maintenance 26,606 Lift Component Eagle Rock Jack-n-the-Box/Lance Haywood Rollback Ski Area - Mtn Ops - Lift Maintenance 13,213 Lift Component Eagle Rock Lift Nosecone Ski Area - Mtn Ops - Lift Maintenance 810,765 - Lift Component Eagle Rock Lift Towers Ski Area - Mtn Ops - Lift Maintenance 69,477			'	20,288	-	21,108	-
Lift Component Eagle Rock Hydraulic Tension Ski Area - Mtn Ops - Lift Maintenance 26,606	•		•	_	-		-
Lift Component Eagle Rock Jack-n-the-Box/Lance Haywood Rollback Ski Area - Mtn Ops - Lift Maintenance 13,213 Lift Component Eagle Rock Lift Nosecone Ski Area - Mtn Ops - Lift Maintenance Lift Component Eagle Rock Lift Towers Ski Area - Mtn Ops - Lift Maintenance 810,765 - Lift Component Eagle Rock Sheave Assembly Walkways Ski Area - Mtn Ops - Lift Maintenance 69,477 -	· ·		· ·		_	-	_
Lift Component Eagle Rock Lift Nosecone Ski Area - Mtn Ops - Lift Maintenance 810,765 - Lift Component Eagle Rock Lift Towers Ski Area - Mtn Ops - Lift Maintenance 69,477 -	· · · · · · · · · · · · · · · · · · ·		· ·	_	-	-	-
Lift Component Eagle Rock Lift Towers Ski Area - Mtn Ops - Lift Maintenance 810,765 - Lift Component Eagle Rock Sheave Assembly Walkways Ski Area - Mtn Ops - Lift Maintenance - 69,477 -			*		-	-	-
Lift Component Eagle Rock Sheave Assembly Walkways Ski Area - Mtn Ops - Lift Maintenance 69,477 -			'	_	-	810.765	_
		-	· ·	_	-		-
	Lift Component		1	 13,544	-	14,091	_

			_			
			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	(4,925,273)	(8,689,624)	\$ (8,158,025)
Category	Component	Location	Year15	Year16	Year17	Year18
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	_	-	14,983	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	_	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	_	6,524	-	-
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenance	_	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenance	2,703	-	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top Shop	_	-	-	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Maintenance	_	-	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift Maintenance	_	-	-	-
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	-	16,337	-	-
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Snowbird Lift Boom Fabro	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	_	_	_
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	-	5,432	_	_
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	_	-	_	_
Medical Safety	AED Batteries	Administration		-	_	5,715
Medical Safety	AED Medical Devices and Signage	Administration	-	-	_	-
Medical Safety	AED Pads	Administration	-	5,493	_	5,715
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops		-,	_	2,860
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	-	_	_	7,208
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops		2,732	_	
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	-	2,7 02	_	_
Misc Component	AED Trainer	Administration	-	2,714	_	_
Misc Component	All Terrain Wheelchair	Marina	-	2,7 1 -	_	_
Misc Component	Artwork and Accessories	Cross Country	13,413	_	_	_
Misc Component	Association Member Survey	Administration		_	_	_
Misc Component	Awning	Pizza	-			
Misc Component	Awning for deck	Tennis Complex	_		41,470	
Misc Component	Barbeque Tennis	Tennis Complex	-		-1,470	
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops	-	5,078	_	_
Misc Component	Bath House - Toilet Partitions	Campground		3,076	-	-
			12.040	-	-	-
Misc Component Misc Component	Bathroom Partitions- Downst  Bathroom Partitions- Upstairs	Ski Area - Mtn Ops	13,968	-	- ( 2(0	-
Misc Component	·	Ski Area - Mtn Ops	-	-	6,260	-
Misc Component  Misc Component	BBQ - Block Beach (2)	Marina		-	- 5 534	-
·	BBQ - Portable	Marina	-	-	5,536	0.070
Misc Component	Bear Box - Singles - 2	Marina		-	-	2,878
Misc Component	Bleachers	Ski Area - Mtn Ops		-	-	-
Misc Component	Boot Dryer	Ski Area - Mtn Ops		-	-	-
Misc Component	Bounce House	Recreation	_	4,170	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	_	-	-	-
Misc Component	Building - Ceiling T-Bar	Maintenance		-	-	-
Misc Component	Building - Lockers	Maintenance	2,743	-	-	-

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			Tahoe Donne	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	_	\$ (4,925,273) \$		
Category	Component	Location	Year15	Year16	Year17	Year18
Misc Component	Building - Restroom Partitions	Marina	_	-	-	-
Misc Component	Building - Underground Utilities	Maintenance	_	-	_	-
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops	_	-	-	-
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area - Mtn Ops	_	-	-	14,004
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area - Mtn Ops	_	-	-	14,004
Misc Component	Capital Proects Office Space Improvements	Administration	_	-	-	-
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	_	-	-	-
Misc Component	Cellphone Booster - ACAC	ІТ	_	-	-	42,106
Misc Component	Desktop Workstation -2-	IT	_	5,737	-	-
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Retail	_	-	-	37,769
Misc Component	Dog Valet Stations (12)	Trails	_	-	-	17,010
Misc Component	Double Sideload Recycling Center	Cross Country	_	13,660	-	-
Misc Component	Drop Safes -7-	Administration	_	-	-	-
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rental-Retail	_	-	-	143,168
Misc Component	Electrical and Propane Tank Bollards	Forestry	_	-	-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	_	-	-	-
Misc Component	Event Tent - Wall Replacement	Northwoods	_	-	9,788	-
Misc Component	Event Tent - White Tent 40x80	The Lodge	_	-	-	88,485
Misc Component	Event Tent Lighting	The Lodge	_	-	-	4,961
Misc Component	Exit Traffic Spikes	Marina	_	-	-	3,934
Misc Component	Firepits/ Barbeques -44-	Campground	_	-	-	-
Misc Component	Fireplace - Porch	The Lodge	_	-	-	-
Misc Component	Fireplaces -2-	The Lodge	_	-	-	-
Misc Component	Foot Washer	Marina	_	-	2,748	-
Misc Component	Forest Service Special Use Permit	Cross Country		5,419	5,527	5,638
Misc Component	Fuel Tank Cleaning	Maintenance	10,539	-	10,964	-
Misc Component	Fuel Tank Cleaning	Golf Course	_	8,291	-	8,626
Misc Component	Fuel Tanks	Golf Course	_	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	_	-	-	-
Misc Component	Garbage Enclosure & Gates	Marina	_	-	-	-
Misc Component	Garbage Enclosure Repairs	Marina	_	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	-	-	2,916	-
Misc Component	Gas Boy System Pumps - Software	Maintenance	_	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	_	-	-	-
Misc Component	GC Tree Damage	Golf Course		5,421	5,530	5,640
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	_	-	6,930	-
Misc Component	Haz Mat Storage	Maintenance	_	-	-	-
Misc Component	Inside Restrooms - FF&E	Northwoods	_	-	-	-
Misc Component	Insulation Repl	Northwoods	_	-	-	-
Misc Component	Kids Club Equipment	Trout Creek BLDG	_	2,714	-	-
Misc Component	Kids Club Furniture	Trout Creek BLDG	_	2,714	-	-
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	_	-	-	-
Misc Component	Land Use Management Plan	Administration	_	-	-	-
Misc Component	Loading Dock Gate	The Lodge	_	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	-	-	-	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	-	13,718	-
Misc Component	Marina Beach Repairs	Marina	3,054	3,115	3,177	3,241
Misc Component	Mezzanine Improvements	Administration	-	12,978	-	-
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	-	-	-	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	_	-	-	-
Misc Component	Outside Restrooms - FF&E	Northwoods	-	-	-	-
-	+		_			

March   Component   Pageon   Component   Pageon   Component   Co								
Stock of the Separate Separa					Tahoo Donna	or Association		
Mode	30 Vaar Evpanditura Par	port	Inflation Pata:	2.00%			2037	2038
Component			irilialion kale.					
Mac Composed   Disside Restores - Locates   Montange (Controlled   Promotion of Chell Posses   Controlled   Administration    , ,								
Mac Component					Todi15	-	-	rearro
MAX. Componented         Convention of Chinate Hussian         4,137						_	_	_
Mac Component   Rections Partitions   Rections   Rect						43 157	-	-
Mac Component   Restoom Fortifices   Fill Poin   Restoration   Restoration Stationer (Section Component   Restoom Component						45,157	-	-
Mac Component   Restoom Partitions and live   Restoom Partitions   Res				· ·		-	-	-
Mac Composent   Melloones Cymriane Zistoniy   Minc Composent   Melloones Cymriane Carlo   Minc Composent   Melloones Cymriane PEEE   Minc Composent   Melloones Cymriane PEED   Minc Composent   Minc Comp				-		-	-	-
Mic Component						-	-	-
Mac Component   Nestooms						-	-	-
Mac Component	·					-	-	-
Mac Component   Netherons						-	-	-
Mac Component   Restroems - Produktion Counters   Restroems - Restro	·					-	-	-
Mic Component   Restorm - Poolities Mintor						-	-	-
Mic Component   Retroem/Published Partificats   Retroem/Publ	·					-	-	-
Mice Component   Refing Bented Days Roses - Hermeth Skills Roots - Winterledger [Luppdemental 30%]   Meres - Min Cute - Bented Refinal Bented Days Roses - Hermeth Skills Roots - Winterledger [Luppdemental 30%]   Meres - Min Cute - Bented Refinal Roots - Refinal Bented Days Roses - Hermeth Skills Roots - Winterledger [Luppdemental 30%]   Min Pers - Min Cute - Bented Refinal Roots - Refinal Root						8,710	-	-
Mac Component   Safery Stone-inerweit-Säsis-Boots - Writestraleger (uppermental 37K)   Sil Area - Mrn Ops - Bertal-Retail   10,055	·					-	-	-
Mac Component         Safety Stonchonen         Side Component         Side				·		-	-	-
Misc Component   Serv Counter   Ickets   Sil Area - Min Ogs - Bend Affected   Sil A	· ·	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger (supplemental 30%)		Ski Area - Mtn Ops - Rental-Retail	110,055	-	-	116,791
Misc Component   Sinowhird Tower Parks   Sik Area - Min Ops - Ull Meintenence   1	Misc Component	Safety Stanchions		Ski Area - Mtn Ops	-	-	-	3,513
Mac Component   Storivory Rolling on Units' - Esterior   Re Lodge   7.7   7.8   7.	Misc Component	Serv Counter Tickets		Ski Area - Mtn Ops - Rental-Retail		-	-	22,091
Mic Component   Stateway Rolling and Units - Enterfor   Re Lodge   73.739   8.730   8.904   9.082	Misc Component	Snowbird Tower Pads		Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Mic Component   State Lond Commission Leosie   Monina   Oracs Country	Misc Component	Stairway Railing - Interior		The Lodge	-	-	-	-
Misc Component   Storngo Controlimens - 3	Misc Component	Stairway Railing and Units - Exterior		The Lodge	73,739	-	-	-
Misc Component   Stormwater - Containment-Repair   Cross Country   2,727   2,728   2,837   2,894   Misc Component   Stormwater - Containment-Repair   Marina   5,577   5,709   5,224   2,837   2,894   Misc Component   Stormwater - Containment-Repair   The Lodge   2,498   2,752   2,807   2,833   2,894   Misc Component   Stormwater - Containment-Repair   The Lodge   2,498   2,752   2,807   2,833   Misc Component   Stormwater - Containment-Repair   The Lodge   2,498   2,752   2,807   2,833   Misc Component   Stormwater - Containment-Repair   The Lodge   2,498   2,752   2,807   2,833   Misc Component   Stormwater - Containment-Repair   Misc Component   Stormwater - Containment-Repair   Misc Component   Stormwater - Containment-Repair   Misc Component   Stormwater Pollution Prevention Plan - Consult.   Misc Component   Stormwater Pollution Prevention Plan - Consult.   Misc Component   Stormwater Pollution Prevention Plan - Consult.   Misc Component   Misc Component   The Lodge	Misc Component	State Land Commission Lease		Marina	8,559	8,730	8,904	9,082
Misc Component   Starmwater - Containment-Repair   Cross Country   Starmwater - Containment-Repair   Marian   Marian   S.597   S.798   S.824   S.940   Misc Component   Starmwater - Containment-Repair   The Lodge   2,698   2,752   2,807   2,835   Misc Component   Starmwater - Containment-Repair   Trout Creek BLDG   2,698   2,752   2,807   2,835   Misc Component   Starmwater - Containment-Repair   Trout Creek BLDG   2,698   2,752   2,807   2,835   Misc Component   Starmwater - Containment-Repair   Mariannence   2,698   2,752   2,807   2,835   2,835   Misc Component   Starmwater Pollution Prevention Plan - Consult.   Maintenance   2,698   2,752   2,807   2,835	Misc Component	Storage Containers - 3 -		Cross Country	-	-	-	-
Natic Component   Stormwater - Containment - Repair   Marino   S.597   S.709   S.824   S.940   Misc Component   Stormwater - Containment - Repair   The Lodge   2.698   2.752   2.807   2.837   2.837   2.837   Misc Component   Stormwater - Containment - Repair   The Lodge   S.597   Misc Component   Stormwater Politic intervention of the Version of t	Misc Component	Stormwater - Containment- Clean out Lots 3 & 5		Ski Area - Mtn Ops	6,652	6,785	6,920	7,059
NBC Component   Stormwater - Containment-Repair   The Lodge   2,688   2,752   2,807   2,863   2,665   2,665   2,752   2,807   2,805   2,605	Misc Component	Stormwater - Containment- Repair		Cross Country	2,727	2,782	2,837	2,894
Misc Component         Stormwater - Containment- Repair         frout Creek BLDG         2,698         2,752         2,807         2,883           Misc Component         Stormwater Dis. System - Containment- Repair         Misc Internace         -         -         -         5,044           Misc Component         Stormwater Pollution Prevention Plan - Consult.         Misc Internace         -         9,581         -         -           Misc Component         Stur Mist Scorm Line         IT         IT         - <t< td=""><td>Misc Component</td><td>Stormwater - Containment- Repair</td><td></td><td>Marina</td><td>5,597</td><td>5,709</td><td>5,824</td><td>5,940</td></t<>	Misc Component	Stormwater - Containment- Repair		Marina	5,597	5,709	5,824	5,940
Misc Component         Stormwater - Containment- Repair         Frout Creek BLDG         2,698         2,752         2,807         2,863           Misc Component         Stormwater Polition Frevention Flan - Consult.         Maintenance         -         -         -         5,044           Misc Component         Stormwater Polition Frevention Flan - Consult.         Maintenance         -         9,581         -         -         -         5,044           Misc Component         Stormwater Florition From Sun Kids Comm Line         If         Misc Component         IT         -	Misc Component	Stormwater - Containment- Repair		The Lodge	2,698	2,752	2,807	2,863
Misc Component         \$10mworter Dis, System - Containment-Repair         Mointenance         -         -         5,044           Misc Component         \$10mworter Pollution Prevention Plan - Consult.         Maintenance         -         9,581         -           Misc Component         Is Misd Scomman time         IT         -         -         -           Misc Component         IDA Amenity Property map         General Maintenance         -         -         -         -           Misc Component         Tent - Grotto Grover 30x30         The Lodge         -         -         -         -           Misc Component         Tent - Grotto Frame 30x30         The Lodge         -	Misc Component	Stormwater - Containment- Repair			2,698	2,752	2,807	2,863
Misc Component         Stormwater Pollution Prevention Plan - Consult.         Maintenance         9,581         -         -           Misc Component         Sun Kids Comm Line         IT         -         -         -         -           Misc Component         TDA Amenity Property map         General Maintenance         - </td <td></td> <td>·</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>5,044</td>		·				-	-	5,044
Misc Component         Sun Kids Comm Line         IT           Misc Component         TDA Amenity Property mop         General Maintenance         -         -           Misc Component         Tent - Grotto Cover 30x30         The Lodge         -         -         -           Misc Component         Tent - Grotto Frame 30x30         The Lodge         -         -         -           Misc Component         Tool - Corpet Cleaner         Mointenance         -         -         -           Misc Component         Tool Inventory - Cage Bax         Golf Course         -         13,550         -         -           Misc Component         Troil Map Design         Cross Country         -         -         -         -           Misc Component         Troil Map Design         Six Area - Mtn Ops         -         -         -         -           Misc Component         Troil Map Design         Six Area - Mtn Ops         -         -         -         -           Misc Component         Troil Map Design         Six Area - Mtn Ops         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -						9.581	-	-
Misc Component         TDA Amenity Property map         General Maintenance         -         -         -           Misc Component         Tent - Grotto Cover 30x30         The Lodge         -         -         -           Misc Component         Tent - Grotto Frame 30x30         The Lodge         -         -         -           Misc Component         Tool - Carpet Cleaner         Maintenance         -         -         -         -           Misc Component         Tool Inventory - Cage Box         Golf Course         - </td <td></td> <td></td> <td></td> <td>IT</td> <td></td> <td>-</td> <td>-</td> <td>_</td>				IT		-	-	_
Misc Component         Tent - Grotto Crover 30x30         The Lodge         -				General Maintenance			_	_
Misc Component         Tent - Grotto Frame 30x30         The Lodge         -         -         -         -           Misc Component         Tool - Carpet Cleaner         Maintenance         -         -         -         -           Misc Component         Tool Inventory - Cage Box         Golf Course         -         13,550         -         -           Misc Component         Trail Map Design         Cross Country         -         -         -         -           Misc Component         Trail Map Design         Ski Area - Mth Ops         -         -         -         -           Misc Component         Trails Master Plan - Consultant         Trails         108,032         -         -           Misc Component         Trash Faccosultant         Trails         108,032         -         -         -           Misc Component         Trash Faccosultant         Trash Recomponent	·					_	_	_
Misc Component         Tool - Carpet Cleaner         Maintenance	·					_	_	_
Misc Component         Tool Inventory - Cage Box         Golf Course         13,550         -         -           Misc Component         Trail Map Design         Cross Country         -         -         -         -           Misc Component         Trail Map Design         Ski Area - Mtn Ops         -         -         -         -           Misc Component         Trails Master Plan - Consultant         Trails         -         108,032         -         -           Misc Component         Trails Master Plan - Consultant         Trails         -         108,032         -         -           Misc Component         Trails Master Plan - Consultant         Trails         -         108,032         -         -           Misc Component         Trails Receptacles         Ski Area - Mtn Ops         - <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td>	-					_	_	_
Misc Component         Trail Map Design         Cross Country         -	·					13 550	-	-
Misc Component         Trail Map Design         Ski Area - Mth Ops         -<	•					13,330	-	-
Misc ComponentTrails Master Plan - ConsultantTrails- 108,032- 108,03	·			•		-	-	-
Misc Component         Transformer Bollards         Ski Area - Mtn Ops         - <t< td=""><td></td><td></td><td></td><td>· ·</td><td></td><td>100.000</td><td>-</td><td>-</td></t<>				· ·		100.000	-	-
Misc Component Trash Enclosure Trash Receptacles Tennis Complex	·					108,032	-	-
Misc ComponentTrash ReceptaclesTennis ComplexMisc ComponentTrash Receptacles SupplementalTennis Complex2,670Misc ComponentVending Machines / GamesPizza4,242-Misc ComponentWine Rack in The PubThe Lodge42,267Misc ComponentWireless Infrastructure UpgradeIT42,267Misc ComponentWorkbenchesMaintenanceOutdoor FurnitureAdirondack Chairs - 10 -Cross CountryOutdoor FurnitureFurn Crts Bench-22Ump-2-Tennis Complex-6,952	•			· ·		-	-	-
Misc Component Trash Receptacles Supplemental Trash Receptacles Supplemental Tennis Complex 2,670 4,242 - 1  Misc Component Vending Machines / Games Pizza 4,242 - 1  Misc Component Wine Rack in The Pub The Lodge 4,242 - 1  Misc Component Wireless Infrastructure Upgrade IT 4,267  Misc Component Workbenches Maintenance 42,267  Misc Component Workbenches Trash Receptacles Supplemental						-	-	-
Misc Component         Trash Receptacles Supplemental         Tennis Complex         2,670         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         4,242         -           Misc Component         Wine Rack in The Pub         The Lodge         -	-	<u> </u>		·		-	-	-
Misc Component         Vending Machines / Games         Pizza         -         -         4,242         -           Misc Component         Wine Rack in The Pub         The Lodge         -		·				-	-	-
Misc Component         Wine Rack in The Pub         The Lodge         -         42,267           Misc Component         Workbenches         Maintenance         -	-			·	2,670	-	-	-
Misc Component         Wireless Infrastructure Upgrade         IT         -         -         -         -         42,267           Misc Component         Workbenches         Maintenance         - </td <td></td> <td></td> <td></td> <td>Pizza</td> <td></td> <td>-</td> <td>4,242</td> <td>-</td>				Pizza		-	4,242	-
Misc Component Workbenches Maintenance	Misc Component	Wine Rack in The Pub		The Lodge		-	-	-
Outdoor Furniture Adirondack Chairs - 10 - Cross Country	Misc Component	Wireless Infrastructure Upgrade		ІТ	<u> </u>	-	-	42,267
Outdoor Furniture Furn Crts Bench-22Ump-2- Tennis Complex - 6,952	Misc Component	Workbenches		Maintenance		-	-	-
	Outdoor Furniture	Adirondack Chairs - 10 -		Cross Country	-	-	-	-
Outdoor Furniture Furn Patio Cantillever Umbr - 5 Trout Creek POOLSPA - 7,474	Outdoor Furniture	Furn Crts Bench-22Ump-2-		Tennis Complex	-	6,952	-	-
	Outdoor Furniture	Furn Patio Cantilever Umbr - 5		Trout Creek POOLSPA		7,474	-	-

				Tahoe Donne			
30 Year Expenditure Rep		Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21		Totals	\$ (5,156,344)		\$ (8,689,624)	
Category	Component		Location	Year15	Year16	Year17	Year18
Outdoor Furniture	Furn Patio Umbrella		Tennis Complex	-	4,137	-	-
Outdoor Furniture	Furn Patio Umbr-Stnd		Trout Creek POOLSPA		-	-	-
Outdoor Furniture	Furniture - Picnic Tables		Pizza		-	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas		The Lodge	2,729	-	2,840	-
Outdoor Furniture	Furniture - Outdoor Lounge		Ski Area - Mtn Ops		31,468	-	-
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement		Ski Area - Mtn Ops		6,850	-	-
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions		Pizza		-	-	-
Outdoor Furniture	Furniture - Patio - Lap -		Trout Creek POOLSPA		-	37,723	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise		Trout Creek POOLSPA		-	-	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs		Trout Creek POOLSPA		-	-	-
Outdoor Furniture	Furniture- Beach - Chaises		Marina		-	-	-
Outdoor Furniture	Furniture beach - repair		Marina		-	-	-
Outdoor Furniture	Furniture- Beach - Tables & Chairs		Marina		-	-	-
Outdoor Furniture	Furniture- Counter-Display		Marina	-	-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R		Trout Creek POOLSPA	-	-	20,860	-
Outdoor Furniture	Furniture-Lawn		Marina	-	-	-	85,190
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas		The Lodge	2,682	-	2,790	-
Outdoor Furniture	Marco Polo Shade Cover		Trout Creek POOLSPA		4,933	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise		No.Woods Pool-Bldg.	-	-	49,180	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs		No.Woods Pool-Bldg.		-	24,589	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand		No.Woods Pool-Bldg.	-	5,462	-	-
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-		The Lodge		-	_	-
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-		The Lodge		-	7,863	-
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs		The Lodge	3,736	_	-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-		The Lodge		_	4,149	-
Outdoor Furniture	Outdoor Furniture - Refurbish		The Lodge	5,341	-	_	-
Outdoor Furniture	Outdoor Patio and Deck Furniture		Tennis Complex		-	31,790	-
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs		Tennis Complex		_	4,294	_
Outdoor Furniture	Outdoor sectional furniture		Cross Country		_		_
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement		Cross Country	6,729	_	_	
Outdoor Furniture	Picnic Tables - 10		Cross Country	0,727			
Outdoor Furniture	Picnic Tables/Adirondacks		Ski Area - Mtn Ops			_	_
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop		Trails		-	-	-
Outdoor Furniture	Picnic Tables-Brichs - Supplemental		Trails	3,340	-	-	-
	***			3,340	-	-	-
Outdoor Furniture	Playground Furniture & Umbrellas		Trout Creek BLDG		-	18,072	-
Outdoor Furniture	Tables-Picnic -13 -		Marina			16,072	-
Outdoor Furniture	Tables-Picnic - Supplemental		Campground		6,926	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)		Campground		-	-	-
Outdoor Furniture	TCRC Furniture - Benches - 10		Trout Creek POOLSPA		-	-	-
Outdoor Furniture	TCRC Furniture - Pool Deck - repair		Trout Creek POOLSPA		-	-	-
Outdoor Furniture	Umbrellas / Stands		Cross Country	2,773	-	2,885	-
Outdoor Furniture	Umbrellas/Stands		Marina	3,209	-	3,339	-
Outdoor Furniture	Umbrellas/Stands - Bocce courts		Recreation	-	-	2,808	-
Paint	Amenity Signage Maintenance - Clean and Paint		Administration		-	8,312	-
Paint	Bath House - Ext Paint		Campground		3,575	-	-
Paint	Bath House - Int. Paint		Campground		-	-	-
Paint	Building - Paint - Int		Forestry	-	-	-	9,550
Paint	Building - Painting Exterior		Maintenance		-	19,967	-
Paint	Building - Painting Interior		Maintenance		-	-	21,751
Paint	Building Paint and Stain - Exterior		Chalet House		-	6,488	-
Paint	Building Paint and Stain - Exterior		Cross Country	-	-	-	35,462
			1				

			_			
			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	_	\$ (4,925,273)		
Category	Component	Location	Year15	Year16	Year17	Year18
Paint	Building Paint and Stain - Exterior	The Lodge	_	-	43,667	-
Paint	Building Paint and Stain - Interior	Cross Country		13,776	-	14,333
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country	 6,677	_	6,946	-
Paint	Building Paint and Stain - West Exterior - Supplemental	Cross Country	16,024	16,344	16,671	17,005
Paint	Building Paint and Stain Exterior	Northwoods	_	-	-	-
Paint	Building Paint-Exter Bldg - Roof	Tennis Complex	_	21,775	_	_
Paint	Building Painting Exterior	Trout Creek BLDG		-	_	_
Paint	Building Painting- Exterior	Marina	_	_	11,431	_
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG		_	-	_
Paint	Building Painting- Interior	Marina	-	_	_	_
Paint	Building Painting Interior (old)	Trout Creek BLDG		_	-	_
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	-	_	_	_
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	_	20,462	_	_
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	_	20,102	_	_
Paint		Ski Area - Mtn Ops	_	_	_	50,356
Paint		Ski Area - Mtn Ops	_	_	_	-
Paint	Golf Pro Shop Paint repair	Golf Complex	-	5,403	_	_
Paint	Inside Restrooms - Paint	Northwoods	=	-	_	_
Paint	Outside Restrooms - Paint	Northwoods	- [			
Paint	Paint - Bar-Dining	The Lodge	_	_	_	20,554
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	- [	_	-	20,334
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	4,249	4,334	4,420	4,509
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	- 4,247	4,334	21,670	4,307
Paint	Paint - Interior Resturant	Pizza		-	10,019	-
Paint	Paint - Kitchen	The Lodge	_ 3,998	-	10,017	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	_ 3,776	19,459	-	-
Paint	Paint / Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.		17,437	-	9,335
		Golf Course		-	-	13,515
Paint Paint	Paint Building Siding Staining - Rprs Paint -Hallwy-Banq-Restrooms			- 19,754	-	13,313
Paint		The Lodge Northwoods		17,734	20 (01	-
Paint	Paint Int-Lobby-Hlw Paint Lower Offices	Northwoods		-	20,691	-
		Northwoods		-	-	-
Paint Paint	Point Upper Level Offices  Reint Mactine Room (Pirra Entrance)	Northwoods		-	-	-
Paint	Paint: Meeting Room/Pizza Entrance Paint-Exter Sheds & Handrails			12 / 10	-	14,169
Paint		Tennis Complex Trout Creek BLDG		13,619	-	14,107
Paint	Painting Fence WI Restrooms - Gymside Paint	Trout Creek BLDG		-	-	-
	Restrooms-Poolside - Paint	Trout Creek BLDG		-	-	-
Paint Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG		-	-	-
				-	-	10.440
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center		-	-	10,449
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift Maintenance		-	-	- 00 241
Paint		Ski Area - Mtn Ops - Lift Maintenance		-	-	28,341
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	7,283	-	-	7,729
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG		-	-	15,351
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG		-	-	8,007
Plumbing	Air Compressor - Sprinkler System	Northwoods		-	-	-
Plumbing	Backflow Protection	Pizza		-	-	-
Plumbing	Bar Sink	The Lodge	-	-	-	-
Plumbing	Bathroom - Fixtures	Forestry	-	-	-	-
Plumbing	Bathroom - Partitions/Accessories	Forestry	-	-	-	-
Plumbing		Ski Area - Mtn Ops	-	-	-	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	_	-	3,322	-

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			Tahoe Donne	er Association		
30 Year Expenditure Repo	ort Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)
Category	Component	Location	Year15	Year16	Year17	Year18
Plumbing	Building - Outdoor Shower - 2019 Doesn't work	Trout Creek POOLSPA	_	-	-	-
Plumbing	Building - Plumbing	Chalet House	_	-	-	-
Plumbing	Building - Plumbing	Maintenance	_	-	-	-
Plumbing	Building - Restroom Fixtures	Marina	_	-	-	-
Plumbing	Building - Veh Strg - Plumbing	Maintenance	_	-	-	-
Plumbing	Building - Water Service Line/Ski Slope	Forestry	_	-	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	_	-	-	-
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	_	-	-	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	_	-	-	_
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	_	-	-	_
Plumbing	Grease Receptacle - Grease Boy	Marina	_	-	-	_
Plumbing	Hotwater Heater	Tennis Complex	_	_	-	_
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	_	_	27,814	_
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	_	_	-	_
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods	_	_	_	_
Plumbing	Inside Restrooms -Plumbing	Northwoods	_	_	_	_
Plumbing	Joint Trench	Equestrian Center	_ [			_
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage		_	_	_
Plumbing	Oasis Fountain and Bottle Filler	Marina		-	-	-
				-	-	-
Plumbing	Outside Restrooms - Plumbing Fixtures  Outside Restrooms - Toilet Partitions	Northwoods		-	-	-
Plumbing		Northwoods		-	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods		-	-	-
Plumbing	Plumbing	The Lodge		-	-	-
Plumbing	Plumbing - Backflow Device	Cross Country		-	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country		-	-	-
Plumbing	Plumbing - Building/RV Sites	Campground		-	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country		-	-	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country		-	-	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country		-	-	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country		-	-	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country		-	-	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country		-	-	-
Plumbing	Plumbing - Snowmelt System	Cross Country		-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	_	-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	_	-	-	84,598
Plumbing	Plumbing Fixtures - Repairs	The Lodge	_	-	-	9,838
Plumbing	Plumbing Fixtures Repairs	Campground	_	-	16,813	-
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	_	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course		-	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course		-	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG		-	-	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	54,589	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	-	-	-	-
Plumbing	Rock Drinking Fountains - 4	Golf Course	13,380	-	-	-
Plumbing	Sewer System Repair	The Lodge	9,241	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	_	-	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	_	-	-	3,443
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	_	-	-	2,838
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	_
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	_	13,647	-	-
Plumbing	Wash Rack	Equestrian Center	_	-	-	_

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)			
Category	Component	Location	Year15	Year16	Year17	Year18
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	-	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-	-
Plumbing	Water Heater	Forestry	-	-	-	-
Plumbing	Water Heater -1-	Pizza	-	-	-	-
Plumbing	Water Heater 120 Gal	Campground	-	-	-	-
Plumbing	Water Heater Main	Northwoods	-	-	16,544	-
Plumbing	Water Heaters -2-	Ski Area - Mtn Ops	-	-	-	-
Plumbing	Water Heaters -2-	The Lodge	-	-	-	-
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	5,760	-	-	-
Plumbing	Yard Hydrants	Equestrian Center	-	-	-	-
Pool/Spa Component	Contrillr- Chem NWDS Pool	No.Woods Pool-Bldg.	-	3,963	-	4,124
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	-	_	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	7,998	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	_	15,081
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	_	3,313
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	_	_	2,982
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	_	_	17,342
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	_	_	3,644
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	7,358	_	7,655	-
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA		_	-	_
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	2,891	_	_
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	_		16,921	_
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	6,816	_	7,091	_
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA		3,929	-	_
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	-	-	13,048	_
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	=	_	10,040	
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	15,080		
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	=	-	7,978	
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	-	_	7,778	
Pool/Spa Component	Heater-Laars-Kiddy Pool	Trout Creek POOLSPA	=		-	8,470
Pool/Spa Component	Heater-Laars Lap Pool	Trout Creek POOLSPA	-	_	35,741	0,470
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	=	16,451	-	_
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	-	10,431	40,601	_
Pool/Spa Component	Heater-Steam Room	Trout Creek POOLSPA	-	_	66,345	
Pool/Spa Component	Heaters-Laars-Covered Spa	Trout Creek POOLSPA	-	_	00,545	_
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	-	10,879	_	_
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	-	16,458	_	_
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	10,430	-	16,152
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	-	-	-	21,497
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	-	2,881
			-	-	E1 01/	2,001
Pool/Spa Component	Lap Pool - Coping + Tile Lap Pool - Grab Rails	Trout Creek POOLSPA Trout Creek POOLSPA	-	-	51,816	-
Pool/Spa Component	·		-	-	11,125	-
Pool/Spa Component	Lap Pool - Lighting  Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	17,592	-
Pool/Spa Component	· ·	Trout Creek POOLSPA	-	-	59,812	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	7110	5,757	-
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	7,110	-	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg.	-	-	56,174	-
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	7,092	-
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-	82,361	-
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	-	-	2,879	-

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			Taboa Donne	er Association		
30 Year Expenditure Repo	ort Inflation Rate	: 2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)
Category	Component	Location	Year15	Year16	Year17	Year18
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	17,592	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	5,717	_	_	-
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	_	_	_	-
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	4,010	-	-	-
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	_	_	5,016	-
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	_	_	_	_
Pool/Spa Component	Pool Cover-Lap Pool	Trout Creek POOLSPA	4,010	_	_	-
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA		_	_	_
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	_	_	_	-
Pool/Spa Component	Pool Fillter and 6 Pumps	Trout Creek POOLSPA	_	5,747	_	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	_	6,106	_	-
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	_	-	5,372	_
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	_	16,283	-	_
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	_	10,200	6,728	_
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	_ [		9,890	
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	_	_	7,070	
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.		2,710	-	-
		-	_	2,710	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek Pool Vacuum - Trout Creek	Trout Creek POOLSPA  Trout Creek POOLSPA		-	- / / / /	-
Pool/Spa Component				-	6,644	-
Pool/Spa Component	Pool-Waterfall-Pond	Marina	_	-		-
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	_	-	2,781	-
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA		-	9,707	-
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA		-	10,104	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA		-	-	-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA		-	-	-
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	4,692	-	-	4,979
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	2,673	-	-	2,837
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	2,673	-	-	2,837
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	2,673	-	-	2,837
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA		-	-	103,915
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA		-	-	20,281
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA		-	-	8,315
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA		-	-	18,173
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA		-	-	167,780
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA		-	-	43,510
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	2,694	-	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA		-	12,715	-
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	-	-	3,198	-
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	-	-	2,879	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	19,432	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	_	-	3,518	-
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	_	-	12,715	-
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	_	-	3,198	-
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	_	-	2,879	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	_	-	19,432	-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	_	-	3,518	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	_	-	-	-
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA		-	-	10,527
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	_	-	-	
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	_	9,554	_	_
. 15,70pa component				7,004		

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			Tahoe Donne	er Association		
30 Year Expenditure Report	Inflation Rate	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)
Category	Component	Location	Year15	Year16	Year17	Year18
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa1&2,Cvrd Spa,Rec Pool, NWCH Pool	Trout Creek POOLSPA		6,775	-	-
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift Maintenance		-	-	112,939
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Maintenance		-	6,258	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	_	-	-	35,293
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop		-	-	-
Pumps/Motors	Snowbird Drive Mtrs Rebld	Ski Area - Mtn Ops - Lift Maintenance	_	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation		-	-	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation		46,211	-	-
Recreation Equipment	Bocce Court Addition	Recreation		-	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	10,632	-	11,061	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation		_	11,284	_
Recreation Equipment	Corn Hole Sets	Recreation	_	_	2,894	_
Recreation Equipment	Day Camp - Canoes	Recreation	_	_	-	_
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation		3,435	_	_
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	_	-	_	_
Recreation Equipment	Disc Golf Equipment	Recreation		_	_	_
Recreation Equipment	Inflatable - Slip and Slide	Recreation		_	_	_
Recreation Equipment	Inflatable Waterslide-small	Recreation		_	_	_
Recreation Equipment	Playground - Baby swing	Recreation		_	_	_
Recreation Equipment	Playground- Main NWDS	Recreation		_	_	_
Recreation Equipment	Playground Soft Fall Fiber	Recreation		_	4,109	_
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG		_	8,241	_
Recreation Equipment	Playground-Toddler NWDS	Recreation		_	-	
Recreation Equipment	Telescope - Digital	Recreation	_	_	12,860	
Recreation Equipment	Volleyball Components	Recreation		_	12,000	
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	_ [			
Recreation Equipment	Waterpalooza Inflatable	Recreation				
Recreation Equipment	Waterpalooza Inflatables	Recreation	_ [			
Refurbishment	Ansul System Upgrade	Pizza	_		_	_
Refurbishment	Building - Bathroom Remodel	Maintenance	_ [	_		_
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	_ [		6,955	
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	_		0,755	_
Refurbishment	Building *Siding & Garage Beck Repairs  Building Renovation *MS, RR, Mezz	Northwoods	_ [	_		_
Refurbishment	Comm Dept Ofc Spc Improvements	Administration		-	-	10,510
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods		-	-	10,510
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods		68,145	-	-
Refurbishment	HR Ofc Spc - Improvements	Administration		00,143	-	5,481
				-	-	3,401
Refurbishment Refurbishment	Meeting Room/Pizza Entrance Impvmt  Northwoods Pool - Leak Detection	Pizza No.Woods Pool-Bldg.		-	2 020	-
	Paint - Kitch-Bake - RFP	ŭ .		-	3,839	-
Refurbishment Refurbishment	Patio- North-NWDS	Pizza Pizza		-	-	-
				-	-	-
Refurbishment	Playground  Restroom Ungrade	Trout Creek BLDG		-	-	-
Refurbishment	Restroom Upgrade	Tennis Complex		-	10.404	-
Refurbishment	Risk Magment Ofc Spc - Repurpose Purchasing	Administration		-	10,484	-
Refurbishment	Service Station Tile & Paint	Pizza		-	-	-
Refurbishment	Site Improvements - RVs	Campground		-	-	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA		-	17,717	-
Repairs	Refrigeration Walk-In-Repair	Pizza	_	-	-	-

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30 Year Expenditure Rep	ort Inflation Rate	: 2.00%	Tahoe Donner 2035	Association 2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)			
Category	Component	Location	Year15	Year16	Year17	year18
Restaurant Equipment	Banquet Accessories	The Lodge		rearro	rearr/	rearro
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge		-	-	-
Restaurant Equipment	Bus Station Cabinets			-	-	-
		The Lodge		2 000	-	-
Restaurant Equipment	Bus Station Cabinets Repairs (Change useful Life to 10-15 Yrs)	The Lodge		3,000	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	3,476	-	-	
Restaurant Equipment	Chafer Roll Covers 4Qt2-	The Lodge		-	-	5,789
Restaurant Equipment	Chafer Roll Covers 8Qt5-	The Lodge		-	-	13,478
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	_	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge		-	-	28,664
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	10,558	10,769	10,985	11,204
Restaurant Equipment	China / Glassware	Alder Creek Café		-	4,881	-
Restaurant Equipment	China / Glassware	Pizza	2,698	2,752	2,807	2,863
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza		7,932	-	-
Restaurant Equipment	Dough Sheeter	Pizza	-	-	-	-
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	-	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	7,301	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	-	-	4,904	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	_	-	-	-
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge		-	-	-
Restaurant Equipment	Meat Slicer SB-3500	Pizza		-	3,183	_
Restaurant Equipment	Menu Covers	The Lodge		-	3,442	_
Restaurant Equipment	Metro Shelving	Pizza		_	_	_
Restaurant Equipment	Mixer - Food	The Lodge	_	-	_	_
Restaurant Equipment	Mixer-Hobart	Pizza	_	_	4,007	_
Restaurant Equipment	Outside Grill	Pizza	_	_	4,165	_
Restaurant Equipment	Salad Bar	Pizza	_	_	-	_
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge		_	_	2,838
Restaurant Equipment	Slicer - Food	The Lodge		_	_	-
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	_		4,881	
Restaurant Equipment	Smallwares / Flatware	Pizza	4,010	4,090	4,172	4,255
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Winter Food-Beverage		4,070	4,172	64,449
Restaurant Equipment	Soiled Dish Table			-	-	04,447
· · · · · · · · · · · · · · · · · · ·		The Lodge		-	-	-
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza		-	-	-
Roofing	Bath House - Roof Repairs	Campground		-	-	-
Roofing	Bath House - Roof-Metal	Campground		-	-	-
Roofing	Building - Gutter and Downspout	Cross Country		-	-	-
Roofing	Building - Metal beam caps	Cross Country		-	-	-
Roofing	Building - Roof	Chalet House		-	-	-
Roofing	Building - Roof Replace	Maintenance	_	-	-	-
Roofing	Building - Roofing	Forestry		-	-	97,810
Roofing	Building - Veh Strg - Roof/Drains	Maintenance		-	-	-
Roofing	Building Roof	Golf Course		-	-	-
Roofing	Building Roof	Marina		-	-	-
Roofing	Building Roof	Ski Area - Mtn Ops - Top Shop		-	21,868	-
Roofing	Building -Roof	Cross Country		-	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	-	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	_	-	-	100,233
Roofing	Building Roof Pitched Metal	Tennis Complex	_	-	-	-
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop	13,303	-	-	-
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	_	-	31,424	-
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			Tahoe Donne	r Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals		\$ (4,925,273) \$		
Category	Component	Location	Year15	Year16	Year17	Year18
Roofing	Roof - Bylin Heat System	Northwoods		-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	_	_	_	25,362
Roofing	Roof - Gutters/Downspouts	Northwoods	_	_	_	-
Roofing	Roof - Metal	The Lodge	_	_	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	_	-	_	_
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	_	_	-	_
Roofing	Roof Flat- Main Lodg	Ski Area - Mtn Ops	_	-	_	_
Roofing	Roof Metal- Replamnt	Ski Area - Mtn Ops	_	_	-	_
Roofing	Roof Repair - Maintenance	Maintenance	_	_	-	_
Roofing	Roof Repair - Northwoods	Northwoods	_	_	_	_
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	_	_	_	_
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	_	_	_	_
Roofing	Roofing Repairs	Tennis Complex	_	6,810	_	_
Roofing	Roofing Repairs (Change Useful Life to 10 Yrs)	Marina	_	-	_	_
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	_	_	_	_
Roofing	Storage Building - Roofing	The Lodge	_	_	_	_
Roofing	Storage Container Roof	Cross Country	_	_	_	_
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center		_	_	
Roofing	Warming Hut Siding-Roof	Cross Country	_			
Safety	Emergency Lighting - Lodge	The Lodge	_ [			
Safety	Safety - Fall Protection	Maintenance	_ [	-	_	2,996
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	_	_	_	2,770
Security	Alarm Detection Control Panel - Chalet House	Chalet House		-	-	-
Security	Alarm Detection Control Panel - Chalet Hoose  Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops		-	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course		-	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	_	_	_	_
Security	Alarm Detection Control Panel - Marina  Alarm Detection Control Panel - Marina	Marina		-	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods		-	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex		-	-	-
· · · · · · · · · · · · · · · · · · ·	Alarm Detection Control Panel - The Lodge			-	-	-
Security Security	Alarm Detection Control Panel - Top Shop	The Lodge Ski Area - Mtn Ops - Top Shop		-	-	-
	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG		-	-	-
Security Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance		-	-	-
Security	Alarm Panel Upgrade & Repairs	Administration		-	13,841	-
Security	Alarm Software	Administration		-	13,041	-
Security	Alarm System Battery Replc	Administration		-	-	3,671
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration		-	-	3,071
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG		-	-	-
Security	·	Administration		-	-	-
Shelving	Key-Door System  Retail Fixtures	Trout Creek BLDG		-	-	-
				-	-	-
Shelving Siding	Shelving - Kitchen - Snack shop -Remodel	The Lodge		-	-	-
	Building - Siding  DSL Bldg Siding	Chalet House		-	-	-
Siding	DSL Bldg Siding  Exterior Siding	Ski Area - Mtn Ops Northwoods		-	-	-
Siding	·	Northwoods		-	-	-
Siding	Exterior Siding Repairs			-	-	- 5,745
Signage	Association Signage - Fire Signs - 3	Administration			- 0.777	
Signage	Association Signage - General	Administration	2,669	2,723	2,777	2,833
Signage	Facility Signage	Call Cause		-	5,563	-
Signage	Golf Course Signage	Golf Course	_	-	-	-
Signage	Iron Rangers - 4	Trails		-	-	-
Signage	No Smoking Signage	Administration	_	2,714	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273) \$	(8,689,624)	
Category	Component	Location	Year15	Year16	Year17	Year18
Signage	Plantation/Fuel Break Signs	Forestry	-	-	-	-
Signage	Playground Signage	Trout Creek BLDG	-	-	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	4,046	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	-	-	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	2,729	-	-
Signage	Sign - facility	The Lodge	- 6,685	-	-	_
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	-	_
Signage	Signage - Amenity	Campground	-	-	_	-
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-	_	3,115
Signage	Signage - Amenity - Interior	Cross Country	- 13,287	_	_	-
Signage	Signage - complex	Pizza	- 10,207	_	_	3,372
	Signage - complex	Tennis Complex	=	_	_	3,37 2
Signage		Forestry	-	-	-	-
Signage	Signage - complex (3)	· ·	-	-	-	- 11 (07
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	- 4 000	11,627
Signage	Signage - Facility	Marina	-	-	6,920	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	-	-	-	-
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	-	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	_	-	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	_	-	-	-
Signage	Signage - Trails - Repairs	Cross Country	-	-	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-	-	-
Signage	Signage Amenity - Boat & Trailer (2)	Administration	-	-	-	-
Signage	Signage- Amenity Entrance	Maintenance	-	-	-	-
Signage	Signage- Main Monument	Administration	-	-	-	-
Signage	Signage -Monument amenity	Cross Country	_	-	-	-
Signage	Signage -Schussing-Sub Monument	Administration	_	-	-	-
Signage	Signage-amenity	Marina	_	-	-	-
Signage	Signage-amenity	Northwoods	-	-	-	-
Signage	Signage-amenity	The Lodge	-	-	-	-
Signage	Signage-amenity	Trout Creek BLDG	-	-	-	-
Signage	Signage-amenity (2)	Ski Area - Mtn Ops	-	-	-	-
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	-	-	-	-
Signage	Signage-Entrance	Tennis Complex	-	-	-	-
Signage	Signage-Monument (2)	Administration	-	-	-	-
Signage	Signage-Monument updates and Improvements	Administration	-	-	-	4,103
Signage	Signage-primary directional	Administration	-	-	-	-
Signage	Signage-secondary directional (5)	Administration	-	-	-	_
Signage	Signage-tertiary directional (2)	Administration	-	-	-	_
Signage	Signage-vehicular directional (5)	Administration	-	-	_	-
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	26,027	_	_	_
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops		_	_	_
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	6,674	6,807	6,943	7,082
	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	- 0,074	8,807	0,743	7,002
Signage Signage	Trail - Nature Loop - Interpretive Signage	Trails	- 10,642	-	-	-
Signage			10,042	-		-
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	-	-	14,057	-
Signage	Trail Signage	Trails	-	-	-	-
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails	-	-	-	-
Signage	Trailhead Kiosk - 02 - Tefon Way	Trails	_	-	-	-
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails	_	-	-	-
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails	_	-	-	-
Signage	Trailhead Kiosk - 05 - Campground	Trails	-	-	-	-

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			Tahaa Dannar	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	Tahoe Donner 2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)			
Category	Component	Location	Year15	Year16	Year17	Year18
Signage	Trailhead Kiosk - 06 - NWCH	Trails	_ rearra	rearro	rearr/	rearro
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Trails	-		_	
Signage	Trailhead Kiosk - 07 - Aider Creek Adventible Center	Trails	- [	-	_	_
Signage	Trailhead Kiosks Signage	Trails	-		_	
Signage	Wayfinding Signage - Winter	Cross Country	- [	-	_	28,915
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	2,641	2,694	2,748	2,803
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		2,074	2,740	37,111
	AD Skis & Bindings - E. (Starting 2020 - 5 yr cycle)  AD Skis & Bindings - B. (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	23,649	-	-	37,111
Ski Equipment Ski Equipment		'		17 712	-	-
· · ·	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		16,613	24.700	-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	34,708	-
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	-	-
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	-	-
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	9,584	-	-	-
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		10,100	-	-
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	21,100	-
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	-	13,749
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	-	-
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	15,076	-	-	-
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	15,858	-	-
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	-	16,566	-
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	-	-	17,034
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	_	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	9,116	-	-	-
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	60,413	-	-
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	26,745	-	-	-
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	_	27,280	-	-
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	_	-	27,825	-
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	_	-	-	28,382
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	-	-	-	-
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	6,055	-	-	-
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	2,990	-	-
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	3,049	-
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	3,549
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-	-	-
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	6,797	-	-
Ski Equipment	Sif Skis -4-	Cross Country	7,024	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	-	-	-	-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	25,827	-	-	-
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	15,009	-	-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	41,807	-
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	22,915
Ski Equipment	Ski Racks - Exterior	Cross Country	-	_	-	-
Ski Equipment	Ski Racks - Interior	Cross Country		_	-	-
Ski Equipment	Ski Racks (Pole, Hngng Ski, UnvrsI, Sh Rtm, 1000, 1200, Fall Line, Ecco Carver II)	Cross Country		_	_	_
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	_	_	_
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	24,365	_	_	_
on Equipment	on on board britaining - b forming 2020 - 0 yr cyclof	on 7 100 - Milit Ops - Northalthetall		-	-	-

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			Tahoe Donne	er Association		
30 Year Expenditure Rep	ort Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)
Category	Component	Location	Year15	Year16	Year17	Year18
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	5,135	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	5,364	-
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	-	14,702
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	-	11,661
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	-	-
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	9,584	-	-	_
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		4,040	-	-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	4,220	_
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	-	_
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	13,884	_	_	_
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		5,852	_	_
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	6,114	_
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		_	-	16,629
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops		_	13,996	-
Snow Equipment	Biathlon Equipment	Cross Country		_	12,665	_
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country		_	12,000	_
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	_			
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	<del></del>	500,803	_	_
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay		27,453	_	_
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area - Mtn Ops		27,433	-	521,036
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country		-	-	523,272
	Groomer - Roller #1 - 1401 - 2011	· ·		-	-	323,272
Snow Equipment Snow Equipment	Groomer - Snow Bucket	Cross Country Ski Area - Mtn Ops		-	-	-
	Groomer - Tiller no 1	'		-	22,251	-
Snow Equipment		Ski Area - Mtn Ops		-	22,231	-
Snow Equipment	Groomer - Tiller no 2	Ski Area - Mtn Ops		-	-	-
Snow Equipment	Groomer 2018 Piston Bully No 221	Ski Area - Mtn Ops		-	- 0.250	-
Snow Equipment	Groomer-Ginzu Groomer no. 1	Cross Country		-	8,350	-
Snow Equipment	Groomer-Ginzu Groomer no. 2	Cross Country		-	-	- 01 00 (
Snow Equipment	Groomer Tiller no3	Cross Country	_	-	-	21,296
Snow Equipment	Groomer Tracks no. 1	Ski Area - Mtn Ops		-	-	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Mtn Ops		16,283	-	-
Snow Equipment	Groomer Tracks no3	Cross Country		-	-	-
Snow Equipment	Groomer-Tiller no 1	Cross Country		-	-	21,506
Snow Equipment	Groomer-Tiller no2	Cross Country		20,354	-	-
Snow Equipment	Groomer-Tracks no 1	Cross Country	15,964	-	-	-
Snow Equipment	Groomer-Tracks no2	Cross Country		-	-	17,270
Snow Equipment	Scorpion	Ski Area - Mtn Ops		-	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	26,606	-	-	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops		-	-	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops		-	-	-
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG		-	-	-
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG		-	-	-
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG		4,881	-	-
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country		-	-	-
Snow Equipment	Snowblower -3-	Golf Course		-	-	-
Snow Equipment	Snowmobile Implements (Roller, Tic Tac, Pro Skate, Trailer)	Cross Country		-	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	-	4,714	-	4,904
Snow Equipment	Snowplay Tubes -20 -	Snowplay		-	-	4,886
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	-	-	3,435	-
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area - Mtn Ops - Snowmaking		-	2,748	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	-	7,194	-	-

			Tahoe Donne	r Association		
30 Year Expenditure Rep	ort Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)	\$ (4,925,273)	\$ (8,689,624)	\$ (8,158,025)
Category	Component	Location	Year15	Year16	Year17	Year18
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	-	-	-	5,735
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking	_	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snowmaking	_	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking	_	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking	_	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snowmaking	_	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snowmaking		-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking		_	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtn Ops - Snowmaking		_	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area - Mtn Ops - Snowmaking	_	_	-	_
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area - Mtn Ops - Snowmaking		_	_	_
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking	_	_	_	_
Snowmelt	Snowmelt System	The Lodge		_	_	_
Snowmobile	2019 Skandic Skidoo SM321	Cross Country		_	_	_
Snowmobile	Alping - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	61,860	_	_	_
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	12,638	_	_	_
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	12,000		24,552	_
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Replaced with SM321	Cross Country			24,552	
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	_			
Snowmobile	Rhino Utility Vehicle 2008 SM311	Ski Area - Mtn Ops - Lift Maintenance	_	_	_	
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	_ [		20,984	_
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops	_	_	20,704	21,672
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops	_	-	21,075	21,072
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country		-	24,483	-
Software	ACAC AV/DATA server cabinet	IT IT	_	-	16,719	-
Software	Adobe-Macromedia Software - Enterprise	IT.	10,971	11,191	11,414	11,643
Software	Annual Conference Room Improvements	IT	6,611	6,743	6,878	7,015
	ARC GIS ESRI - Forestry Software	IT .	4,629	4,722	4,816	4,913
Software Software	Aspenware-Unity - Annual Maintenance - to replace E-Store	IT	26,745	27,280	27,826	28,382
Software	Aspenware-Unity - to replace E-Store	IT IT		27,260	27,020	20,302
Software	Camera - Video marketing	IT		5,452	-	-
Software	ConnectWise Automate Software	IT	9,550	9,741	9,936	10,135
		IT	7,330	7,/41	14,298	10,133
Software Software	CRM Software - Marketing  Data System	The Ledge		-	14,270	-
	·	The Lodge		- - 400		- - 700
Software	Digital Board Portal - Pervasent Software Exp	II	5,390	5,498	5,608	5,720
Software	Digital Signage - Navori Software	II		23,776		- 5 (00
Software	Digital Signage - Navori Software Upgrade	II	-	-	-	5,698
Software	EmojiLike - Likemoji Software - Marketing	II IT	5,551	5,662	5,775	5,890
Software	E-Store - replaced by Aspenware	II	- 17 / 17	17.040	-	10 /05
Software	Lama - Maintenance - Software	II IT	17,617	17,969	18,328	18,695
Software	Lama Software - Replacement	II IT		-	-	-
Software	Loyalty Software	II		-	-	-
Software	LPMS - Risk - Case Mngmnt	II	9,155	9,338	9,525	9,716
Software	Maintenance Work Order-M+ Software License	II	2,735	2,790	2,846	2,903
Software	Marketing App - Lumiplan	П	9,912	10,110	10,312	10,518
Software	Marketing Web - SDBX Studio	II	4,183	4,266	4,352	4,439
Software	Marketing Webcam	IΤ		-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)			
Category	Component	Location	Year15	Year16	Year17	Year18
Software	Ntwrk Softwr- OS	IT	3,455	-	-	-
Software	Ntwrk Softwr- W SQL Ser Lic	IT	-	33,296	-	_
Software	Performance Dashboard Module	IT	_	11,267	-	_
Software	POS Equip- Barcode Scanners	IT	_	-	-	_
Software	POS Equip- Receipt Printers	ІТ	9,357	-	-	-
Software	POS Licenses	П	-	-	11,419	_
Software	POS Terminals - Outdoor Scanners (3)	ІТ	-	6,212	-	-
Software	POS Terminals- Hardware	IT	-	-	25,469	_
Software	Reserve Fund Software	ІТ	4,100	4,182	4,266	4,351
Software	Risk/HR Video Safety Platform	IT		27,280	-	28,382
Software	Security Video Systems	IT	-	· -	-	-
Software	Security Video Systems (B)	IT	-	-	41,445	_
Software	Server- Hardware	IT	_	17,276	-	_
Software	SkiTrails Grooming Report System - GPS	Cross Country	_	-	-	6,744
Software	SnapOn Software Upgrade	IT.		3,000	3,060	3,121
Software	Stored Value Software	IT		19,500	-	-
Software	Unitrends Enterprise Backup	IT	-	-	8,316	_
Software	VMWare	IT		_	-	_
Software	Weather Station - XC	П	_	_	_	_
Software	Zendesk - Member Services & DHS (Marketing)	IT		15,829	16,146	16,469
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country		-	13,913	-
Structural	Bath House - Siding	Campground	-	_	-	_
Structural	Bear Island Bridge @ Campground	Campground	_	_	_	_
Structural	Bldg Repair - Pump House	Marina	_	_	_	_
Structural	Boat Launch-Concrete	Marina	_	_	_	_
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	_	_	_	_
Structural	Bridges Year 1	Golf Course	_	_	_	30,077
Structural	Bridges Year 2	Golf Course	_	_	_	-
Structural	Bridges Year 3	Golf Course	_	_	_	_
Structural	Building - Carport - Structural Metal	Maintenance	-	_	_	_
Structural	Building - Carport Foundations/CMU wall	Maintenance	_	_	_	_
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	_	_	_
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	9,612	_	_	_
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	- ',	_	4,187	_
Structural	Building - Interior Siding	Chalet House	-	_	-	_
Structural	Building - Member Bath Tile RR	Cross Country	-	40,658	_	_
Structural	Building - Public Bath Tile RR	Cross Country	_	40,658	_	_
Structural	Building - Sheet Rock R/R	Maintenance	-	-	_	_
Structural	Building - Siding	Maintenance	_	_	_	_
Structural	Building - Siding Wood & Metal	Forestry	_	_	_	_
Structural	Building - Structural Steel	Forestry	_	_	_	_
Structural	Building - Structural Steel- Expansion	The Lodge	_	_	_	_
Structural	Building - Structural/Finish Carpentry	Maintenance	_	_	_	_
Structural	Building - Trash Enclosure siding	Cross Country	_	_	_	_
Structural	Building - Trash Enclosure slab/curbs	Cross Country	_	_	4,147	_
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	_	_	-, 1 -7	_
Structural	Building - Veh Strg - Siding	Maintenance	_	_	_	_
Structural	Building - Veh Strg - Structural Metal	Maintenance	_	_	_	_
Structural	Building - Walls - Expansion/Remodel	The Lodge	_	_	_	_
Structural	Building Siding  Building Siding	Golf Course		-	-	-
Structural	Building Siding	Marina	_	_		_
oociorai	learent & arent &		_	-	_	-

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			Tahoe Donne	r Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals		\$ (4,925,273)		
Category	Component	Location	Year15	Year16	Year17	Year18
Structural	Building Siding	Tennis Complex	-	-	-	-
Structural	Building -Siding	Cross Country		_	_	_
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.		_	_	_
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge		_	_	_
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top Shop		_	_	_
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG		_	_	_
Structural	Building Siding (IdW) - 2020 Only	Trout Creek BLDG	<del></del> [			
Structural	Building Siding (perform with windows)*	Northwoods	<del></del>	_	_	_
Structural	Building Siding Repairs - Supplemental	Tennis Complex		-	-	-
		'		-	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	<del></del> -	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex		-	-	-
Structural	Cabanas Repairs - Supplemental	Tennis Complex		5,448	-	-
Structural	Campsite Electrical Pedestals -18-	Campground		-	-	-
Structural	Ceiling - Wood - Lodge Entrance	The Lodge		-	-	-
Structural	Concrete	Equestrian Center		-	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG		-	-	-
Structural	Concrete sidewalks/ADA ramps	Cross Country		-	34,726	-
Structural	Concrete Walks *	Northwoods	<u> </u>	-	-	-
Structural	Courts Replace Quickstart	Tennis Complex	<u> </u>	-	-	-
Structural	Culvert at Alder Entrance	Cross Country	4,005	-	-	-
Structural	Culvert at S. Building Corner	Cross Country	4,005	-	-	-
Structural	Day Camps - Turf & Fence - Pump House	Marina	-	-	-	-
Structural	Driving Range Building	Golf Complex	-	21,470	-	-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Maintenance	-	-	41,739	-
Structural	Equip Storage Sheds -2-	Tennis Complex	-	-	-	16,941
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops		-	-	204,382
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	-	-	-	-
Structural	Golf Starter Gazebo	Golf Complex		-	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course		3,422	-	-
Structural	Guide Shack	Equestrian Center		_	_	-
Structural	Handrail Repairs	Tennis Complex		4,124	_	4,290
Structural	Handrails for ADA Ramp	Tennis Complex		-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground		_	_	21,176
Structural	Horse Loading Dock	Equestrian Center		_	_	
Structural	Kiosk	Marina		_	_	_
Structural	Metal Handrails	Cross Country	<del></del> [			
Structural	Metal Handrails  Metal Handrails	Marina	<del></del>	_	_	_
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods		-	-	-
				-	-	-
Structural	NW Bridge No.1 -Wk Repairs - Soft Costs	Northwoods	<del></del> -	-	-	-
Structural	NW Bridge no.1 -Wk Replacement * Add No 2 Replacement at \$193k	Northwoods		-	-	-
Structural	NW Bridge No.2 -Wk Repairs - Soft Costs	Northwoods		-	-	-
Structural	NW Bridge-Wk ADA no. 2 Repair *	Northwoods		-	-	-
Structural	NW Bridge-Wk, -ADA no. 2 Upgrade *	Northwoods		-	415,221	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	-	-	-
Structural	Railing Repair *	Northwoods		-	2,768	-
Structural	Recreation Hut	Recreation		-	-	-
Structural	Restroom- Field -Wood-	Golf Course		-	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG		-	-	-
Structural	Restrooms - Gymside Tile	Trout Creek BLDG		-	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG		41,797	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-	-	-
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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)			
Category	Component	Location	Year15	Year16	Year17	Year18
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG		-	-	-
Structural	Rock Façade	Forestry		_	_	_
Structural	Ski Patrol Hut	Ski Area - Mtn Ops		_	_	_
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Maintenance		_	_	_
Structural	South - Rock retaining wall	Cross Country		_	_	_
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA		_	_	_
Structural	Storage Building - Framing/Siding	The Lodge		_	_	_
Structural	Storage Container Metal Siding Repairs	Cross Country		_	_	_
Structural	Storage Container Wood Trim Repairs	Cross Country		_	6,937	_
Structural	Storage Shed	Marina			-	_
Structural	Storage Shed #2	Marina				
Structural	Storage Sheds Repairs	Marina	2,661	_	_	_
Structural	Tack Shed (7) R/R	Equestrian Center	2,001	-	-	-
				-	-	-
Structural	Tack Shed Siding The Shed (Green Containers Reposits	Equestrian Center		-	-	4.750
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center		-	-	4,658
Structural	Warming Hut improvements	Cross Country	- 10 //0	-	-	-
Structural	Warming Hut Repair - Stain	Cross Country	12,668	-	-	13,444
Structural	Warming Hut Replacement -4-	Cross Country		-	-	
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops		-	-	54,457
Telephone	POS(1) ALOHA, Cart Pizza	IT		-	-	3,445
Telephone	VOIP-Phone System	IT		-	65,408	-
Televisions	TV Qty -3	Pizza		-	-	-
Tennis Court Component	Court Crack Repairs	Tennis Complex	8,526	8,696	8,870	9,047
Tennis Court Component	Court Resurf. 10-11	Tennis Complex		-	-	-
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex		37,994	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex		-	-	39,477
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex		37,840	-	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	24,995	-	-	-
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-	-	-
Tennis Court Component	Courts Replace 10-11	Tennis Complex	-	-	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-	-	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-	-	-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-	-	-
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex		-	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex		-	-	5,000
Tennis Court Component	Pickleball Wind Screen	Tennis Complex		-	-	-
Tennis Court Component	Ralleymaster Backboard System - Court 3	Tennis Complex		-	-	-
Tennis Court Component	Ralleymaster Backboard System - Pickleball court	Tennis Complex		_	_	_
Tennis Court Component	Windscreens 1-11	Tennis Complex		_	_	_
Tile	Bath House - RR Walls -Tile	Campground		-	_	_
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods		_	_	_
Tile	Outside Restrooms - Tile	Northwoods		_	_	_
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA		_	_	_
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails		_	32,287	_
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails		_	52,207	_
Trails	Trail - Alder Creek Trail - Campground to Fjora - Soft Costs	Trails		-	-	-
Trails				-	-	-
	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs  Trail - Alder Creek Trail - General India Construction	Trails Trails		-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails		-	-	-
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Construction	Trails		-	-	-
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails		-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/21	Totals	\$ (5,156,344)			
Category	Component	Location	Year15	Year16	Year17	Year18
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	207,611	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	-	-	-	_
Trails	Trail - Drifter Wall Remodel	Trails	-	-	-	-
Trails	Trail - E. Mustang Sally - Remodel	Trails	-	-	34,767	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	-	-	4,867	-
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne	Trails	-	-	-	36,110
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	-	-	-	-
Trails	Trail - E. Perimeter - near Muhlbach	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	-	-	-	_
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	- 7,353	-	-	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails		-	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-	_	_	_
Trails	Trail - Equestrian - Trails Repairs	Trails	6,630	_	6,898	_
Trails	Trail - Everest Repair	Trails		_	-	_
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	-	_	_	_
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	_	_	_
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-	_	_	_
Trails	Trail - Hawks Peak Trail Repair	Trails	-	_	_	_
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	-	_	_	_
Trails	Trail - Hidden Gem Repair	Trails	-	_	_	_
Trails	Trail - Hillside Trail Repair	Trails	-	_	_	_
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails	-	_	_	14,165
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	-	_	_	14,100
Trails	Trail - Nature Loop - Bridge Repair	Trails	- 26,849	27,386	27,934	28,492
Trails	Trail - Nature Loop - Bridge Replacement	Trails		27,500	27,754	20,472
Trails	Trail - Nature Loop - Construction	Trails	=	_	_	_
Trails	Trail - Nature Loop - Elevated Walkway	Trails	-	_	275,019	
Trails	Trail - Nature Loop - Maintenance	Trails	=	6,823	2/3,017	7,098
Trails	Trail - Nature Loop - Soft Costs	Trails	-	0,023		7,070
Trails	Trail - Prosser Creek Crossing - East	Trails	=	_	_	_
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	- [	-	_	
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails	66,516	_		
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails	- 00,510	_	_	_
Trails	Trail - Teton Way Trailhead remodel	Trails	- [	-	_	
Trails	Trail - Tiwinot Repair	Trails		-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	_	_	_
Trails	Trail - Upper Mother Lode Repair	Trails	- [	-	_	
			-	-	247/7	-
Trails Trails	Trail - W. Mustang Sally - Remodel  Trail - West Euer Valley	Trails Trails		-	34,767	-
Trails	Trail - Whoop it Up remodel	Trails	-	-	-	-
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	-	-	-	-
Trails	Trail - XC - Miller Time	Cross Country		-	-	-
			_	2/ 0/2	27 502	
Trails	Trail Repair	Trails	26,434	26,963	27,502	28,052
Uniforms	Uniforms - Jackets	Cross Country	-	22,257	-	-
Uniforms	Uniforms - Pants	Cross Country	-	-	18,338	-
Uniforms	Uniforms - Shirts	Cross Country	-	-	9,490	-
Uniforms		Ski Area - Mtn Ops	-	-	11,419	-
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops	_	-	62,054	-

30 Year Expenditure Rep		Inflation Rate:	2.00%		2040
	01/01/21	Initiation Rate:	Z.00%	\$ (6,442,986)	
Fiscal Year Beginning:			Location	year19	
Category	Component  ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 2019			rearry	Year20
ADA			Golf Course		-
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019		Marina		-
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 2019		The Lodge	_	-
ADA	ADA Lift - Elevator		Northwoods	_	-
ADA	ADA Lift Repair - Elevator		Northwoods	_	-
ADA	Building - Concrete ADA Ramps and Handrails		Forestry		-
ADA	CASp Improvements Year 1 (2019)		Administration		-
ADA	CASp Improvements Year 2 (2020)		Administration		-
ADA	CASp Improvements Year 3 (2021)		Administration		-
ADA	CASp Improvements Year 4 (2022)		Administration	_	-
ADA	DSL ADA Ramp		Ski Area - Mtn Ops	_	-
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019		Northwoods	_	-
ADA	Handicap Lift -1-		No.Woods Pool-Bldg.	_	-
ADA	Handicap Lift -1-		Trout Creek POOLSPA	_	9,838
ADA	Main Lodge Deck & ADA Ramp Resurface		Ski Area - Mtn Ops	-	-
Administrative	Reserve Overhead Allocation		Capital Projects	112,797	115,053
Administrative	Reserve Payroll Allocation		Capital Projects	195,212	199,116
Appliances	Appliance - 45 lb Fryer - Alder Creek Café		Alder Creek Café	_	-
Appliances	Appliance - ATM		Trout Creek BLDG	-	-
Appliances	Appliance - ATM Machine		Cross Country	4,314	-
Appliances	Appliance - Back Bar Refrigerated Cabinet		The Lodge	_	-
Appliances	Appliance - BackBar Refrigerator		The Lodge		8,858
Appliances	Appliance - Barbeque - Deck		Ski Area - Mtn Ops - Winter Food-Beverage	_	-
Appliances	Appliance - Charbroiler - Gas - Counter		The Lodge	_	_
Appliances	Appliance - Chef table 4-Drawer Refrigerator		Alder Creek Café	_	_
Appliances	Appliance - Convection Oven - Gas		The Lodge	_	_
Appliances	Appliance - Convection Oven - Repairs		The Lodge	_	_
Appliances	Appliance - Convection Ovens - Bakers Pride		Alder Creek Café	_	_
Appliances	Appliance - Deep Fryer (2) - Food trailer		Food Trailer		
Appliances	Appliance - Dishwasher		Ski Area - Mtn Ops - Winter Food-Beverage		
Appliances	Appliance - Exhaust Hoods -3-		The Lodge		-
			-		-
Appliances	Appliance - Flat Top Griddle - Food Trailer		Food Trailer	4,334	-
Appliances	Appliance - Fryer - Gas -2-		The Lodge		-
Appliances	Appliance - Fryer - Vulcan (1)		Alder Creek Café		-
Appliances	Appliance - Griddle - Counter Unit - Gas		The Lodge		-
Appliances	Appliance - Hood-Fan- Kitchen		Ski Area - Mtn Ops - Winter Food-Beverage	_	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer		Food Trailer		-
Appliances	Appliance - Ice Cream Freezer		The Lodge	_	-
Appliances	Appliance - Ice machine		Trout Creek BLDG	_	7,344
Appliances	Appliance - Ice Machine-Manitowoc		Ski Area - Mtn Ops - Winter Food-Beverage	_	-
Appliances	Appliance - Ice Maker		Alder Creek Café		-
Appliances	Appliance - Ice Maker		Golf Complex	_	-
Appliances	Appliance - Ice Maker - Manitowoc		The Lodge	_	-
Appliances	Appliance - Kegerator		Marina		-
Appliances	Appliance - Kegerator - Banquets		The Lodge		-
Appliances	Appliance - Kegerator - Bar (2)		Ski Area - Mtn Ops - Winter Food-Beverage	4,921	-
Appliances	Appliance - Kegerator - Single		Pizza	_	-
Appliances	Appliance - Kitchen Hood + Fan		Alder Creek Café	-	18,337
Appliances	Appliance - Pasta Maker - Commercial		The Lodge	-	-
Appliances	Appliance - Pitco Deep Fryer #1		Ski Area - Mtn Ops - Winter Food-Beverage		-
Appliances	Appliance - Pitco Deep Fryer #2		Ski Area - Mtn Ops - Winter Food-Beverage	_	_
	I demonstration and people with		I	_	

30 Year Expenditure Report		Inflation Rate: 2.00%	2039 2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$ (6,130,8
Category	Component	Location	Year19 Year20
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	
Appliances	Appliance - Range: motor rebuild	The Lodge	2,885 2,9
Appliances	Appliance - Refigeration - Pastry Case	Alder Creek Café	
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food-Beverage	
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	6,801 -
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	6,934 -
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in Dbl Oven	The Lodge	
Appliances	Appliance - Salamander Broiler Gas	The Lodge	<del>_</del>
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	<del>_</del>
Appliances	Appliance - Slicer	Marina	_
	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	
Appliances			
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	
Appliances	Appliance - Steam Tables (Deferred from '19 but only costs \$1k)	Ski Area - Mtn Ops - Winter Food-Beverage	
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage	
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	2,950 -
Appliances	Appliance - Warming Drawer	The Lodge	
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	
Appliances	Appliance - Washer/Dryer	Marina	<del>-</del>
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	<del>-</del>
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Alder Creek Café	4,320 -
Appliances	Appliance Wash-Dry	Campground	
Appliances	Appliances	Chalet House	
Appliances	Appliances - Kitchen	Forestry	
Appliances	Appliances - Nack Shop	The Lodge	_ [
Appliances	Char Broiler- Wolf	Pizza	5,040 -
Appliances	Cold Box Sandwch Prp - Large and Small	Pizza	4,445 -
• • • • • • • • • • • • • • • • • • • •	: 2		
Appliances	Cold Box Sandwch Prp - Medium	Pizza D'	2,916 -
Appliances	Freezer - Reach In	Pizza	
Appliances	Fryer - Gas -2-	Pizza	5,715 -
Appliances	Ice Cream-Freezer	Pizza	2,880 -
Appliances	Ice Machine	Pizza	
Appliances	Ice Machine-Manitowoc Spa-160	Marina	3,024 -
Appliances	Ice Maker	Tennis Complex	
Appliances	Ice Maker - Manitowoc IY-0524A	Marina	
Appliances	Icemaker	Campground	
Appliances	Kegerator - 4 Tap	Pizza	
Appliances	Lift Top Freezer	Marina	
Appliances	Pizza Oven Conveyor #1	Pizza	
Appliances	Pizza Oven Conveyor #2	Pizza	

30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	
Category	Component	Location	Year19	Year20
Appliances	Pizza Oven Conveyor #3	Pizza	Tour 7	9,534
Appliances	Portable Fryer Filtration System	Pizza	<del></del>	-
Appliances	Range	Marina		_
Appliances	Range Convection Oven	Pizza		11,236
Appliances	Range-Wolf 10 Burner	Pizza	6,480	-
Appliances	Refrigeration Walk-In- Replace	Pizza		_
Appliances	Refrigerator - Back Bar -Reach - In	Pizza		_
Appliances	Refrigerator- Upright - Reach In	Pizza		_
Appliances	Steam Jacketed Kettle	Pizza		_
Appliances	Warming Cabinet	Pizza		_
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge		8,231
Artwork/Accessories	Artwork/Decoration	Pizza		-
Artwork/Accessories	Holiday Decorations	Administration		4,572
Artwork/Accessories	Mural	Pizza		-
Artwork/Accessories	Wedding Arbor	The Lodge		_
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	72,369	_
Asphalt/Paving	Access Road Improvement	Tennis Complex		_
Asphalt/Paving	Access Road Repair	Tennis Complex		_
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country		_
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country		_
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country		_
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country		_
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country		_
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	23,039	_
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country		3,079
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course		-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course		_
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	11,041	_
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	16,657	16,990
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course		-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	14,763
Asphalt/Paving	Asphalt Driveway seal	Chalet House	-	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	15,846	16,162
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	202,217	-
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	-	-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	-	-
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	4,266	-
Asphalt/Paving	Boat StrgAcs Rd Overlay	General Maintenance	-	-
Asphalt/Paving	Boat StrgRemove-Repl	General Maintenance	-	-
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	12,111	-
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	-	2,931
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	-
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	<del></del>	58,848

30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	(6,130,810)
Category	Component	Location	Year19	Year20
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG		-
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	36,700	37,434
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops	3,606	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	-	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	-	10,287
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	151,914	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops	-	-
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	24,863	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops	-	-
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	-	6,786
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	-	-
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops		7,855
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex	19,660	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	_
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course		_
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	_	_
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R	Golf Course		_
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no.17 R-R	Golf Course		_
Asphalt/Paving	GC Paths no. 15 - no. 18 - no. 10 R-R	Golf Course		_
Asphalt/Paving	GC Paths no. 4 - no. 5 - no. 6 R-R	Golf Course		_
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R	Golf Course	<del></del>	
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R	Golf Course		_
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course	<del></del>	-
Asphalt/Paving	GC Pking Overlay	Golf Complex	<del></del>	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	<del></del>	-
			<del></del>	2,931
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex Golf Course		2,731
Asphalt/Paving	GCM - Yard Remove-Repl			-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course		-
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course		-
Asphalt/Paving	Glacier Way Prkg Overlay	Trails		-
Asphalt/Paving	Glacier Way Prkg R-R	Trails		-
Asphalt/Paving	Glacier Way Prkg R-R Softcosts	Trails		-
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails		-
Asphalt/Paving	Mailbox Cluster Improvement -Bollards	General Maintenance		-
Asphalt/Paving	Maint, Yd. Remove-Repl	Maintenance		
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	7,349	7,496
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	-	-
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance		11,284
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-
Asphalt/Paving	Marina Asphalt Repairs	Marina	7,319	7,465
Asphalt/Paving	Marina Pkg Overlay	Marina	<u> </u>	-
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	-
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina		12,167
Asphalt/Paving	Marina Pkg-Stripe	Marina	2,875	-
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	-	-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	2,880	-
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	7,207	7,351
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	7,319	7,465
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods		424,263

Fiscal Year Beginning: 01/01/21 Totals \$ (6,442,986) \$ (6,					
Each Interference					
Fixed Test algorange         010/07         Stools         \$ 16,425,898         \$ 16,000           Compropored         Location         Location         1,425,200         \$ 16,000         \$ 16,000         \$ 17,000 <th>20 Vacus Europadikura Danask</th> <th></th> <th>Jaffatica Pate</th> <th>2020</th> <th>2040</th>	20 Vacus Europadikura Danask		Jaffatica Pate	2020	2040
Contempore   Companies   Santaham   Year		01/01/01			
Autorithrivaria   NPDE Printing Coversity   Autorithrivaria   NPDE Printing Select-Silipse   Northwoods   1,722   Autorithrivaria   Select-Silipse   Select-Silipse   1,722   Autorithrivaria   Select-Silipse   Select-Silipse   1,722   Autorithrivaria   Select-Silipse   Select-Silipse   1,722   Autorithrivaria					Year20
Apathalfrowing NVSS Pring Stockshipp         Northwoods         17,007           Apathalfrowing NVSS Train Resocution 1         Northwoods         2           Apathalfrowing NVSS Train Resocution 1         Northwoods         2           Apathalfrowing NVSS Train Resocution 1         Campagnand         2           Apathalfrowing Part and Siles Set - 4 Societies         Camerial Maintenance         2           Apathalfrowing Part and Siles Seci 4 Societies         Common Maintenance         4,67           Application Proving Part and Siles Seci 4 Societies         Common Maintenance         4,67           Application Proving Part and Siles Seci 4 Societies         Societies Seci 4 Societies         6,07           Application Proving Part and Siles Seci 4 Societies Seci 4 Societies Sec 4		·		rearry	rearzo
Apontalification   Notis Febrial Shipps   Notis Februal Shipps   N			1 1111	- 17.007	170/0
ApathalFrivinda         Wood Friedrik Resocution*         Northwoods         Conground           ApathalFrivinda         Yeng Foreig Libek Apriched Foreign         Consolit Montenance	-	<u> </u>		17,027	17,368
Alphoth/Priving         Post State 8.4 - Socializon         Compound					-
Asphalt/Priving         Portion Stites R.A Hockations         General Maintenance         - Apphalt/Priving           Asphalt/Priving         Portion Stites Seed - Hockations         General Maintenance         6,075           Asphalt/Priving         Speed Blumps         Insul Creek BLOC         - Apphalt/Priving           Asphalt/Priving         Immis Access Rit - Prairing - Seed Stites         Insul Creek BLOC         - Apphalt/Priving           Asphalt/Priving         Immis Comp Priving - Seed Stites         Insul Creek BLOC         - Apphalt/Priving           Asphalt/Priving         Immis Comp Melwoy Social Science         - Apphalt/Priving         Immis Complex         - Apphalt/Priving           Asphalt/Priving         Immis Comp Melwoy Overlay Coults 3.5.8         Termis Complex         - Apphalt/Priving           Asphalt/Priving         Immis Comp Melwoy Overlay Coults 3.6.8         Termis Complex         - Apphalt/Priving           Immis Comp Melwoy Develoy Coults 3.6.8         Termis Complex         - Apphalt/Priving           Immis Comp Melwoy Develoy Coults 3.6.8         Termis Complex         - Apphalt/Priving           Immis Comp Melwoy Develoy Coults 3.6.8         Termis Complex         - Apphalt/Priving           Immis Comp Melwoy Develoy Coults 3.6.8         Termis Complex         - Apphalt/Priving           Immis Comp Melwoy Bear Coults 3.6.8         Termis C					-
Apathal/Powing         Point Sillers Centery - 4 Locations         General Monitenance         6.89           Appthal/Powing         Poort Sillers Said - 4 Locations         General Monitenance         6.89           Appthal/Powing         Speed Burnis         In and Center BILD Complex         1           Appthal/Powing         Enris Complex         9,00           Appthal/Powing         Terris Complex         9,00           Appthal/Powing         Terris Complex         1           Appthal/Powing         Terris Complex         -           Appthal/Powing         Terris Complex Very Count 3,83         Terris Complex           Appthal/Powing         Terris Complex Very Count 3,83         Terris Complex Very Count 3,83           Appthal/Powing         Terris Complex Very Count 3,83         Terris Complex Very Count 3,83         Terris Complex Very Count 3,83           Appthal/Powing         Terris Complex Very R.R. </td <td></td> <td></td> <td></td> <td></td> <td>-</td>					-
Aspiratifyraving         Replications         General Minimanners         6.993           Aspiratifyraving         Speed Burnis         Interfections					-
Aspholffrörung         Speed Bumps         Northwoods           Aspholffrörung         Speed Bumps         Toto Groek BLBG           Aspholffrörung         Ermik Access Rd Floating-Seel Stipe         Ermik Complex         9,070           Aspholffrörung         Ermik Complex         1           Aspholffrörung         Ermik Complex         1           Aspholffrörung         Ermik Complex         1           Aspholffrörung         Ermik Complex         1           Aspholffrörung         Innis Complex Word Vorsty Court \$4.8.4         1           Aspholffrörung         Innis Complex Word Vorsty Court \$4.8.9         1           Aspholffrörung         Innis Complex Word Vorsty Court \$4.8.9         1           Aspholffrörung         Innis Complex Word Vorsty Court \$4.8.9         1           Aspholffrörung         Top Shop Remove Redictor         30 Ander Am Opp - Top Shop           Aspholffrörung         Top Shop Remove Redictor         30 Ander Am Opp - Top Shop           Aspholffrörung         Totot Groek SubG         30 Ander Am Opp - Top Shop           Aspholffrörung         Totot Groek SubG         30 Ander Am Opp - Top Shop           Aspholffrörung         Totot Groek SubG         30 Ander Am Opp - Top Shop           Aspholffrörung         Totot Groek SubG         30 And					-
Aspindar/Powing         Speed Burnps         Tour Creek BLDG         - Application           Aspindar/Powing         Tonns Complex         9,700           Aspindar/Powing         Tenns Complex				6,695	-
Asphalf/Paring         Memis Access Rat - Parking - Seol - Sirge           Asphalf/Paring         Memis Complex           Asphalf/Paring         Memis Complex           Asphalf/Paring         Memis Complex           Asphalf/Paring         Memis Complex (Complex)           Asphalf/Paring         Memis Complex (Complex)           Asphalf/Paring         Memis Comp Wilksey Overlay Court 1,23         Memis Complex           Asphalf/Paring         Memis Comp Wilksey Chestry Court 1,23         Memis Complex           Asphalf/Paring         Memis Comp Wilksey Chestry Court 1,28         Memis Complex           Asphalf/Paring         Memis Comp Wilksey Chestry Court 1,28         Memis Complex           Asphalf/Paring         Memis Comp Wilksey Chestry Court 1,28         Memis Complex           Asphalf/Paring         Memis Comp Wilksey Chestry Court 1,28         Memis Complex           Asphalf/Paring         Top Shop Develop         33 Area - Mm Ops 1 op Shop         4           Asphalf/Paring         Top Cheek Dovids         27,381           Asphalf/Paring         Top Creek BLOG         27,381           Bike Equipment         Sike 3 Helmet - Day Comps 1 mg         8         8         8         4         4         4         4         4         4         4         4         4					-
AsphotPrännig         Iennis Complex           AsphotPrännig         In original Complex           Bis Equipment         Siles & Helmes - Dor Compos - Y 1           Bis Equipment         Siles & Helmes - Dor Compos - Y 2           Bis Equipment         Siles & Helmes - Dor Compos - Y 2           Bis Equipment         Sile					2,938
Apphall/Parking         Temis Comp Wiskways SeekShipe         -           Apphall/Parking         Temis Comp Wiskways Overlay Courts 1,23         Temis Compies           Apphall/Parking         Temis Comp Wiskways Overlay Courts 7,87         Temis Compies           Apphall/Parking         Temis Comp Wiskways Overlay Courts 7,87         Temis Compies           Apphall/Parking         Temis Comp Wiskways Develop Courts 7,87         Temis Compies           Apphall/Parking         Temis Comp Wiskways Develop Courts 7,87         Stand Compies           Apphall/Parking         Top Shop Develop         Star Area -Min Opt - Top Shop           Apphall/Parking         Top Shop Develop         Star Area -Min Opt - Top Shop           Apphall/Parking         Top Closed Coverion         Star Area -Min Opt - Top Shop           Apphall/Parking         Tool Closed Shope         Tool Closed Shope           Tool Closed Shope         Tool Closed Shope         Tool Closed Shope           Tool Closed Shope         Tool Closed Shope         Tool Closed Shope           Rise Equipment         Bites & Heimes 1- Dev Comps - Y1         Bites Works         4-3           Bike Equipment         Bites & Heimes 1- Sentolas - Y1         Bites Works         2-2           Bike Equipment         Bites & Heimes 1- Sentolas - Y1         Bites Works         2-2			·	9,070	-
Apphat/Proving         Inmis Comp News Overloy Courth 1.23         Inmis Complex					-
Apphalf/Priving         femis Comp News Overloy Courts 4.5.6.         Femis Complex			·		-
Asphalf/Paving         Iennis Camp Mikwys Overlary Courty 7,8 /9         Iennis Campilex           Apphalf/Paving         Ton Scorpplex         1           Apphalf/Paving         Top Shop Overlary         Sti Area - Min Ops - Top Shop           Apphalf/Paving         Top Shop Centrove-Replace         Sti Area - Min Ops - Top Shop           Apphalf/Paving         Top Shop Seal         Sti Area - Min Ops - Top Shop           Apphalf/Paving         Tool Creek Still Shop         -           Apphalf/Paving         Tool Creek Still Shop         Tool Creek BIDG         27.381           Apphalf/Paving         Tool Creek Still Shop         Tool Creek BIDG         27.381           Apphalf/Paving         Tool Creek Still Shop         1           Apphalf/Paving         Tool Creek Still Shop         1           Apphalf/Paving         Tool Creek BIDG         27.381           Apphalf/Paving         Tool Creek BIDG         27.381 <td< td=""><td>Asphalt/Paving</td><td></td><td>Tennis Complex</td><td>-</td><td>-</td></td<>	Asphalt/Paving		Tennis Complex	-	-
Asphalt/Priving         Iennis Complex         - Aphalt/Priving           Apphalt/Priving         Too Shop Overloy         Sid Area - Min Ops - Too Shop           Asphalt/Priving         Too Shop Remove-Replace         Sid Area - Min Ops - Too Shop           Asphalt/Priving         Too Shop Remove-Replace         Sid Area - Min Ops - Too Shop           Apphalt/Priving         Too Creek Shop         Too Creek Shop           Apphalt/Priving         Too Creek Shipe         Too Creek BLDG         2.381           Apphalt/Priving         Too Creek Shipe         Too Creek BLDG         2.381           Apphalt/Priving         Too Creek Shipe         Too Creek BLDG         2.381           Bike Equipment         Bikes & Heimets - Doy Comps - Yr 1         Bike seworls         5.           Bike Equipment         Bikes & Heimets - Doy Comps - Yr 2         Bike seworls         6.           Bike Equipment         Bikes & Heimets - Doy Comps - Yr 3         Bike requipment         Bikes & Heimets - Rentals - Tr 2         Bike requipment           Bike Equipment         Bikes & Heimets - Rentals - Yr 2         Bike requipment         Bikes Equipment         Bikes Equipment         Bikes Equipment         Bikes & Heimets - Rentals - Yr 2         Bikes Replace         Bikes Replace         Bikes Replace         Bikes Replace         Bikes Replace         Bikes Replac	Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	-	-
AsphalifPowing   10p Shop Verriety   10p Shop Nemove Replace   10p S	Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	-	-
Asphat/Proving         Top Shop Remove-Replace         \$34 Area - Min Ops - Top Shop         - Apphat/Proving           Asphat/Proving         Top I Creek Sup Composer         Top I Creek Sup Composer         27 381           Apphat/Proving         Tout Creek Sup Composer         Tout Creek Sup Composer         27 381           Apphat/Proving         Tout Creek Sup Composer         1 count Creek Sup Composer         2 count Creek Sup Composer           Bike Equipment         8ike sa Helmets - Doy Composer Yr 1         8ike Equipment         8ike sa Helmets - Doy Composer Yr 3         8ike Equipment         8ike sa Helmets - Doy Composer Yr 3         8ike Equipment         8ike sa Helmets - Doy Composer Yr 3         8ike Equipment         8ike sa Helmets - Doy Composer Yr 3         8ike Equipment         8ike sa Helmets - Doy Composer Yr 3         8ike Equipment         8ike sa Helmets - Doy Composer Yr 3         8ike Equipment         8ike sa Helmets - Rentals - Yr 3         8ike Equipment         8ike sa Helmets - Rentals - Yr 3         8ike Equipment         8ike sa Helmets - Rentals - Yr 3         8ike Equipment         8ike sa Helmets - Rentals - Yr 3         8ike Equipment         8ike sa Helmets - Rentals - Yr 3         8ike Equipment         8ike sa Helmets - Rentals - Yr 3         8ike sa Equipment         8ike sa Helmets - Rentals - Yr 3         8ike sa Equipment         8ike sa Helmets - Rentals - Yr 3         8ike sa Equipment         8ike sa Equipment         8ike sa Equipment	Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	-	-
Apphalt/Proving   TooU Creek Overlay   TooU Creek SubG   Paphalt/Proving   TooU Creek SubG   Paphalt/Proving   TooU Creek SubG   Paphalt/Proving   TooU Creek SubG   Paphalt/Proving   TooU Creek SubGe   Paphalt/Proving   Paphalt/Proving	Asphalt/Paving	Top Shop Overlay	Ski Area - Mtn Ops - Top Shop		-
Asphat/Paving         Trout Creek Note	Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Mtn Ops - Top Shop	<u> </u>	-
Apphall/Poving   Tout Creek Seud-Stripe   Tout Creek BLDG   27,381   Apphall/Poving   Tout Creek Stripe   Tout Creek BLDG	Asphalt/Paving	Top Shop Seal	Ski Area - Mtn Ops - Top Shop	-	-
Apphat/Paving         Foul Creek Stripe         Incut Creek BLDG           Bike Equipment         Bikes & Helmets - Day Camps - Yr 1         Bikeworks         4.314           Bike Equipment         Bikes & Helmets - Day Camps - Yr 3         Bikeworks         -           Bike Equipment         Bikes & Helmets - Rendis - Yr 1         Bike works         -           Bike Equipment         Bikes & Helmets - Rendis - Yr 2         Bikeworks         28,761           Bike Equipment         Bikes & Helmets - Rendis - Yr 2         Bikeworks         28,761           Bike Equipment         Bikes & Helmets - Rendis - Yr 2         Bikeworks         -           Bike Equipment         Bikes & Helmets - Rendis - Yr 2         Bikeworks         -           Bike Equipment         Bikes & Helmets - Rendis - Yr 2         Bikeworks         -           Boat Components         Boat - Rescue - Hull         -         -           Boat Components         Boat - Rescue - Hull         -         -           Boat Components         Boat - Rescue - Hull         -         -           Boat Components         Koyak Roaks         -         -           Boat Components         Koyak Roaks         -         -           Boat Components         Koyaks Roaks         -         -	Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	-	-
Bike Equipment         Bikes & Helmerts - Doy Camps - Yr 2         Bike Equipment         Bikes & Helmerts - Doy Camps - Yr 3         Bike Equipment         Bikes & Helmerts - Doy Camps - Yr 3         Bike Facuipment         Bikes & Helmerts - Doy Camps - Yr 3         Bike Facuipment         Bikes & Helmerts - Doy Camps - Yr 3         Bike Facuipment         Bikes A Helmerts - Rentols - Yr 1         Bike Equipment         Bikes A Helmerts - Rentols - Yr 2         Bike Equipment         Bikes A Helmerts - Rentols - Yr 3         Bike Equipment         Bike Words         2.876           Bike Equipment         Bikes & Helmerts - Rentols - Yr 3         Bikes Equipment         Bikewords         2.876           Bike Equipment         Fotblikes - 6         Bike Words         3.476           Bike Equipment         Fotblikes - 6         Bike Words         4.6           Bike Equipment         Fotblikes - 6         Bike Words         4.6           Boot Components         Boot - Rescue Motor         Marina         -           Boot Components         Koydk Rocks         Morina         3.499           Boot Components         Koydk Rocks         Morina         4.6           Boot Components         Koydk-One Man (2)         Morina         4.6           Boot Components         Koydk-Fow Man (2)         Morina         4.16           Boot Componen	Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	27,381	27,929
Bike Equipment         Bikes & Helmets - Day Camps - Yr 2         Bike Augument         Bikes Augument         Bikes & Helmets - Day Camps - Yr 3         Bike Augument         Bikes & Helmets - Rentots - Yr 1         Bikes Augument         Bikes & Helmets - Rentots - Yr 2         Bike Equipment         Bikes & Helmets - Rentots - Yr 2         Bike Equipment         Bikes & Helmets - Rentots - Yr 2         Bike Equipment         Bike Equipment         Bike Sa Helmets - Rentots - Yr 3         Bike Equipment         Bike Equipment         Bike Equipment         Bike Sa Helmets - Rentots - Yr 3         Bike Equipment         Bike Sa Helmets - Rentots - Yr 3         Bike Equipment         Bike Sa Helmets - Rentots - Yr 3         Bike Equipment         Bike Equipment         Bike Sa Helmets - Rentots - Yr 3         Bike Equipment         Bike Equipment         Bike Sa Helmets - Rentots - Yr 3         Bike Equipment         Bike Equipment         Bike Sa Helmets - Rentots - Yr 3         Bike Equipment         Bike Sa Helmets - Rentots - Yr 3         Bike Equipment         Bike Sa Helmets - Rentots - Yr 3         Bike Sa Helmets -	Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	-	-
Sike Equipment         Bikes & Helmets - Day Camps - Yr 3         Sike Equipment         Bikes Ske Helmets - Rentols - Yr 1         Call Camponer           Bike Equipment         Bikes & Helmets - Rentols - Yr 2         Bike Works         28,761           Bike Equipment         Bikes & Helmets - Rentols - Yr 3         Bike Equipment         Bike Ske Helmets - Rentols - Yr 3           Bike Equipment         Falbikes - 6         Bike Works         -           Boat Components         Boat - Rescue Hull         Marina         -           Boat Components         Boat - Rescue Motor         Marina         -           Boat Components         Kayaks-One Man (2)         Marina         -           Boat Components	Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	-	-
8ike Equipment         Bikes & Helmets - Rentals - Yr 1         Bike vorks         28,761           8ike Equipment         Bikes & Helmets - Rentals - Yr 2         8ike vorks         28,761           8ike Equipment         Bikes & Helmets - Rentals - Yr 3         8ike Equipment         8ike Works	Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	4,314	-
Sike Equipment         Bikes & Helmets - Rentals - Yr 2         Bike Equipment         Bikes & Helmets - Rentals - Yr 3         Bike works	Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	-	4,400
Bike Equipment         Bikes & Helmets - Rentals - Yr 3         Bike Equipment         Bikeworks           Bike Equipment         Fatbikes - 6         Bikeworks         -           Board Components         Boart - Rescue - Hull         Marina         -           Board Components         Karyak Racks         Marina         -           Board Components         Kayaks-One Man (2)         Marina         3,499           Board Components         Kayaks-One Man (2)         Marina         -           Board Components         Kayaks-Man (2)         Marina         -           Board Components         Kayaks-Two Man (2)         Marina         -           Board Components         Paddleboart-Nor Man (2)         Marina         -           Board Components </td <td>Bike Equipment</td> <td>Bikes &amp; Helmets - Rentals - Yr 1</td> <td>Bikeworks</td> <td>-</td> <td>-</td>	Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	-	-
Bike Equipment         Fatblikes - 6         Bikeworks         -           Boat Components         Boat - Rescue Motor         Morina         -           Boat Components         Koyak Racks         Morina         -           Boat Components         Koyaks-One Man (2)         Morina         3,499           Boat Components         Koyaks-One Man (2)         Morina         -           Boat Components         Koyaks-Two Man (2)         Morina         -           Boat Components         Koyaks-Two Man (2)         Morina         4,123           Boat Components         Paddle Boards-Racks         Morina         12,311           Boat Components         Paddleboat-Two Man         Morina         -           Boat Components         Paddleboat-Two Man </td <td>Bike Equipment</td> <td>Bikes &amp; Helmets - Rentals - Yr 2</td> <td>Bikeworks</td> <td>28,761</td> <td>-</td>	Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	28,761	-
Boat Components         Boat - Rescue - Hull         -           Boat Components         Boat - Rescue Motor         Marina         -           Boat Components         Kayak Racks         Marina         -           Boat Components         Kayaks-One Man (2)         Marina         3,499           Boat Components         Kayaks-One Man (2)         Marina         -           Boat Components         Kayaks-Nee Man (2)         Marina         -           Boat Components         Paddle Boards-Racks         Marina         12,311           Boat Components         Paddleboat-Nee Man (2)         Marina         -           Boat Components         Paddleboat-Nee Man         Mar	Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	-	29,336
Boat Components         Boat - Rescue - Hull         -           Boat Components         Boat - Rescue Motor         Marina         -           Boat Components         Kayak Racks         Marina         3.499           Boat Components         Kayaks-One Man (2)         Marina         -           Boat Components         Kayaks-No Man (2)         Marina         -           Boat Components         Paddle Boards-Racks         Marina         12.311           Boat Components         Paddleboat-No Man (2)         Marina         -           Boat Components         Paddleboat-No Man         Marina         -           Boat Components         Paddleboat-No Man         Marina <td>Bike Equipment</td> <td>Fatbikes - 6</td> <td>Bikeworks</td> <td>-</td> <td>6,853</td>	Bike Equipment	Fatbikes - 6	Bikeworks	-	6,853
Boat Components         Kayak Racks         Marina         -           Boat Components         Kayaks-One Man (2)         Marina         3,499           Boat Components         Kayaks-One Man (2)         Marina         -           Boat Components         Kayaks-Two Man (2)         Marina         4.167           Boat Components         Kayaks-Two Man (2)         Marina         -           Boat Components         Kayaks-Two Man (2)         Marina         4.123           Boat Components         Kayaks-Two Man (2)         Marina         4.123           Boat Components         Paddle Boards-Racks         Marina         12,311           Boat Components         Paddleboat-Two Man (2)         Marina         -           Boat Components         Paddleboat-Two Man         Marina         -           Boat Components         Paddleboat-Two Man         Marina         -           Boat Components         Paddleboat-Two Man         Marina         -           Boat Components         Paddle		Boat - Rescue - Hull	Marina	-	_
Boat Components         Kayaks-One Man (2)         Marina         3,499           Boat Components         Kayaks-One Man (2)         Marina         -           Boat Components         Kayaks-Two Man (2)         Marina         1,123           Boat Components         Paddle Boards-Racks         Marina         12,311           Boat Components         Paddleboat-Four Man (2)         Marina         -           Boat Components         Paddleboat-Two Man         Marina         -           Boat Components         Paddle	Boat Components	Boat - Rescue Motor	Marina		_
Boat Components         Kayaks-One Man (2)         Marina         3,499           Boat Components         Kayaks-One Man (2)         Marina         -           Boat Components         Kayaks-Two Man (2)         Marina         1,123           Boat Components         Paddle Boards-Racks         Marina         12,311           Boat Components         Paddleboat-Four Man (2)         Marina         -           Boat Components         Paddleboat-Two Man         Marina         -           Boat Components         Paddle					_
Boat Components   Kayaks-One Man (2)   Marina		*		3,499	_
Boat Components         Kayaks-One Man (2)         Marina         -           Boat Components         Kayaks-One Man (2)         Marina         -           Boat Components         Kayaks-One Man (2)         Marina         -           Boat Components         Kayaks-Two Man (2)         Marina         -           Boat Components         Kayaks-Two Man (2)         Marina         -           Boat Components         Kayaks-Two Man (2)         Marina         -           Boat Components         Paddle Boards-Racks         Marina         12,311           Boat Components         Paddleboat-Four Man (2)         Marina         -           Boat Components         Paddleboat-Two Man         Marina         -           Boat Components         Sailboat-Getaway Hull         Marina         -           Boat Components         Sailboat-Getaway Rig         Marina         -           Boat Components         Sailboat-Wave Hull (2)         Marina         -	· · · · · · · · · · · · · · · · · · ·	1.7			_
Boat Components Kayaks-One Man (2) Marina - Boat Components Kayaks-Two Man (2) Marina - Boat Components Kayaks-Two Man (2) Marina 4,167 Boat Components Kayaks-Two Man (2) Marina - Boat Components Kayaks-Two Man (2) Marina - Boat Components Kayaks-Two Man (2) Marina 4,123 Boat Components Paddle Boards-Racks Marina 12,311 Boat Components Paddleboat-Four Man (2) Marina 12,311 Boat Components Paddleboat-Two Man (2) Marina 12,311 Boat Components Paddleboat-Two Man Marina 13,319 Boat Components Sailboat-Getaway Rig Marina 3,319 Boat Components Sailboat-Getaway Rig Marina 12,311					_
Boat Components Kayaks-One Man (2) Marina - Boat Components Kayaks-Two Man (2) Marina 4,167 Boat Components Kayaks-Two Man (2) Marina - Boat Components Kayaks-Two Man (2) Marina - Boat Components Kayaks-Two Man (2) Marina 4,123 Boat Components Paddle Boards-Racks Marina 12,311 Boat Components Paddleboat-Four Man (2) Marina 12,311 Boat Components Paddleboat-Two Man Marina - Boat Components Sailboat-Getaway Hull Marina - Boat Components Sailboat-Getaway Rig Marina 3,319 Boat Components Sailboat-Wave Hull (2) Marina - Components Sailboat-Wave Hull (2)	· · · · · · · · · · · · · · · · · · ·	1.7			3,561
Boat Components Kayaks-Two Man (2) Marina 4,167 Boat Components Kayaks-Two Man (2) Marina - Boat Components Kayaks-Two Man (2) Marina 4,123 Boat Components Paddle Boards-Racks Marina 12,311 Boat Components Paddleboat-Four Man (2) Marina - Boat Components Paddleboat-Two Man Marina - Boat Components Sailboat-Getaway Hull Marina 3,319 Boat Components Sailboat-Getaway Rig Marina - Boat Components Sailboat-Wave Hull (2) Marina -					3,569
Boat Components Kayaks-Two Man (2) Marina - Boat Components Kayaks-Two Man (2) Marina 4,123 Boat Components Paddle Boards-Racks Marina 12,311 Boat Components Paddleboat-Four Man (2) Marina - Boat Components Paddleboat-Two Man Marina - Boat Components Sailboat-Getaway Hull Marina - Boat Components Sailboat-Getaway Rig Marina 3,319 Boat Components Sailboat-Wave Hull (2) Marina -	· · · · · · · · · · · · · · · · · · ·	1.7		4 167	-
Boat Components Kayaks-Two Man (2) Marina 4,123 Boat Components Paddle Boards-Racks Marina 12,311 Boat Components Paddleboat-Four Man (2) Marina - Boat Components Paddleboat-Two Man Marina - Boat Components Sailboat-Getaway Hull Marina - Boat Components Sailboat-Getaway Rig Marina 3,319 Boat Components Sailboat-Wave Hull (2) Marina -	•				4,202
Boat ComponentsPaddle Boards-RacksMarina12,311Boat ComponentsPaddleboat-Four Man (2)Marina-Boat ComponentsPaddleboat-Two ManMarina-Boat ComponentsPaddleboat-Two ManMarina-Boat ComponentsPaddleboat-Two ManMarina-Boat ComponentsPaddleboat-Two ManMarina-Boat ComponentsPaddleboat-Two ManMarina-Boat ComponentsSailboat-Getaway HullMarina-Boat ComponentsSailboat-Getaway RigMarina3,319Boat ComponentsSailboat-Wave Hull (2)Marina-		1		4 123	7,202
Boat Components         Paddleboat-Four Man (2)         Marina         -           Boat Components         Paddleboat-Two Man         Marina         -           Boat Components         Sailboat-Getaway Hull         Marina         -           Boat Components         Sailboat-Getaway Rig         Marina         3,319           Boat Components         Sailboat-Wave Hull (2)         Marina         -					-
Boat Components         Paddleboat-Two Man         -           Boat Components         Paddleboat-Two Man         Marina           Boat Components         Paddleboat-Two Man         Marina           Boat Components         Paddleboat-Two Man         Marina           Boat Components         Sailboat-Getaway Hull         Marina           Boat Components         Sailboat-Getaway Rig         Marina         3,319           Boat Components         Sailboat-Wave Hull (2)         Marina         -				12,311	-
Boat Components         Paddleboat-Two Man         -           Boat Components         Paddleboat-Two Man         Marina         -           Boat Components         Paddleboat-Two Man         Marina         -           Boat Components         Sailboat-Getaway Hull         Marina         -           Boat Components         Sailboat-Getaway Rig         Marina         3,319           Boat Components         Sailboat-Wave Hull (2)         Marina         -					-
Boat Components         Paddleboat-Two Man         -           Boat Components         Paddleboat-Two Man         -           Boat Components         Sailboat-Getaway Hull         Marina         -           Boat Components         Sailboat-Getaway Rig         Marina         3,319           Boat Components         Sailboat-Wave Hull (2)         Marina         -	•				-
Boat Components         Paddleboat-Two Man         -           Boat Components         Sailboat-Getaway Hull         Marina         -           Boat Components         Sailboat-Getaway Rig         Marina         3,319           Boat Components         Sailboat-Wave Hull (2)         Marina         -					-
Boat Components         Sailboat-Getaway Hull         -           Boat Components         Sailboat-Getaway Rig         Marina         3,319           Boat Components         Sailboat-Wave Hull (2)         Marina         -	· · · · · · · · · · · · · · · · · · ·				-
Boat ComponentsSailboat-Getaway RigMarina3,319Boat ComponentsSailboat-Wave Hull (2)Marina-					-
Boat Components Sailboat-Wave Hull (2) Marina -					-
					-
Boat Components   Sailboat-Wave Rigs (2)   Marina   2,861	•	* *			-
	Boat Components	Sailboat-Wave Rigs (2)	Marina	2,861	-

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30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	
Category	Component	Location	Year19	Year20
Boat Components	Stand up Paddleboards (24)	Marina		41,325
Boat Components	SUP Paddles	Marina	_	5,148
Boat Components	Windsurfer (2)	Marina	4,156	-
Boat Components	Windsurfer (2)	Marina		-
Boat Components	Windsurfer Rigs	Marina	2,967	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza		-
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham	The Lodge		-
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	-	8,802
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	-	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-
Cabinets/Build-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	_	-
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	_	_
Cabinets/Build-Ins	Bar Counter- 24	Pizza	10,080	_
Cabinets/Build-Ins	Bar Countertops	Cross Country	_	_
Cabinets/Build-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage	_	
Cabinets/Build-Ins	Bar Shelving-Cabintery	Pizza	7,200	
Cabinets/Build-Ins	Benches - Storage	Trout Creek BLDG		_
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail		-
				-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry		-
Cabinets/Build-Ins	Building Cabinetry	Marina		- 07.474
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country		36,674
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops		-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country		-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge		-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	-	121,911
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	_	-
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	_	-
Cabinets/Build-Ins	Café Countertops	Alder Creek Café		-
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country		-
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	_	-
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage		-
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	-	-
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	2,926	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	-	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop	-	-
Cabinets/Build-Ins	Front Desk	Trout Creek BLDG	-	-
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	-	-
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	_	7,344
Cabinets/Build-Ins	Reception area Countertops	Cross Country		_
Cabinets/Build-Ins	Reception area cabinets	Cross Country		_
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	_	_
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops	_	-
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops	_	_
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	_	_
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	_	_
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops		-
	Retail Display Cabinet-Fixtures		_	-
	INCIUII DISPIUY CUDIII EI-FIXIUI ES	Cross Country	-	-
Cabinets/Build-Ins Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	_	

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30 Year Expenditure Report	01/01/01	Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	
Category	Component	Location	Year19	Year20
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail		-
Cabinets/Build-Ins	Slatwall - Retail	Cross Country		-
Cabinets/Build-Ins	Slatwall - Retail	Ski Area - Mtn Ops		-
Cabinets/Build-Ins	Tune room cabinets	Cross Country		-
Cabinets/Build-Ins	Tune room countertops	Cross Country		-
Communication	ACAC - Int and Ext Speakers	IT IT	5,040	-
Communication	Audio System - PA System - TCRC	Trout Creek BLDG	8,052	-
Communication	Base Stations -7-	Administration		-
Communication	Handheld Radios -4-	Administration	12,414	-
Communication	Handheld Radios -4-	Administration	-	-
Communication	Mobile Radios -4-	Administration	-	-
Communication	POS Terminals- Outdoor Scanners	IT	11,128	-
Communication	Public Address Sys.	Golf Complex	6,804	-
Communication	Radio Batteries	Administration		-
Communication	Radio Equipment -4-	Administration	5,753	-
Communication	Radio Equipment -4-	Administration		_
Communication	Radio Equipment -4-	Administration		_
Communication	Radio Equipment -4-	Administration	<del>_</del>	_
Communication	Radio Equipment -4-	Administration	<del>_</del>	_
Communication	Radio Equipment -4-	Administration		_
Communication	Radio Equipment -4-	Administration		_
Communication	Radio Equipment -4-	Administration		
Communication	Radio Equipment -4-	Administration		
Communication	Radio Equipment -4-	Administration	_	_
Communication	Radio Repeater- FCC - ACAC	Administration	9,808	-
				-
Communication	Radio Repeater- FCC - DSL	Administration	9,808	-
Communication	Telephone System	The Lodge		-
Communication	VMWare Maintenance	II IIT		14,856
Computers	AC Compressor Replc	"		-
Computers	AC Unit - Servers	IT		-
Computers	ACAC - Security System Cameras(25)	IT -	14,597	-
Computers	ACAC -Sound System Amps (3)	IT	5,040	-
Computers	Acctg Sftwr - Solomon	IT		-
Computers	Amenity Security Cameras	IT		26,386
Computers	AV System - Projector - Prolite (4)	IT IT		-
Computers	Board of Directors Computers - Ipads	IT	4,599	-
Computers	Desktop Printers -10-	ΙΤ	4,600	-
Computers	EZ Texting - Marketing	IT	8,828	9,004
Computers	F+B Hardware	ΙΤ		-
Computers	F+B Software- Aloha	ΙΤ	-	-
Computers	Fiber Optic Install -Amenity	IT	-	44,015
Computers	Fiber Optic Leases	IT	69,509	70,899
Computers	Forestry - Defensible Space Workstations	IT	4,025	-
Computers	Gasboy - Maintenance Software License	IT	2,880	2,938
Computers	Golf Module- 4 tees -DNR-	IT	-	-
Computers	Infoneige/Lumiplan - Website	IT	2,880	2,938
Computers	Laptop & Printer - Risk & ASO	IT		_
Computers	Laptop & Software - XC Manager	IT		-
Computers	Laptop for GM Assistant	IT	3,611	-
Computers	Laptop for Marketing Workstation	IT	2,896	-

30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	
Category	Component	Location	Year19	Year20
Computers	Ntwrk Softwr- AntiVirus	IT IT	5,064	5,165
Computers	Plotter/Scanner-ASO	IT	3,004	18,208
Computers	Plotter-Accessories - Forestry	IIT		10,200
Computers	POS Equip- ID-Pass Equip (4)	IT		-
Computers	POS Hardware	IIT	6,204	-
	POS Sftwr- Resort POS - RTP	П	6,204	-
Computers	POS Terminal	IT		1/ /50
Computers		II IT		16,652
Computers	POS Terminal - Aloha	· · · · · · · · · · · · · · · · · · ·		-
Computers	POS Terminal- Hardware	IT -		-
Computers	POS Terminals- Hardware	IT		-
Computers	POS(1) Aloha	П	3,238	3,302
Computers	RTP Systems(2) Hardware and Software	П	11,520	11,750
Computers	Security System-Loss Prevention	П		-
Computers	Server- Hardware - A	П		-
Computers	Server- Hardware - B	П	8,640	-
Computers	Server- Hardware - C	П		-
Computers	Server- Hardware - D	ΙΤ	<u> </u>	-
Computers	Service Microsoft 365 license	IT	74,390	75,877
Computers	Storage Area Network (SAN) Hardware	IT	-	-
Computers	Timeclocks - Paychex - Lease - SAAS	П	36,530	37,260
Computers	UPS Units- Network	П	10,119	10,321
Computers	UPS Units- Server	П	-	-
Computers	UPS Units- Workstation	П	4,936	-
Computers	VOIP-Core Networking	ІТ	-	-
Computers	VOIP-Remote Networking	IT	-	-
Computers	Website Framework	IT	-	45,167
Computers	Wireless Infrastructure	IT		_
Computers	Workgroup MFC- PO-P-M	П	3,242	_
Computers	Workgroup Printer- NWDS	П		_
Computers	Workstations - Managerial	П		_
Computers	Workstations- Communics.	III	13,753	_
Computers	Workstations- Laptop (A)	П	4,905	
Computers	Workstations- Laptop (B)	ii ii		4,938
Computers	Workstations- Managers	IT	<del></del> :	4,730
Computers	7	IT		-
	Workstations- Managers (A)	IT	36,202	-
Computers	Workstations- Managers (B)	II IT		20.401
Computers	Workstations- Managers (C)	· · · · · · · · · · · · · · · · · · ·	11.070	38,421
Concrete	Concrete Repairs	The Lodge	14,370	-
Concrete	Concrete Stairs & Flat work	Marina	-	-
Concrete	Concrete Walk - Loading Dock	The Lodge		-
Concrete	Outside Restrooms - Concrete	Northwoods		-
Concrete	Structural Concrete	Forestry		-
Decks	Bocce Court Paver Ext 4 th Court	Recreation	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-
Decks	Building - Deck - Repair	Cross Country	12,225	-
Decks	Building - Deck - Replace	Cross Country		-
Decks	Building - Deck above garage	Chalet House	-	-
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.		-
Decks	Deck - Guard Railing Steel	The Lodge		-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-
	1			

30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals		
Category	Component	Location	Year19	Year20
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	<u>-</u>	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge		_
Decks	Deck - Pavers - Repairs	The Lodge	11,613	_
Decks	Deck - Wood	The Lodge		_
Decks	Deck Repl Tennis Dck	Tennis Complex		_
Decks	Deck Stairs - Steel	The Lodge		_
Decks	Deck-Trex - Replace	Marina	<del></del>	
Decks	Deck Trex -new-	Trout Creek POOLSPA		
	Deck-BBQ - Repair	Tennis Complex	11,520	-
Decks				10.200
Decks	Deck-Pavers Repair	Northwoods	10,185	10,388
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods		-
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	7,923	8,081
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	<u> </u>	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA		-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	<u> </u>	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA		-
Decks	Rec Pool Pavers	Trout Creek POOLSPA		-
Decks	Wooden Deck @ Boathouse	Marina	<u> </u>	-
Decks	Yurt Deck	Ski Area - Mtn Ops	<u> </u>	-
Docks	Dock- Fishing 40x7	Marina	-	-
Docks	Dock- Floating Boat	Marina	-	-
Docks	Dock Repairs	Marina	8,898	9,076
Docks	Swim Platform	Marina	-	7,533
Docks	Swim Platform Repairs	Marina	-	-
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-
Doors/Hardware	Bath House - Doors	Campground		_
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops		_
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga. (Grey) & (1) Garage Door Openers - Phs	-		_
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 1	Forestry		39,952
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 2	Forestry		-
Doors/Hardware	Building - Door Hardware	Cross Country		_
Doors/Hardware	Building - Doors	Chalet House		
Doors/Hardware	Building - Doors	Maintenance		_
Doors/Hardware	Building - Ext Doors	Cross Country	43,145	-
Doors/Hardware	7	· · · · · · · · · · · · · · · · · · ·	43,143	-
	Building - Ext Rear Café Double Door (Kawneer, #22 Charcoal)	Cross Country	1/ 150	-
Doors/Hardware	Building - Ext Rental Double Door (Kawneer, #22 Charcoal)	Cross Country	16,158	-
Doors/Hardware	Building - Ext Side Club Room & Locker Room Single Door (Kawneer, #22 Charcoal)	Cross Country		-
Doors/Hardware	Building - Garage Doors 2	Chalet House		-
Doors/Hardware	Building - Int Doors	Cross Country		-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance		-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.		-
Doors/Hardware	Building Doors	Golf Course		-
Doors/Hardware	Building Doors	Marina		-
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop	<u> </u>	-
Doors/Hardware	Building Doors	Tennis Complex	-	-
Doors/Hardware	Building Doors - Ext	Forestry	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge		-
Doors/Hardware	Building Doors - Interior	The Lodge		-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge		-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.		_
,	Compared to the compared to			

20.1/				00.40
30 Year Expenditure Report	01/01/01	Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	•
Category	Component Dutation Department of the Component of the Com	Location Track Const. PLPC	Year19	Year20
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG		-
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG		29,501
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge		
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG		10,325
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course		-
Doors/Hardware	Door Hardware & Locks	Golf Course		-
Doors/Hardware	Door locks upgrades and repairs	Cross Country	28,609	-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG		11,800
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods		-
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods		-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods		-
Doors/Hardware	DSL Bldg Doors- Ext Dwn -14-	Ski Area - Mtn Ops	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	80,317	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	-	-
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods	17,308	-
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	_	-
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex		_
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG		_
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	_	_
Doors/Hardware	Retail Cage Doors (2)	Cross Country		_
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance		_
Doors/Hardware	Server Room Door	Northwoods		_
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA		_
Doors/Hardware	Storage Container Door Repairs	Cross Country		
Drainage	Maint. Yd Storm Drain/Grading	Maintenance		
Drainage	Storm Drain Infiltration Gallery	The Lodge	<del></del>	
Drainage	Storm Drain System	The Lodge		-
Drainage	Stormwater Drain System Repairs	The Lodge		-
				-
Electrical	Bath House - Lighting	Campground		-
Electrical	Building - Electrical	Chalet House		-
Electrical	Building - Electrical	Forestry		-
Electrical	Building - Electrical	Maintenance		-
Electrical	Building - Electrical - Light Fixtures	Maintenance		-
Electrical	Building - Electrical Upgrade	Maintenance		-
Electrical	Building - Lighting	Chalet House		-
Electrical	Building - Lighting	Forestry		-
Electrical	Building - Lighting - Exterior	Cross Country		-
Electrical	Building - Lighting - general Interior	Cross Country	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country		-
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	-	-
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	-	-
Electrical	Building - Telephone System	Cross Country	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	-	-
Electrical	Building Lighting	Golf Course	-	-
Electrical	Building Lighting	Marina	-	-
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop		-
Electrical	Building Lighting	Tennis Complex		-
Electrical	Building Lighting	Trout Creek BLDG		_
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance		_
Electrical	Cart Storage -Building Lighting	Golf Course		_
	1	000 00000		

30 Year Expenditure Report	01/01/01	Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	
Category	Component	Location	Year19	Year20
Electrical	Cart Storage Elc Upg	Golf Course		-
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops		-
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops		-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops		-
Electrical	Eagle Rk Control Panel-LwVIt	Ski Area - Mtn Ops - Lift Maintenance		-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance		-
Electrical	Electrical	The Lodge		-
Electrical	Electrical - Building/Main Panel	Campground		-
Electrical	Electrical - RV Sites	Campground		-
Electrical	Electrical Major Improvement *	Northwoods		-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center		-
Electrical	Electrical Repair *	Northwoods	-	-
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Maintenance	-	-
Electrical	Electrical System Upgrade	Marina	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Shop		-
Electrical	Electrical Upgrade: Ansul System	Pizza	_	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	-	-
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops		_
Electrical	Fire Ring Controllers - Patio (2)	Cross Country		_
Electrical	Generator - Transfer Switch	Maintenance		_
Electrical	Heat Tape	Cross Country		30,386
Electrical	Inside Restrooms - Electrical	Northwoods	19,467	_
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	16,630	_
Electrical	Interior Lighting-Fans	Northwoods		_
Electrical	Lighting - Emergency	The Lodge		_
Electrical	Lighting - Exterior building	The Lodge		14,761
Electrical	Lighting - Interior	The Lodge		61,599
Electrical	Lighting - Parking Lot -15-	The Lodge		29,523
Electrical	Outdoor Lights - Parking/Bullards	Cross Country		41,075
Electrical	Outside Restrooms - Electrical	Northwoods		41,075
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods		-
Electrical	Parking Lot Lighting *	Northwoods		-
	7 7 7			-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG		-
Electrical	Pedestal Lighting	Campground		-
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA		-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	50,612	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG		-
Electrical	Snowbird Control Panel Iw vIt	Ski Area - Mtn Ops - Lift Maintenance		-
Electrical	Solar Photovoltaic System	Cross Country		-
Electrical	Solar Photovoltaic System	Marina		-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA		-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex		-
Electrical	Upgrade Electrical at The Lodge	The Lodge		-
Electrical	Weather Station - DHS	IT		3,108
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops		-
Electronics	Amenity -TIVO TV controllers	ΙΤ		-
Electronics	Amenity TV's	IT	-	-
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	3,923	_

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30 Year Expenditure Repo		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	
Category	Component		Location	Year19	Year20
Electronics	AV Systems Amenities - Alder Room & Gathering Room				-
Electronics	AV Systems Amenities - Meadow Room		IT	15,256	-
Electronics	DHSKI TVs - 16				-
Electronics	Digital Menus - DHSki 2 - ACC' 1				-
Electronics	Digital Signage - TV's		II	29,425	-
Electronics	Eagle Rock Com Line		Ski Area - Mtn Ops - Lift Maintenance	-	-
Electronics	Event Sound & Communication Equipment		Recreation	-	-
Electronics	LED Display		Ski Area - Mtn Ops		-
Electronics	Lodge 52in TVSound System		IT		11,129
Electronics	Lodge TVs		IT		-
Electronics	Maintenance Work Order-M+		IT		-
Electronics	Outdoor Movie Projection Set		Recreation	<u> </u>	-
Electronics	PA - Sound System - Marina		IT		-
Electronics	POS Equip-Ticket Printers		IT		7,964
Electronics	POS Hardware and Software		IT	-	-
Electronics	Race Equipment - Wireless Timing System		Cross Country	-	-
Electronics	Sound System Portable - Bose L1 Model II System		Ski Area - Mtn Ops	-	-
Electronics	Speakers - Interior		The Lodge	7,236	-
Electronics	Timing Display Board		Ski Area - Mtn Ops		-
Electronics	Timing Equipment race		Ski Area - Mtn Ops		-
Electronics	VOIP-Physical Phones		IT	52,059	-
Electronics	Weather Station - Marina		IT		_
Elevators	Elevator		The Lodge		_
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs		Equestrian Center		_
Equestrian Component	Arena Drag		Equestrian Center		_
Equestrian Component	Barn- Paddock Covers -16		Equestrian Center		_
Equestrian Component	English Tack		Equestrian Center		_
Equestrian Component	Equestrian Relocation and re-design		Equestrian Center		
Equestrian Component	Feeders -40-		Equestrian Center	3,552	
Equestrian Component	Horse Jumps		Equestrian Center		
Equestrian Component	Horse Trailer		Equestrian Center		22,512
Equestrian Component	Horses Yr 1		Equestrian Center	<del></del>	22,512
Equestrian Component	Horses Yr 2		Equestrian Center	 8,368	-
	Horses Yr 3			- 0,300	- 8,535
Equestrian Component			Equestrian Center		8,333
Equestrian Component	Paddock Sets - 12 - Paddock Sets - 4 -		Equestrian Center	7 201	-
Equestrian Component			Equestrian Center	7,201	-
Equestrian Component	Round Pen and Paddocks Footing		Equestrian Center	4,385	-
Equestrian Component	Signage - Amenity		Equestrian Center		5,913
Equestrian Component	Stall Mats		Equestrian Center		-
Equestrian Component	Western Tack		Equestrian Center	18,803	-
Equipment	4x4 S/S - Ranger Crew utility vehicle		Trails		-
Equipment	4x4 S/S - Summer attachments		Trails		-
Equipment	4x4 S/S - Winter attachments		Cross Country		-
Equipment	Air Compressor Relocation: Fire Spsn		Northwoods		-
Equipment	Alder Cr Mailbox Cluster Replacement		General Maintenance		-
Equipment	ATM Machine		Northwoods		4,392
Equipment	ATM Machine		The Lodge		4,392
Equipment	ATV Polaris -2010 Ranger		Trails		-
Equipment	ATV Trailer		Trails	-	-
Equipment	Bath House - Fixtures		Campground	-	-
Equipment	Bear Box - Dog Valet Stations		Recreation		_

30 Year Expenditure Report		Inflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986) \$	(6,130,810)
Category	Component		Location	Year19	Year20
Equipment	Bear Boxes		Golf Complex	-	-
Equipment	Bear Boxes Trash Rec - Doubles - 10		Marina	-	-
Equipment	Bobcat 443 2007		Ski Area - Mtn Ops	-	-
Equipment	Cargo Net-Snow Play		Snowplay	-	-
Equipment	Chemical Probes (12)		Trout Creek POOLSPA	7,897	8,054
Equipment	Club Car - Beverage Cart 1		Golf Complex	-	-
Equipment	Club Car - Beverage Cart 2		Golf Complex	-	-
Equipment	Compressor - Top Shop		Ski Area - Mtn Ops - Top Shop	3,709	-
Equipment	Contrilir- Chem Rec, Lap, Kiddy		Trout Creek POOLSPA	16,003	-
Equipment	Contrilir- Chem Spas		Trout Creek POOLSPA	_	4,295
Equipment	Conveyor #1 - 70 ft Magic Carpet		Ski Area - Mtn Ops - Lift Maintenance	_	_
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor		Ski Area - Mtn Ops - Lift Maintenance	_	_
Equipment	Conveyor #3 - 150 ft Learning Center		Ski Area - Mtn Ops - Lift Maintenance		_
Equipment	Conveyor Summer Covers		Ski Area - Mtn Ops - Lift Maintenance		_
Equipment	Dance Floor		The Lodge	_	
Equipment	Eagle Lift-CAT D10 Fin Drive		Ski Area - Mtn Ops - Lift Maintenance		_
Equipment	Emergency Diesel Generator		Ski Area - Mtn Ops		-
	Equipment Wash Pad w-oil sep		Maintenance		-
Equipment			Recreation		30,725
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps				30,723
Equipment	Forklift Attachment - Loader		Maintenance		-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Compliant		Maintenance		-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket		Maintenance	_	-
Equipment	Fuel Tanks - "Soft Costs"		Maintenance		-
Equipment	Generator		Northwoods		-
Equipment	Generator - Diesel		Trout Creek BLDG		-
Equipment	Generator- Honda - 4500 WATT		Maintenance		-
Equipment	Generator Transfer Switch CAT		Northwoods	_	-
Equipment	Generator-Emergency		Maintenance		-
Equipment	Hansel - Mailbox Cluster Replacement		General Maintenance		-
Equipment	Hoist - Overhead		Maintenance	-	-
Equipment	Hoist - Wall Mounted-Top Shop		Ski Area - Mtn Ops - Top Shop	-	-
Equipment	Holder wheeled Snowblower		Maintenance		-
Equipment	Honda Hybrid 36 Snowthrower		Cross Country	-	-
Equipment	Honda Snow Thrower		Maintenance	-	-
Equipment	Honda Snow Thrower		Northwoods	-	-
Equipment	Honda Snow Thrower #1		Maintenance	-	5,288
Equipment	Honda Snow Thrower #2		Maintenance	-	-
Equipment	Honda Snow Thrower #3		Maintenance	_	-
Equipment	Honda Snowthrower #4		Ski Area - Mtn Ops - Lift Maintenance		-
Equipment	Hydraulic Press		Maintenance		-
Equipment	Industrial Shelving		Maintenance		-
Equipment	Inflatables - WIBIT		Marina	2,894	_
Equipment	Jack-Hydraulic 10-Ton		Ski Area - Mtn Ops - Top Shop	3,235	-
Equipment	Kiosk-Snowplay Ticket Booth		Snowplay		-
Equipment	Laminator and supplies - Marketing		Administration	3,845	_
Equipment	Lift - hydraulic		The Lodge		_
Equipment	Lobster Ball Machine		Tennis Complex		_
Equipment	Lumber Rack/Truck Tool Boxes		Maintenance		-
Equipment	Mailbox Cluster Repair-Replace		General Maintenance		4,507
Equipment	Modular Staging		Recreation	4,418	4,30/
			IT		-
Equipment	Network Wiring - Amenity Fiber		11	14,607	-

30 Year Expenditure Report Fiscal Year Beginning: Category	Inflation			
Fiscal Year Beginning:	Inflation			
Fiscal Year Beginning:	Inflation			
0 0	illidion	Rate: 2.00%	2039	2040
Category	01/01/21	Totals	\$ (6,442,986)	\$ (6,130,810)
	Component	Location	Year19	Year20
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance		-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	<u> </u>	-
Equipment	Oil Storage Compartm	Maintenance		-
Equipment	Paper Shredder-Replc	Administration		-
Equipment	Parts Washer	Ski Area - Mtn Ops - Top Shop		-
Equipment	Parts Washer - Standup	Maintenance	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top Shop	-	6,107
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-
Equipment	Popcorn-Cotton Candy machine	Recreation		-
Equipment	Portable Generators Honda 2000(2)	Recreation		-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance		-
Equipment	Pressure Washer w-assecs	Maintenance		-
Equipment	Puller Set - Snap On	Maintenance		_
	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rental-Retail		_
· · ·	Restrooms-Poolside FF&E	Trout Creek BLDG		_
	RPM Tech - Loader Snowblower HE 150	Maintenance		_
	Sand Blaster	Maintenance		_
1-1-	Sand Cleaner - H Barber	Marina		_
	Scanner-Engine SnpOn -4-	Maintenance		_
	Security Cameras - Includes License	IT IT	10,028	10,229
· · ·		Maintananaa	10,020	10,227
	Skidsteer - Auger - 15w 9 in. Skidsteer - CAT 2013 HE80	Maintenance  Maintenance		-
	Skidsteer - Erskine- Snowthrower Attach			-
		Maintenance		-
	Skidsteer - Sweeper - Replacement Brushes	Maintenance		-
	Skidsteer - Sweeper 60	Maintenance		-
	Skidsteer - Trencher	Maintenance		-
· · ·	Sprayer-Paint	Maintenance		-
	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA		-
	Storage Containers 20' - (5)	Recreation		-
	Storage Freight Containers - Painting	Maintenance		-
	Storage Shed	Trout Creek BLDG	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance		-
Equipment	Summer Ops (6) I-Pads - Risk	IT	4,362	-
Equipment	Swensen Spreader	Maintenance		12,153
Equipment	Table Safe CC Processing - 10 units	IT	-	-
Equipment	Table Safe CC Processing - 4 units	IT	-	-
Equipment	Tire Balancer-Top Shop	Maintenance	-	-
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	-
Equipment	Tire Chains Ldr no. HE101	Maintenance		8,835
Equipment	Tire Chains Ldr no. HE102	Maintenance	11,502	-
	Tire Changing Machine-Top Shop	Maintenance		-
	Tires - Loaders and Skid Steer	Maintenance	21,627	_
	Tool - Air Compressor	Maintenance		_
	Tool - Arc/Tig Welder	Maintenance		_
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance		_
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance		4,162
Equipment	Tool - Drill Press	Maintenance	<del></del> -	4,102
	Tool - Drill Press  Tool - Electric Jackhammer			-
	Tool - Saw Table- Delta w-F	Maintenance  Maintenance		-
Equipment Equipment	Tool - Vibraplate Compactor	Trails		-

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30 Year Expenditure Report	01/01/21	Inflation Rate: 2.00%  Totals	2039 \$ (6,442,986) \$	2040 (6,130,810)
Fiscal Year Beginning:				
Category	Component Tool -Cutter - Plasma Maintenance	Location  Maintenance	Year19	Year20
Equipment				- 0.040
Equipment	Tool Inventory Tool Inventory - Marina	Maintenance  Marina	<del></del>	2,940 2,990
Equipment	Tool Inventory - Mainta	Trails	<del></del>	
Equipment Equipment	Tool -Sander Belt-Disk	Maintenance		4,716
Equipment	Tool Welder-Miller 211 Portable	Maintenance		-
Equipment	Tools - Chainsaw/Generator	Trails		-
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	<del></del>	-
Equipment	Toro Dingo - Auger/Bit ~ Moved to Forestry fr Trails	Forestry		-
	Toro Dingo - Compaction plate ~ Moved to Forestry If Trails			-
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry Ir Trails	Forestry Forestry		-
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry Ir Trails			-
Equipment	Toro Dingo - Tiller ~ Moved to Forestry fr Trails	Forestry		-
Equipment		Forestry	<del></del>	-
Equipment	Toro Dingo TX 525 W/ Bucket ~ Moved to Forestry fr Trails	Forestry	<del>-</del>	-
Equipment	Toro Workman (1) used	Campground		-
Equipment	Toro Workman (2) used from Golf	Equestrian Center		-
Equipment	Toro Workman HDX-D 2019	Equestrian Center	44,461	-
Equipment	Trailer - Event Furniture Storage	Recreation		-
Equipment	Trailer - Portable Restroom Generator	Recreation		-
Equipment	Trailer - Toro Dingo	Trails		-
Equipment	Trailer-Flatbed Small Black	Maintenance		-
Equipment	Trash Receptacles - Int	Northwoods		-
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	5,821	-
Equipment	Vehicle Lift	Maintenance		-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance		-
Equipment	Water Tank & Sprayer	Trails		-
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rental-Retail		-
Equipment	Welder-Constant Speed	Ski Area - Mtn Ops - Top Shop		-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top Shop		-
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rental-Retail		-
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Retail		-
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop		-
Equipment	Workstation & (5) I-Pads - Risk	II -	4,362	-
Equipment	XC Season Pass Scanner	II .	5,875	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	23,560	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG		-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Trout Creek BLDG	<u> </u>	19,511
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG		-
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	20,307	-
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG		9,054
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG		-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG		-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG		-
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	-	3,234
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	<u> </u>	-
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	7,227	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	41,183	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG		5,059
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG		-
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG		-
Exercise Equipment	Exercise Equipment - Treadmills -4- Will have 5 total	Trout Creek BLDG	-	-

30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	
<u> </u>	1 1 1	Location	Year19	Year20
Category  Exercise Equipment	Component  Exercise Equipment Unight Rigueles 1	Trout Creek BLDG	rearry	rearzo
	Exercise Equipment - Upright Bicycles -1-			10.017
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG		18,817
Exercise Equipment	Smith Rack	Trout Creek BLDG		- 0.040
Exercise Equipment	TRX Equipment	Trout Creek BLDG		2,940
Fencing .	Boat and Trailer Storage Fence	General Maintenance	- 7.000	-
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	7,322	-
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	16,851	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center		-
Fencing	Divider Net Skirts	Tennis Complex		-
Fencing	Divider Net Skirts Supplemental	Tennis Complex	-	-
Fencing	Divider netting and hardware	Tennis Complex	-	-
Fencing	Divider netting and hardware Supplemental	Tennis Complex		-
Fencing	Dividers-Turnout - Temp Pipe Fence	Equestrian Center		-
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	-	-
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops		-
Fencing	Fence	Trout Creek BLDG		-
Fencing	Fence Arena-Corrals - Green	Equestrian Center		-
Fencing	Fence Courts 10-11	Tennis Complex	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	-
Fencing	Fence Courts Pickleball	Tennis Complex	-	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex	-	-
Fencing	Fence Courts sides 4-5-6	Tennis Complex	25,199	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	25,704
Fencing	Fence Dumpster Encl	Tennis Complex	2,905	-
Fencing	Fence Perim Repairs	Tennis Complex	7,100	7,242
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-
Fencing	Fence Repair	Golf Course	-	-
Fencing	Fence Repairs	Trout Creek BLDG	36,438	-
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	-	-
Fencing	Fence Replacement	Golf Course		_
Fencing	Fence-Dumpster Encl.	Campground		_
Fencing	Fence-Storage Area	Golf Course		_
Fencing	Fencing - repair	Cross Country	15,776	16,091
Fencing	Fencing - Split rail - perimeter replace	Cross Country	17,341	-
Fencing	Fencing- Repair	Maintenance	13,997	_
Fencing	Fencing-Repairs	Marina	2,877	2,935
Fencing	Fencing-Replace	Maintenance	2,077	2,733
Fencing	Fencing-Replace	Marina		_
Fencing	Gate	Trout Creek BLDG		-
-				-
Fencing	Gate next to Dumpster	Marina Franchisco Contac		-
Fencing	Holding Pen	Equestrian Center		2 020
Fencing	Logo Event Fencing	Cross Country		3,832
Fencing	NWDS Trash Enclosure -Fence *	Northwoods		14,688
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center		- 7 400
Fencing	Perimeter Fencing repair	Equestrian Center	7,287	7,432
Fencing	Round Pen	Equestrian Center	-	-
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops		-
Fencing	Snowplay Fencing	Snowplay	3,759	-
Fencing	Storage Container Fencing Repairs	Cross Country		-
Fencing	Wildland Perimeter Fencing	Trails	-	-

30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	
Category	Component	Location	Year19	Year20
Fencing	Wildland Perimeter Fencing Repair	Trails	2,916	2,974
Fencing	Windscreen Fencing	Trout Creek BLDG	2,710	2,774
Fire Systems	Fire Protection System	The Lodge		
Fire Systems	Fire Protection System	The Lodge		
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge		
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops		
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops		_
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café		
Fire Systems	NWDS Fire System	Northwoods		_
Fire Systems	Plumbing - Fire Suppression System	Cross Country		
Flooring	Bath House - Floor Refinish	Campground		11,736
Flooring	Bathroom Floor Refinish	Marina		-
Flooring	Building - Carpet	Chalet House		
Flooring	Building - Carpet	Cross Country	35,954	
Flooring	Building - Entryway Tile	Cross Country	33,734	-
	Building - Flooring - Vinyl	Forestry		-
Flooring Flooring	Building - Flooring Epoxy	Maintenance		-
		Alder Creek Café		-
Flooring	Building - Kitchen Epoxy	Ski Area - Mtn Ops		-
Flooring	Building - Kitchen Flooring	Ski Area - Min Ops		-
Flooring	Building - Restroom Flooring			-
Flooring	Building - Restrooms Flooring	Cross Country		-
Flooring	Building Floor - Concrete  Building Flooring - 2020 only	Ski Area - Mtn Ops - Top Shop	-	-
Flooring	<u> </u>	Trout Creek BLDG	-	-
Flooring	Building Floors - Tile	Marina Calif Caura	-	-
Flooring	Building Linoleum	Golf Course		-
Flooring	Carpet - Banquet Room	The Lodge		-
Flooring	Carpet - Dining Room	The Lodge	-	-
Flooring	Carpet - Golf Pro Shop-Office	The Lodge		-
Flooring	Carpet - Porch	The Lodge		-
Flooring	Carpet Admin-Risk	Northwoods	8,154	-
Flooring	Carpet Common Area	Northwoods	32,070	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods	22,677	-
Flooring	Carpet Meadow meeting Room	Northwoods		-
Flooring	Carpet Pass-MIS Offs	Northwoods		-
Flooring	Carpet Runners	Northwoods Tay to Const. BLDC		-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG		-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex		-
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops	94,378	-
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops		-
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops		-
Flooring	Hooring - Aerobic Room	Irout Creek BLDG	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG		-
Flooring	Flooring - Epoxy Coating - Bar	The Lodge		-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge		-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge		-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	-	-
Flooring	Flooring - Tile - Kitchen	The Lodge	-	66,426
Flooring	Flooring - Vinyl Snack Bar	The Lodge		-
Flooring	Flooring Kitchen	Pizza	-	-
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG	-	-
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	-	-

			<u> </u>	
30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	
Category	Component	Location	Year19	Year20
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage		1 eui 20
	Linoleum Pro Shop	Tennis Complex	_	-
Flooring Flooring	Lobby-Hallway Flooring	Trout Creek BLDG		-
	Pro Shop Carpet	Golf Complex	_	-
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	_	-
Flooring	·		_	-
Flooring	Restrooms - Poolside Epoxy Flooring Stair Treads Replacement	Trout Creek BLDG	_	-
Flooring		Ski Area - Mtn Ops	_	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA		-
Flooring	Tile - Wainscoat - Restrooms	The Lodge		-
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	7,237	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	15,892	-
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	_	-
Forestry Equipment	2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	_	-
Forestry Equipment	2015 - Chipper Brush Bandit 250 - Diesel (Street)	Forestry	_	-
Forestry Equipment	2018 - Chipper Brush Bandit 250 - Gas (Street)	Forestry	_	-
Forestry Equipment	2019 - Chipper Brush Bandit 250xp (Street)	Forestry	77,305	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	_	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	_	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	_	-
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	-	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	-
Forestry Equipment	Metal Detectors (3)	Forestry	-	2,969
Forestry Equipment	Pole Saws - 3	Forestry	_	-
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	_	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	23,000	_
Forestry Equipment	Small Tools & Equipment	Forestry	_	_
Forestry Equipment	Trailer - Econoline	Forestry	_	_
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	_	_
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	_	_
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	_	
Framing	Inside Restrooms - Framing	Northwoods	8,201	
Framing	Outside Restrooms - Framing	Northwoods		
Furniture	Administrative Racks - Forestry	Administration	_	
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	_	
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	_	_
Furniture	Bar Tables - Chairs - Bar Stools	Ski Area - Mtn Ops		-
		·	_	-
Furniture	Benches - Member Locker room	Cross Country		-
Furniture	Benches - Rental Shop	Cross Country		-
Furniture	Benches-Interior - Poolside	Trout Creek BLDG		-
Furniture	Break Room Furniture	Golf Course	_	-
Furniture	Building - Lockers	Forestry		-
Furniture	Café Tables - 24	Alder Creek Café		-
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	_	-
Furniture	Event Furniture	Recreation	_	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	_	-
Furniture	Furn - Common Space - Cleaning	Northwoods	_	-
Furniture	Furn Cafe-Bar-Offce	Ski Area - Mtn Ops - Winter Food-Beverage	66,114	-
Furniture	Furn Lounge	Tennis Complex	8,872	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	_	-

30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	(6,130,810)
Category	Component	Location	Year19	Year20
Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge		-
Furniture	Furniture - Banquet - Tables -20-	The Lodge		4,198
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge		3,690
Furniture	Furniture - Bar - Bar Stools	The Lodge		_
Furniture	Furniture - Bar - Chairs	The Lodge		_
Furniture	Furniture - Bar - Tables -6-	The Lodge		_
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café		
Furniture	Furniture - Dining - Chairs -60-	The Lodge		
Furniture	Furniture - Dining - Tables -15-	The Lodge		
	Furniture - Golf Office	Golf Complex		
Furniture Furniture		·		-
	Furniture - Lobby-Entry -4-	The Lodge		-
Furniture	Furniture - Office Furniture	Cross Country		-
Furniture	Furniture - Office Furniture	Forestry		-
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops		-
Furniture	Furniture - Resturant Office	The Lodge		-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods	<del>-</del>	-
Furniture	Furniture Banq-Meet-Tables	Northwoods		5,920
Furniture	Furniture Barstools- Lounge	Pizza		-
Furniture	Furniture-Repl Common Sp	Northwoods		-
Furniture	Furniture-Resturant	Pizza		-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	<u> </u>	-
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	<u> </u>	-
Furniture	Lockers - employee break room	Cross Country		-
Furniture	Lockers - Member Locker room - 55	Cross Country		-
Furniture	Managerial Desk Replacement	Administration	7,206	7,350
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	<u> </u>	21,857
Furniture	Office Furniture	Equestrian Center	-	-
Furniture	Office Furniture	Golf Course	7,200	-
Furniture	Office Furniture	Maintenance	-	-
Furniture	Office Furniture	Trout Creek BLDG	5,784	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods		-
Furniture	Office Remodel-Furn- GM	Northwoods		_
Furniture	Office Remodel-Furn- HR	Northwoods		_
Furniture	Office Remodel-Furn- MIS	Northwoods		22,040
Furniture	Office Remodel-Furn- Rec	Northwoods		_
Furniture	Picnic tables -12	Equestrian Center		_
Furniture	Pro Shop Slat Wall Replacement	Golf Complex		5,186
Furniture	Rental Home Furniture	Administration		0,100
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country		_
Gates	Gate - Forestry Campus	Forestry		
	Gate - Forestry Campus  Gate - Forestry Road Security			-
Gates	Gate: Crabtree Access - 2	Forestry		-
Gates		Forestry	17,055	-
Gates	Gate: Fire Access Rd -5-	Forestry		-
Gates	Gate: Fire AccssRd	Forestry		-
Gates	Gate: Lower Carpenter Valley	Forestry	8,746	-
Gates	Gate: McGlashan Springs	Forestry	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	<u> </u>	14,688

30 Year Expenditure Report			2.00% 2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986)	
Category	Component	Location	Year19	Year20
Golf Course Component	Ball Picker Attachment	Golf Complex	<u> </u>	-
Golf Course Component	Ball Washers -30-	Golf Course	<u> </u>	-
Golf Course Component	Bunker Sand	Golf Course	<u> </u>	-
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	8,681	8,855
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex	<u> </u>	-
Golf Course Component	Club Car - Turf (1) A	Golf Course	<u> </u>	-
Golf Course Component	Club Car - Turf (1) B	Golf Course	<u> </u>	-
Golf Course Component	Club Car - Turf (1) C	Golf Course	-	-
Golf Course Component	Club Car - Turf (1) D	Golf Course	-	-
Golf Course Component	Club Car - Turf (1) E	Golf Course	-	-
Golf Course Component	Club Car - Turf (1) H	Golf Course	-	-
Golf Course Component	Club Car - Turf (2) F & G	Golf Course	-	-
Golf Course Component	Club Car -Marshal Carts (2) {2017 Club Car}	Golf Complex	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	<del></del>	4,428
Golf Course Component	Driving Range Balls	Golf Complex	19,063	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex		_
Golf Course Component	Driving Range Dividers	Golf Complex		_
Golf Course Component	Driving Range Mats - Lower	Golf Complex		_
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex		_
Golf Course Component	Driving Range Net Posts	Golf Course		_
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	<del></del>	
Golf Course Component	Driving Rge Poles-Desi	Golf Complex		_
Golf Course Component	Driving Rage Net-Rpl	Golf Course		-
Golf Course Component	Fairways / Rough Driving Range Enhancement	Golf Course		-
Golf Course Component		Golf Course		-
, , , , , , , , , , , , , , , , , , ,	Fairways / Rough Hole # 10			-
Golf Course Component	Fairways / Rough Hole # 11	Golf Course		-
Golf Course Component	Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14, 17, 18	Golf Course		-
Golf Course Component	Fairways / Rough Hole #15	Golf Course		-
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course	<u> </u>	-
Golf Course Component	Fairways / Rough Hole #16	Golf Course	<u> </u>	-
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course	<u> </u>	-
Golf Course Component	Fairways / Rough Hole #4	Golf Course	<u> </u>	-
Golf Course Component	Fairways / Rough Hole #8	Golf Course	<u> </u>	-
Golf Course Component	Golf Bag Push Carts	Golf Complex		-
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in {2017 Club Car Precedent i2 electric golf carts}	Golf Complex	<u> </u>	-
Golf Course Component	Golf Course Benches -25-	Golf Course	<u> </u>	-
Golf Course Component	Golf Rental Clubs	Golf Complex	15,686	-
Golf Course Component	Golf Simulator	Golf Complex	<u> </u>	-
Golf Course Component	Greens -4-	Golf Course	-	-
Golf Course Component	Greens -4-	Golf Course	-	-
Golf Course Component	Greens -4-	Golf Course	-	-
Golf Course Component	Greens -4-	Golf Course	-	-
Golf Course Component	Greens -4-	Golf Course	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	-	33,740
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-
Golf Course Component	Short Range Warm up Area	Golf Course		-
Golf Course Component	Signs Stone Hole Markers	Golf Complex		-
Golf Course Component	Sod Repair	Golf Course	36,009	36,730
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course		-
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course		_
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course		_
Con Coolse Component	100 - BOINGIN ATTIBO	Goil Coolse		-

30 Year Expenditure Report	Inflation	Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986)	\$ (6,130,810)
Category	Component	Location	Year19	Year20
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	-	-
Golf Course Component	Tee Markers	Golf Course	-	-
Golf Course Component	Tee Repairs and Modifications	Golf Course	-	-
Golf Course Equipment	Aerifier (1)	Golf Course	-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-
Golf Course Equipment	Backhoe CAT 416B 1995	Golf Course	-	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course		-
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course		-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	_	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course		3,910
Golf Course Equipment	JD 870 Tractor	Golf Course		-
Golf Course Equipment	Level Lift	Golf Course		-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course		-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	76,319	_
Golf Course Equipment	Mower Brushes - Fairway	Golf Course		_
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course		57,871
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	16,970	-
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	16,970	_
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	16,970	_
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course		_
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course		_
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course		-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course		-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course		-
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course		-
' '				-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course		-
Golf Course Equipment	PB Edge Tiller	Golf Course		-
Golf Course Equipment	PB Edge Tracks	Golf Course		-
Golf Course Equipment	PMW 6000 Lift	Golf Course		-
Golf Course Equipment	Procore 648 (aerator)	Golf Course		-
Golf Course Equipment	Roller Kit - Fairway	Golf Course		-
Golf Course Equipment	Roller Kit - Greens	Golf Course		-
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	25,975	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course		7,054
Golf Course Equipment	Sprayer Toro 02	Golf Course		-
Golf Course Equipment	Spreader Lely	Golf Course		-
Golf Course Equipment	Thatching Reel kit	Golf Course		-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course		-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	-	-
Golf Course Equipment	Toro 4500D	Golf Course	-	-
Golf Course Equipment	Toro 5500D (1)	Golf Course		-
Golf Course Equipment	Toro 5500D (2)	Golf Course	103,679	-
Golf Course Equipment	Toro 5510D - 1	Golf Course		-
Golf Course Equipment	Toro D Sidewinder	Golf Course		-
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	-	-
Golf Course Equipment	Toro Proforce Blower	Golf Course	-	-
Golf Course Equipment	Toro Sidewinder	Golf Course		-
Golf Course Equipment	Toro Sweep & Fill	Golf Course	7,909	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	_	-
Golf Course Equipment	Toro Workman -2-	Golf Course		82,150

30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	
Category	Component	Location	Year19	Year20
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	1eur/	160120
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course		-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course		-
Golf Course Equipment	Tractor JD 5310	Golf Course		-
Golf Course Equipment	Turfco Metermatic	Golf Course		-
Golf Course Equipment		Golf Course		-
Golf Course Equipment	Tycrop Spreader Utility Vehicle	Golf Course		23,501
				23,301
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	23,946	-
Golf Course Equipment	Weedeaters -6-	Golf Course		-
Golf Course Equipment	Welding Equip Mig 95	Golf Course		-
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes		9,418	-
Hardware	Workgroup Printer- Acctg	IT		-
Hardware	Workgroup Printer- Communications	IT	10,949	-
HVAC	Building - Fireplace Insert Gas	Cross Country		-
HVAC	Building - HVAC	Chalet House		-
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country		-
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country		-
HVAC	Building - Office HVAC A-C	Maintenance		-
HVAC	Building - Veh Strg - HVAC	Maintenance		-
HVAC	Building - Ventilation Sys-Air	Maintenance	-	-
HVAC	Building Heater - Forced Air (Office & Breakroom)	Golf Course	-	-
HVAC	Building HVAC System	Forestry	-	-
HVAC	Exhaust Fans -2	Forestry	-	-
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	-	-
HVAC	Garage Heaters -2-	Golf Course	_	-
HVAC	HVAC	Trout Creek BLDG		-
HVAC	HVAC - 2020 only	Trout Creek BLDG		-
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	_
HVAC	HVAC - Chemical Water Treatment	The Lodge		_
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge		57,791
HVAC	HVAC - Controls	The Lodge		29,732
HVAC	HVAC - Gen Mgrs Of	Northwoods		
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza		51,408
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	Golf Course		-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge		_
HVAC	HVAC 8 FURN-ACCT AC	Northwoods		-
HVAC	HVAC Eastside AC *	Northwoods		-
HVAC				-
	HVAC Mezzanine	Northwoods		-
HVAC	HVAC Northside AC	Northwoods		-
HVAC	HVAC Propane	Tennis Complex		-
HVAC	HVAC System	The Lodge		-
HVAC	HVAC Units -2- Hydrc Boilers	Ski Area - Mtn Ops		-
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops		-
HVAC	HVACs -9 Horizontal Air Handlers	The Lodge		22,293
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	4,092	-
HVAC	Lodge/Golf IT Closet AC Unit	ΙΤ	<u> </u>	-
HVAC	Make-Up Air Unit	The Lodge	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	4,090	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG		-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	-
HVAC	Reznor Heater	Maintenance	-	-
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30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	(6,130,810
Category	Component	Location	Year19	Year20
HVAC	Server Room AC -Second Unit-	П	14,405	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA		-
HVAC	TCRC Mechanical Room Cooling Tower	Π		-
Irrigation	Drainage Repairs	Golf Course		-
Irrigation	Irrig. Pump Well no. 6	Golf Course		-
Irrigation	Irrigation Heads	Golf Course	30,334	30,941
Irrigation	Irrigation Pump Well no. 14	Golf Course		-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	-	-
Irrigation	Irrigation Sys-Course	Golf Course	-	-
Irrigation	Irrigation Sys-Course	Golf Course	-	-
Irrigation	Irrigation Sys-Driving Range	Golf Course	_	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	_	-
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food-Beverage	_	_
Kitchen Component	Bar - Hand Wash Sink	Cross Country	_	_
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	_	_
Kitchen Component	Bar - Triple Sink	Cross Country	_	_
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	_	_
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food-Beverage	8,640	_
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food-Beverage		
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food-Beverage	_	13,880
Kitchen Component	Espresso Coffee Machine - Franke	Cross Country	_	13,000
Kitchen Component	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage		-
	Grease Interceptor 2			-
Kitchen Component Kitchen Component	Hood-Ansul System	Ski Area - Mtn Ops - Winter Food-Beverage  Marina		-
		Pizza		-
Kitchen Component	Hoods -2 Kitchen			-
Kitchen Component	Industrial Shelving	Marina Marina		-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café		-
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	_	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	_	-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café		-
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food-Beverage	_	-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	_	-
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beverage	_	-
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café		-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	_	-
Kitchen Component	Kitchen- Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Oil Intercepter	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Outdoor Portable BBQ	Cross Country		-
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Prepping Station	Marina	-	-
Kitchen Component	Reach in Freezer	Marina	-	-
Kitchen Component	Shelving - Stainless	The Lodge	_	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	_	-
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage	_	-
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food-Beverage	_	-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	_	_
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food-Beverage		_
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	_	_
Kitchen Component	Walk in Refrigerator	Marina	_	_
Kitchen Component	XC BBQ	Cross Country	_	_
corr component	NO 35Q	Cross Coorniny	_	-

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30 Year Expenditure Repo	ort	Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	(6,130,810)
Category	Component	Location	Year19	Year20
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-
Landscaping	Common Area Tree Damage	Forestry	14,621	14,914
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course		-
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course		_
Landscaping	Forest Storm Damage	Forestry		_
Landscaping	Intelliturf - Astroturf	Marina		_
Landscaping	Landscaping and Irrigation	The Lodge		_
Landscaping	Landscaping Supplemental	The Lodge	<del></del>	
Landscaping	Landscaping supplemental  Landscaping-Lawns-Ir	Northwoods		
		Trout Creek BLDG		-
Landscaping	Landscaping-Lawns-Ir - Phase 1			-
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG		-
Landscaping	Landscaping-Lawns-Irrigation	Marina	- 11.740	-
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	11,743	-
Landscaping	Landscp + Irrigation	Tennis Complex		-
Landscaping	Lawn Expansion	Marina		-
Landscaping	Mastication - Plantation Management	Forestry	120,538	122,949
Landscaping	Mastication - Small Equipment	Forestry	38,043	38,803
Landscaping	NW & NW Monument Sign Landscape	Administration	-	-
Landscaping	NW Monument Sign Landscape	Administration	-	-
Landscaping	Perimeter/Island Landscaping	Cross Country	<u> </u>	-
Landscaping	Sand Replacement	Equestrian Center	2,880	2,938
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	<u> </u>	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	<u> </u>	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	36,407	-
Landscaping	South Arena Footing	Equestrian Center	-	-
Landscaping	South Arena rock removal	Equestrian Center	5,831	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-
Landscaping	Trail maintenance 2019 only	Ski Area - Mtn Ops		-
Landscaping	Trail maintenance 2020 only	Cross Country		-
Landscaping	Trail maintenance 2020 only	Ski Area - Mtn Ops		-
Landscaping	Trail maintenance 2021 only	Cross Country		_
Lease	Copier Lease- Admin/ASO/Forestry	Administration	48,745	49,720
Lease	Mail Machine - Lease	Administration	5,919	6,037
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Maintenance		_
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift Maintenance		_
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift Maintenance		_
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance		
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Maintenance		
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Maintenance		_
				-
Lift Component Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance Ski Area - Mtn Ops - Lift Maintenance		-
	Eagle Rock Communication Lines Repairs	·	-	-
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Maintenance	- 01.070	-
Lift Component	Eagle Rock Grips (10) * Need more \$\$\$	Ski Area - Mtn Ops - Lift Maintenance	21,960	-
Lift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Maintenance	14,660	-

30 Year Expenditure Report		 nflation Rate:	2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	 Totals	2.00,0	\$ (6,442,986) \$	
Category	Component	Location		Year19	Year20
Lift Component	Eagle Rock Top Lift Shack		n Ops - Lift Maintenance		-
Lift Component	Eagle Rock Tower Bushings		n Ops - Lift Maintenance		_
Lift Component	Eagle Rock Tower Pads		Ops - Lift Maintenance		_
Lift Component	Eagle Rock Workchair		n Ops - Lift Maintenance		
Lift Component	Fall Protection Equip		n Ops - Lift Maintenance		2,984
Lift Component	Hoist - Wall Mounted		n Ops - Top Shop		2,704
Lift Component	Lift Ladder-Ladder Safety		Ops - Lift Maintenance		
Lift Component	Loading Ramp Repairs		n Ops - Lift Maintenance	_	_
Lift Component	Office Bldg-Ski - Lower Shop		n Ops - Lift Maintenance		-
					-
Lift Component	Snow Bird Haul Rope		Ops - Lift Maintenance		-
Lift Component	Snowbird - Chairs (53)		Ops - Lift Maintenance		-
Lift Component	Snowbird - Haul Rope Splice		Ops - Lift Maintenance		-
Lift Component	Snowbird Aux Motors		n Ops - Lift Maintenance		-
Lift Component	Snowbird Bullwhl -2 -		n Ops - Lift Maintenance		-
Lift Component	Snowbird Chair Pads		n Ops - Lift Maintenance		-
Lift Component	Snowbird Drive		n Ops - Lift Maintenance		-
Lift Component	Snowbird Gear Box		n Ops - Lift Maintenance		-
Lift Component	Snowbird Lift Boom Fabro		n Ops - Lift Maintenance		-
Lift Component	Snowbird Lift Shacks		n Ops - Lift Maintenance		-
Lift Component	Snowbird Lift Towers	Ski Area - Mtr	n Ops - Lift Maintenance		-
Lift Component	Snowbird Sheaves	Ski Area - Mtr	n Ops - Lift Maintenance		-
Lift Component	Snowbird Tower Bushings	Ski Area - Mtr	n Ops - Lift Maintenance		-
Lift Component	Snowcat Summer Covers	Ski Area - Mtr	n Ops - Lift Maintenance		-
Lift Component	Vehicle Lift	Ski Area - Mtr	n Ops - Top Shop		-
Medical Safety	AED Batteries	Administratio	n		-
Medical Safety	AED Medical Devices and Signage	Administratio	n	-	-
Medical Safety	AED Pads	Administratio	n	-	5,946
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtr	n Ops	-	-
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtr	n Ops	-	-
Medical Safety	Safety - Catch Nets	Ski Area - Mtr	n Ops		-
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	у		-
Misc Component	AED Trainer	Administratio	n		_
Misc Component	All Terrain Wheelchair	Marina			4,085
Misc Component	Artwork and Accessories	Cross Country	V		_
Misc Component	Association Member Survey	Administratio	n	14,821	-
Misc Component	Awning	Pizza		2,923	-
Misc Component	Awning for deck	Tennis Compl	lex		_
Misc Component	Barbeque Tennis	Tennis Compl			_
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtr			_
Misc Component	Bath House - Toilet Partitions	Campground			
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtr			
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtr			
Misc Component	BBQ - Block Beach (2)	Marina	1003	<del></del>	_
Misc Component	BBQ - Portable	Marina			- -
•		Marina			-
Misc Component	Bear Box - Singles - 2		2 000		-
Misc Component	Bleachers	Ski Area - Mtr	•		-
Misc Component	Boot Dryer	Ski Area - Mtr	ı Ops		-
Misc Component	Bounce House	Recreation			-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Compl			-
Misc Component	Building - Ceiling T-Bar	Maintenance			-
Misc Component	Building - Lockers	Maintenance	•		-

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30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	
Category	Component	Location	Year19	Year20
Misc Component	Building - Restroom Partitions	Marina	-	-
Misc Component	Building - Underground Utilities	Maintenance		
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops		
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area - Mtn Ops		
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area - Mtn Ops		
Misc Component	Capital Proects Office Space Improvements	Administration		
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	3,637	_
Misc Component	Cellphone Booster - ACAC	IT		
Misc Component	Desktop Workstation -2-	IT	<del></del> -	
Misc Component	Displ Counters- Rental	Ski Area - Mtn Ops - Rental-Retail		-
· · · · · · · · · · · · · · · · · · ·	•	Trails		-
Misc Component	Dog Valet Stations (12)			-
Misc Component	Double Sideload Recycling Center	Cross Country		-
Misc Component	Drop Safes -7-	Administration		-
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rental-Retail		-
Misc Component	Electrical and Propane Tank Bollards	Forestry		-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods		-
Misc Component	Event Tent - Wall Replacement	Northwoods		10,387
Misc Component	Event Tent - White Tent 40x80	The Lodge		-
Misc Component	Event Tent Lighting	The Lodge		-
Misc Component	Exit Traffic Spikes	Marina	<u> </u>	-
Misc Component	Firepits/ Barbeques -44-	Campground	<u> </u>	-
Misc Component	Fireplace - Porch	The Lodge	<u> </u>	-
Misc Component	Fireplaces -2-	The Lodge	<u> </u>	-
Misc Component	Foot Washer	Marina	<u> </u>	-
Misc Component	Forest Service Special Use Permit	Cross Country	5,750	5,865
Misc Component	Fuel Tank Cleaning	Maintenance	11,407	-
Misc Component	Fuel Tank Cleaning	Golf Course	-	8,974
Misc Component	Fuel Tanks	Golf Course	-	-
Misc Component	Game Room Improvements - POTH	Pizza	-	-
Misc Component	Garbage Enclosure & Gates	Marina		-
Misc Component	Garbage Enclosure Repairs	Marina		-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance		_
Misc Component	Gas Boy System Pumps - Software	Maintenance		_
Misc Component	Gas Pump - Regular Gas	Golf Course		_
Misc Component	GC Tree Damage	Golf Course	5,753	5,868
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex		-
Misc Component	Haz Mat Storage	Maintenance		10,692
Misc Component	Inside Restrooms - FF&E	Northwoods	24,449	
Misc Component	Insulation Repl	Northwoods		
Misc Component	Kids Club Equipment	Trout Creek BLDG	2,880	
Misc Component	Kids Club Furniture	Trout Creek BLDG	2,880	_
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay		-
	· · · · · · ·			-
Misc Component Misc Component	Land Use Management Plan Loading Dock Gate	Administration The Lodge		-
		Trout Creek BLDG		-
Misc Component	Lockers -Poolside Locker Rooms @			-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance		
Misc Component	Marina Beach Repairs	Marina	3,306	3,372
Misc Component	Mezzanine Improvements	Administration		-
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods		-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods		-
Misc Component	Outside Restrooms - FF&E	Northwoods	-	-

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30 Year Expenditure Report	01/01/01	Inflation Rate: 2.00%  Totals	2039	2040
Fiscal Year Beginning:	01/01/21		\$ (6,442,986) \$	
Category	Component	Location	Year19	Year20
Misc Component	Outside Restrooms - Lockers	Northwoods		-
Misc Component	Proshop Displays	Golf Complex		-
Misc Component	Renovation at Chalet House	Administration		-
Misc Component	Restroom Partitions	Cross Country		10 222
Misc Component	Restroom Partitions - 1st Floor	The Lodge		10,333
Misc Component Misc Component	Restroom Partitions - 2nd Floor Restrooms - Gymside - 2020 only	The Lodge Trout Creek BLDG		-
•				-
Misc Component	Restrooms - Gymside Counters  Restrooms - Gymside FF&E	Trout Creek BLDG Trout Creek BLDG		-
Misc Component	·	Trout Creek BLDG		-
Misc Component	Restrooms - Gymside Mirrors Restrooms - Gymside Partitions	Trout Creek BLDG		-
Misc Component	Restrooms - Poolside Counters			-
Misc Component	Restrooms - Poolside Couriers  Restrooms - Poolside Mirrors	Trout Creek BLDG Trout Creek BLDG		-
Misc Component				-
Misc Component	Restrooms-Poolside Partitions Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger	Trout Creek BLDG	402,443	-
Misc Component		Ski Area - Mtn Ops - Rental-Retail	402,443	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger (supplemental 30%)	Ski Area - Mtn Ops - Rental-Retail		-
Misc Component	Safety Stanchions	Ski Area - Mtn Ops		-
Misc Component	Serv Counter Tickets Snowbird Tower Pads	Ski Area - Mtn Ops - Rental-Retail Ski Area - Mtn Ops - Lift Maintenance		-
Misc Component		·		-
Misc Component	Stairway Railing - Interior	The Lodge		-
Misc Component	Stairway Railing and Units - Exterior	The Lodge		- 0.440
Misc Component Misc Component	State Land Commission Lease	Marina  Cross Country	9,264	9,449
Misc Component	Storrage Containers - 3 - Stormwater - Containment- Clean out Lots 3 & 5		7 200	17,772 7,344
Misc Component	Stormwater - Containment- Clean out Lois 3 & 3	Ski Area - Mtn Ops  Cross Country	7,200 2,952	3,011
Misc Component	Stormwater - Containment- Repair	Marina	6,059	6,180
Misc Component	Stormwater - Containment- Repair	The Lodge	2,921	2,979
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	2,721	2,777
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	2,721	2,7/7
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance		-
Misc Component	Sun Kids Comm Line	IT		2,937
Misc Component	TDA Amenity Property map	General Maintenance		2,737
Misc Component	Tent - Grotto Cover 30x30	The Lodge		-
Misc Component	Tent - Grotto Frame 30x30	The Lodge		
Misc Component	Tool - Carpet Cleaner	Maintenance		
Misc Component	Tool Inventory - Cage Box	Golf Course		
Misc Component	Trail Map Design	Cross Country		
Misc Component	Trail Map Design	Ski Area - Mtn Ops		
Misc Component	Trails Master Plan - Consultant	Trails		
Misc Component	Transformer Bollards	Ski Area - Mtn Ops		
Misc Component	Trash Enclosure	The Lodge		
Misc Component	Trash Receptacles	Tennis Complex		26,341
Misc Component	Trash Receptacles	Trout Creek BLDG		
Misc Component	Trash Receptacles Supplemental	Tennis Complex		_
Misc Component	Vending Machines / Games	Pizza		_
Misc Component	Wine Rack in The Pub	The Lodge	3,576	_
Misc Component	Wireless Infrastructure Upgrade	IT		_
Misc Component	Workbenches	Maintenance		_
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	8,629	_
Outdoor Furniture	Furn Crts Bench-22Ump-2-	Tennis Complex	- 5,527	_
	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA		

30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	(6,130,810)
Category	Component	Location	Year19	Year20
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	4,390	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	4,457	-
Outdoor Furniture	Furniture - Picnic Tables	Pizza		-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	2,954	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops		-
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	7,269	-
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza	7,223	-
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA		-
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	65,596	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	21,865	_
Outdoor Furniture	Furniture- Beach - Chaises	Marina	64,942	_
Outdoor Furniture	Furniture beach - repair	Marina		7,894
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	21,616	
Outdoor Furniture	Furniture- Counter-Display	Marina		_
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA		22,137
Outdoor Furniture				22,137
	Furniture-Lawn	Marina		-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	2,903	-
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA		-
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.		-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.		-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	5,796	-
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge		-
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge		-
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge		-
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge		-
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge	5,781	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	<u> </u>	-
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex		4,557
Outdoor Furniture	Outdoor sectional furniture	Cross Country	14,467	-
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	-	7,429
Outdoor Furniture	Picnic Tables - 10	Cross Country	-	-
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	-	-
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Trails	-	-
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	-	3,688
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	14,229	-
Outdoor Furniture	Tables- Picnic -13 -	Marina	_	-
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA		-
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA		14,953
Outdoor Furniture	Umbrellas / Stands	Cross Country	3,002	
Outdoor Furniture	Umbrellas/Stands	Marina	3,473	_
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation		2,980
Paint	Amenity Signage Maintenance - Clean and Paint	Administration		8,821
Paint	Bath House - Ext Paint	Campground		-
Paint	Bath House - Int. Paint	Campground	4,155	-
Paint	Building - Paint - Int	Forestry		-
Paint	Building - Painting Exterior	Maintenance		-
Paint	Building - Painting Exterior	Maintenance		-
Paint	Building Paint and Stain - Exterior	Chalet House		-
	<u> </u>			-
Paint	Building Paint and Stain - Exterior	Cross Country		-

30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	(6,130,810)
Category	Component	Location	Year19	Year20
Paint	Building Paint and Stain - Exterior	The Lodge	-	-
Paint	Building Paint and Stain - Interior	Cross Country	-	14,912
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country	7,227	-
Paint	Building Paint and Stain - West Exterior - Supplemental	Cross Country	17,345	17,691
Paint	Building Paint and Stain Exterior	Northwoods		-
Paint	Building Paint-Exter Bldg - Roof	Tennis Complex	-	-
Paint	Building Painting Exterior	Trout Creek BLDG	25,506	-
Paint	Building Painting- Exterior	Marina	-	-
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	-	-
Paint	Building Painting-Interior	Marina	-	-
Paint	Building Painting Interior (old)	Trout Creek BLDG		-
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG		-
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	21,998	-
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops		-
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops		_
Paint	Golf Pro Shop Paint repair	Golf Complex	5,734	_
Paint	Inside Restrooms - Paint	Northwoods		4,239
Paint	Outside Restrooms - Paint	Northwoods	4,160	_
Paint	Paint - Bar-Dining	The Lodge		_
Paint	Paint - Ent-Lobby-Restrooms	The Lodge		_
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	4,599	4,691
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge		-
Paint	Paint - Interior Resturant	Pizza		_
Paint	Paint - Kitchen	The Lodge		_
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge		_
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.		_
Paint	Paint Building Siding Staining - Rprs	Golf Course		_
Paint	Paint -Hallwy-Bang-Restrooms	The Lodge		_
Paint	Paint Int-Lobby-Hlw	Northwoods		
Paint	Paint Lower Offices	Northwoods	16,774	_
Paint	Paint Upper Level Offices	Northwoods	37,667	
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	-	8,198
Paint	Paint-Exter Sheds & Handrails	Tennis Complex		14,742
Paint	Painting Fence WI	Trout Creek BLDG		- 17,772
Paint	Restrooms - Gymside Paint	Trout Creek BLDG		
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG		
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG		
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center		
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift Maintenance		
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Maintenance		
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops		-
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG		_
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG		-
Plumbing	Air Compressor - Sprinkler System	Northwoods	6,866	-
Plumbing	Backflow Protection	Pizza	0,000	-
	Bar Sink			10,619
Plumbing Plumbing	Bathroom - Fixtures	The Lodge Forestry		10,619
<del>-</del>	Bathroom - Partitions/Accessories			-
Plumbing Plumbing	Bathroom FR&E	Forestry Ski Area - Mtn Ops		-
LIGHIDING	Bldg, Water Htr. Commerc.	Ski Area - min Ops Marina		-

30 Year Expenditure Report Fiscal Year Beginning: 01/01/21 Category Component Location Plumbing Building - Outdoor Shower - 2019 Doesn't work Plumbing Building - Restroom Fistures Plumbing Building - Restroom Fistures Plumbing Building - Restroom Fistures Plumbing Building - Verb Stry - Plumbing - Repair Plumbing Diriking Foundairs - Souther Filler - 1 - The Locdge Plumbing Building - Verb Stry - Plumbing - Repair Plumbing Hortworder Heater Building - Building - Verb Stry - Plumbing Building - Plumbing - Plumbing Building - Plumbing - Plumbing Building - Plumbing Building - Plumbing Building - Plumbing Plumb	2039 2040 \$ (6,442,986) \$ (6,130,8 Year19 Year20
Fiscal Year Beginning: Ol/O1/21 Category Component Building - Outdoor Shower - 2019 Doesn't work Firot Creek POOLSPA Plumbing Building - Restroom Fixtures Marinea Plumbing Building - West Strg - Plumbing Plumbing Building - West Strg - Plumbing Plumbing Building - West Strg - Plumbing Plumbing Building - West Service Line/Six Stope Frumbing Drinking Fountain, Bottle Filler Northwoods Plumbing Drinking Fountain, 8 bottle Filler Plumbing Drinking Fountains - 2, Bottle Filler - 1- Plumbing Drinking Fountains - 2, Bottle Filler - 1- Plumbing Drinking Fountains - 2, Bottle Filler - 1- Plumbing Drinking Fountains - 2, Bottle Filler - 1- Plumbing Drinking Fountains - 2, Bottle Filler - 1- Plumbing Drinking Fountains - 2, Bottle Filler - 1- Plumbing Drinking Fountains - 2, Bottle Filler - 1- Plumbing Drinking Fountains - 2, Bottle Filler - 1- Plumbing Drinking Fountains - 2, Bottle Filler - 1- Plumbing Drinking Fountains - 2, Bottle Filler - 1- Plumbing Hotware Header Filler Drinking Fountains - Plumbing Fixtures Drinking - 1 Install Plumbing Hordware Repair Plumbing Install Restrooms - Plumbing Fixtures Drinking Drinking - 1 Install Plumbing Drinking - 1 Install Plumbing Drinking - 1 Install Plumbing Drinking - 2 Drinking Fountain and Bottle Filler Drinking Drinking - 2 Drinking Fixtures Drinking Drinking - 2 Drinking Fixtures Drinking Drinking - 2 Drinking Fixtures Drinking Plumbing Plumbing Plumbing Plumbing Plumbing Plumbing - 2 Drinking Fixtures Drinking - 2 Drinkin	\$ (6,442,986) \$ (6,130,8
Fiscal Year Beginning: Oldolor Shower - 2019 Doesn't work Cotegory Component Building - Outdoor Shower - 2019 Doesn't work Building - Building - Outdoor Shower - 2019 Doesn't work Plumbing Building - Restroom Fistures Marine Plumbing Building - Restroom Fistures Marine Plumbing Building - Werts Sirg - Plumbing - Plumbing Building - Werts Sirg - Plumbing - Plumbing - Repoir Bumbing Dirinking Fountains - So Bitle Filler - 1 - The Lodge Plumbing Howater Heater Burnbing Howater Burnbing Howa	. ,
Category Component Plumbing Building - Outdoor Shower - 2019 Doesn't work Plumbing Building - Restroom Fitures Plumbing Building - Store Fitures Maintenance Plumbing Building - Verl Stirg - Plumbing Diriking Fountains, Bottle Filler - Plumbing Howater Heater Tennis Compound Plumbing Howater Heater Tennis Complex Plumbing	Voor10 Voor20
Plumbing         Building - Outdoor Shower - 2019 Doesn't work         Tout Creek POOLSPA           Plumbing         Building - Plumbing         Chalet House           Plumbing         Building - Plumbing         Morino           Plumbing         Building - Restroom Extures         Morino           Plumbing         Building - Work Strg - Plumbing         Maintenance           Plumbing         Building - Work Strg - Plumbing         Forestry           Plumbing         Diriking Fountain, Bottle Filler         Northwoods           Plumbing         Diriking Fountain, Bottle Filler - 1 -         Ski Area - Mm Ops           Plumbing         Diriking Fountains - 2, Bottle Filler - 1 -         The Lodge           Plumbing         Durnp Station/Lateral Plumbing - Repair         Compground           Plumbing         Durnp Station/Lateral Plumbing - Repair         Compground           Plumbing         Droses Receptacle - Grosse Boy         Morina           Plumbing         Howater Heder         Fennis Complex           Plumbing         Inside Restroons - Plumbing Fixtures         Northwoods           Plumbing         Inside Restroons - Plumbing Fixtures         Northwoods           Plumbing         Inside Restroons - Plumbing Fixtures         Northwoods           Plumbing         Outside Restrooms -	reality realiza
Plumbing         Buldling - Plumbing         Maintenance           Plumbing         Building - Restroom Fixtures         Marina           Plumbing         Building - Vest Stry - Plumbing         Maintenance           Plumbing         Building - Vest Stry - Plumbing         Morthwoods           Plumbing         Drinking Fountain, Bottle Filler         Northwoods           Plumbing         Drinking Fountains / Bottle Fillers - 1-         Ski Area - Mth Ops           Plumbing         Drinking Fountains / 2, Bottle Fillers - 1-         The Lodge           Plumbing         Dump Station/Lateral Plumbing - Repair         Compground           Plumbing         Grease Receptacle - Grease Boy         Marina           Plumbing         Howard Fleder         Tennis Complex           Plumbing         Howard Fleder         Tennis Complex           Plumbing         Inside Restrooms - Plumbing Fixtures         Northwoods           Plumbing         Joint Trench         Equestrion Center           Plumbing         Outside Restrooms - Plumbing Fixtures	<del></del>
Plumbing         Bulding - Plumbing         Maintenance           Plumbing         Bulding - Restroom Fixtures         Marina           Plumbing         Building - Vest Stry - Plumbing         Maintenance           Plumbing         Building - Vest Stry - Plumbing         Morthwoods           Plumbing         Dinking Fountains - Bottle Filler         Northwoods           Plumbing         Dinking Fountains - 2. Bottle Filler - 1         Northwoods           Plumbing         Dinking Fountains - 2. Bottle Filler - 1         The Lodge           Plumbing         Dump Station/Lateral Plumbing - Repair         Compground           Plumbing         Groses Receptacle - Grease Boy         Marina           Plumbing         Groses Receptacle - Grease Boy         Marina           Plumbing         Howater Heater         Tennis Complex           Plumbing         Horace Repair         Golf Course           Plumbing         Inside Restrooms - Plumbing Fixtures         Northwoods           Plumbing         Inside Restrooms - Flumbing         Northwoods           Plumbing         Inside Restrooms - Flumbing         Northwoods           Plumbing         Inside Restrooms - Plumbing         Marina           Plumbing         Outside Restrooms - Plumbing Fixtures         Northwoods	<del></del>
Plumbing         Bulding - Restroom Fixtures         Marina           Plumbing         Bulding - Veh Strg - Plumbing         Maintenance           Plumbing         Building - Verder Service Line/Ski Slope         Forestry           Plumbing         Drinking Fountain, Bottle Filler         Northwoods           Plumbing         Drinking Fountains / Bottle Fillers - 3-         Ski Area - Mth Ops           Plumbing         Drinking Fountains - 2, Bottle Fillers - 3-         Ski Area - Mth Ops           Plumbing         Drinking Fountains - 2, Bottle Fillers - 3-         Compground           Plumbing         Drinking Fountains - 2, Bottle Fillers - 3-         Compground           Plumbing         Drinking Fountains - 2, Bottle Fillers - 3-         Compground           Plumbing         Drinking Fountains - 2, Bottle Fillers - 3-         Compground           Plumbing         Drinking Fountains - 2, Bottle Fillers - 3-         Compground           Plumbing         Grease Receptacle - Grease Bay         Marina           Plumbing         Hortweater         Compground           Plumbing         Inside Restrooms - Plumbing Fixtures         Northwoods           Plumbing         Inside Restrooms - Plumbing Fixtures         Northwoods           Plumbing         Outside Restrooms - Plumbing Fixtures         Northwoods <t< td=""><td><del></del></td></t<>	<del></del>
Plumbing         Building - Veh Strg - Plumbing         Maintenance           Plumbing         Building - Water Service Line/Ski Slope         Forestry           Plumbing         Drinking Fountains Battle Filler         Northwoods           Plumbing         Drinking Fountains / Bottle Filler - 3-         Ski Area - Min Ops           Plumbing         Drinking Fountains - 2, Bottle Filler - 1 -         The Lodge           Plumbing         Dump Station/Lateral Plumbing - Repair         Campground           Plumbing         Grease Receptacle - Grease Boy         Marina           Plumbing         Hotwater Heater         Tennis Complex           Plumbing         Inside Restroams - Plumbing Fixtures         Golf Course           Plumbing         Inside Restroams - Plumbing Fixtures         Northwoods           Plumbing         Inside Restroams - Toilet Partitions         Northwoods           Plumbing         Inside Restroams - Flumbing         Northwoods           Plumbing         Inside Restroams - Flumbing         Northwoods           Plumbing         Joint Trench         Equestrian Center           Plumbing         Casis Fex E         Ski Area - Min Ops - Winter Food-Bevered           Plumbing         Outside Restroams - Fillem Filler         Mortina           Plumbing         Outside Restroam	<del></del>
Plumbing         Bullding - Water Service Line/Ski Slope         Forestry           Plumbing         Diriking Fountain, Bottle Filler         Northwoods           Plumbing         Diriking Fountains / Bottle Filler         Ski Area - Mth Ops           Plumbing         Diriking Fountains / 2. Bottle Filler - 1 -         The Lodge           Plumbing         Dump Station/Lateral Plumbing - Repair         Campground           Plumbing         Grease Receptacle - Grease Boy         Marina           Plumbing         Hotwater Heater         Tennis Complex           Plumbing         Inlet Plumbing Hordwore Repair         Golf Course           Plumbing         Inside Restrooms - Plumbing Fixtures         Northwoods           Plumbing         Inside Restrooms - Toilet Partitions         Northwoods           Plumbing         Inside Restrooms - Plumbing Fixtures         Northwoods           Plumbing         Joint Trench         Equestrian Center           Plumbing         Joint Trench         Marina           Plumbing         Oasis Fountain and Bottle Filler         Marina           Plumbing         Oasis Fountain and Bottle Filler         Morthwoods           Plumbing         Outside Restrooms - Plumbing Fixtures         Northwoods           Plumbing         Outside Restrooms - Plumbing	<del></del>
Plumbing         Drinking Fountain, Bottle Filler         Northwoods           Plumbing         Drinking Fountains / Bottle Fillers - 3-         Ski Area - Mtn Ops           Plumbing         Drinking Fountains - 2, Bottle Filler - 1 -         The Lodge           Plumbing         Dump Station/Lateral Plumbing - Repair         Campground           Plumbing         Dump Station/Lateral Plumbing - Repair         Campground           Plumbing         Crease Receptacle - Grease Boy         Marina           Plumbing         Intel Plumbing Complex           Plumbing         Intel Plumbing Course         Foot Course           Plumbing         Inside Restrooms - Plumbing Fixtures         Northwoods           Plumbing         Inside Restrooms - Plumbing Fixtures         Northwoods           Plumbing         Inside Restrooms - Plumbing         Northwoods           Plumbing         Inside Restrooms - Plumbing         Northwoods           Plumbing         Kitchen-Bar FF&E         Ski Area - Mtn Ops - Winter Food-Beverong Plumbing         Northwoods           Plumbing         Outside Restrooms - Plumbing Fixtures         Northwoods         Northwoods           Plumbing         Outside Restrooms - Plumbing Fixtures         Northwoods         Northwoods           Plumbing         Plumbing - Boulder plumbing - Fluthing repairs	<del></del>
Plumbing Drinking Fountains / Bottle Fillers -3- Plumbing Drinking Fountains -2, Bottle Filler -1 - Plumbing Drinking Fountains -2, Bottle Filler -1 - Plumbing Drinking Fountains -2, Bottle Filler -1 - Plumbing Dump Station/Lateral Plumbing - Repair Plumbing Grease Receptacle - Grease Boy Marrina Plumbing Hotwater Heater Tennis Complex Plumbing Hotwater Heater General Plumbing Fixtures Plumbing Inside Restrooms - Plumbing Fixtures Plumbing Outside Restrooms - Plumbing Fixtures Plumbing Outside Restrooms - Plumbing Fixtures Plumbing Outside Restrooms - Toilet Partitions Plumbing - Boilet plumbing repairs Plumbing Plumbing - Boilet plumbing repairs Plumbing Plumbing - Boilet plumbing repairs Plumbing Plumbing - Hot water tank - (1) Plumbing Plumbing - Hot water tank - (1) Plumbing Plumbing - Hot water tank - (1) Plumbing Plumbing - Inline Pumps - Hydronics	
Plumbing         Drinking Fountains -2, Bottle Filler - 1 -         The Lodge           Plumbing         Dump Station/Lateral Plumbing - Repair         Campground           Plumbing         Grease Receptacle - Grease Boy         Marina           Plumbing         Hotwater Heater         Tennis Complex           Plumbing         Inlet Plumbing Hardware Repair         Golf Course           Plumbing         Inside Restrooms - Plumbing Fixtures         Northwoods           Plumbing         Inside Restrooms - Flumbing Fixtures         Northwoods           Plumbing         Inside Restrooms - Plumbing         Northwoods           Plumbing         Inside Restrooms - Plumbing         Northwoods           Plumbing         Joint Trench         Equestrian Center           Plumbing         Kitchen-Bar FF&E         Ski Area - Mth Ops - Winter Food-Bevere           Plumbing         Outside Restrooms - Plumbing Fixtures         Northwoods           Plumbing         Outside Restrooms - Toilet Partitions         Northwoods           Plumbing         Outside Restrooms - Flumbing         Northwoods           Plumbing         Plumbing - Bockflow Device         Cross Country           Plumbing         Plumbing - Bockflow Device         Cross Country           Plumbing         Plumbing - Buliding/RV Sites	10,851 -
Plumbing Dump Station/Lateral Plumbing - Repair Campground Plumbing Grease Receptacle - Grease Boy Marina Plumbing Hotwater Heater Femilia Complex Plumbing Hotwater Heater Golf Course Plumbing Inside Restrooms - Plumbing Fixtures Northwoods Plumbing Inside Restrooms - Plumbing Plumbing Unit Trench Equestrian Center Plumbing Stitchen-Bar FF&E Plumbing Oasis Fountain and Bottle Filler Plumbing Outside Restrooms - Plumbing Fixtures Plumbing Outside Restrooms - Plumbing Fixtures Plumbing Outside Restrooms - Plumbing Fixtures Plumbing Boiler plumbing repairs Plumbing Plumbing Plumbing - Building/RV Sites Plumbing Plumbing - Plumbing - Building/RV Sites Plumbing Plumbing - Hot water tank - (1) Plumbing Plumbing - Hot mear tank - (1) Plumbing Plumbing - Hydronics	
Plumbing       Grease Receptacle - Grease Boy       Marina         Plumbing       Hotwater Heater       Tennis Complex         Plumbing       Inlet Plumbing Hardware Repair       Golf Course         Plumbing       Inside Restrooms - Plumbing Fixtures       Northwoods         Plumbing       Inside Restrooms - Toilet Partitions       Northwoods         Plumbing       Inside Restrooms - Plumbing       Northwoods         Plumbing       Joint Trench       Equestrian Center         Plumbing       Kitchen-Bar FF&E       Ski Area - Mtn Ops - Winter Food-Beveror         Plumbing       Oasis Fountain and Bottle Filler       Marina         Plumbing       Outside Restrooms - Plumbing Fixtures       Northwoods         Plumbing       Outside Restrooms - Flumbing Fixtures       Northwoods         Plumbing       Outside Restrooms - Toilet Partitions       Northwoods         Plumbing       Outside Restrooms - Toilet Partitions       Northwoods         Plumbing       Plumbing       Northwoods         Plumbing       Plumbing - Building Restrooms - Plumbing repairs       Restraction of the partitions       Northwoods         Plumbing       Plumbing - Building/RV Sites       Cross Country         Plumbing       Plumbing - Building/RV Sites       Cross Country	<del></del>
Plumbing       Hotwater Heater       Tennis Complex         Plumbing       Inlet Plumbing Hardware Repair       Golf Course         Plumbing       Inside Restrooms - Plumbing Fixtures       Northwoods         Plumbing       Inside Restrooms - Plumbing Fixtures       Northwoods         Plumbing       Inside Restrooms - Plumbing       Northwoods         Plumbing       Joint Trench       Equestrian Center         Plumbing       Vitchen-Bar FF&E       Ski Area - Mtn Ops - Winter Food-Beveror         Plumbing       Oasis Fountain and Bottle Filler       Marina         Plumbing       Outside Restrooms - Plumbing Fixtures       Northwoods         Plumbing       Outside Restrooms - Plumbing Fixtures       Northwoods         Plumbing       Outside Restrooms - Plumbing       Northwoods         Plumbing       Outside Restrooms - Plumbing       Northwoods         Plumbing       Plumbing - Buckflow Device       Northwoods         Plumbing       Plumbing - Backflow Device       Cross Country         Plumbing       Plumbing - Bullding/RV Sites       Cross Country         Plumbing       Plumbing - Bullding/RV Sites       Cross Country         Plumbing       Plumbing - Hot water tank - (1)       Cross Country         Plumbing       Plumbing - Inline Pumps	<del></del>
Plumbing Inlet Plumbing Hardware Repair Golf Course Plumbing Inside Restrooms - Plumbing Fixtures Northwoods Plumbing Inside Restrooms - Toilet Partitions Northwoods Plumbing Inside Restrooms - Toilet Partitions Northwoods Plumbing Inside Restrooms - Plumbing Inside Restrooms - Plumbing Northwoods Plumbing Inside Restrooms - Plumbing Restrooms - Plumbing Northwoods Plumbing Joint Trench Equestrian Center Plumbing Oasis Fountain and Bottle Filler Marina Plumbing Outside Restrooms - Plumbing Fixtures Northwoods Plumbing Outside Restrooms - Plumbing Fixtures Northwoods Plumbing Outside Restrooms - Toilet Partitions Northwoods Plumbing Residence Plumbing Plumbing Plumbing - Boiler plumbing repairs Cross Country Plumbing Plumbing - Builer jumbing repairs Campround Plumbing Plumbing - Builer jumbing Fountain, Bottle Fillers (2) Cross Country Plumbing Plumbing - Inline Pumps - Hydronics Cross Country Plumbing Plumbing - Inline Pumps - Hydronics	<del></del>
Plumbing Inside Restrooms - Plumbing Fixtures Northwoods Plumbing Inside Restrooms - Toilet Partitions Northwoods Plumbing Inside Restrooms - Toilet Partitions Northwoods Plumbing Inside Restrooms - Plumbing Northwoods Plumbing Inside Restrooms - Plumbing Northwoods Plumbing Joint Trench Equestrian Center Plumbing Kitchen-Bar FF&E Plumbing Oasis Fountain and Bottle Filler Plumbing Outside Restrooms - Plumbing Fixtures Plumbing Outside Restrooms - Plumbing Fixtures Plumbing Outside Restrooms - Toilet Partitions Plumbing Outside Restrooms - Toilet Partitions Plumbing Plumbin	
Plumbing Inside Restrooms - Toilet Partitions Northwoods Plumbing Inside Restrooms - Plumbing Northwoods Plumbing Joint Trench Equestrian Center Plumbing Kitchen-Bar FF&E Ski Area - Mtn Ops - Winter Food-Beveror Plumbing Oasis Fountain and Bottle Filler Marina Plumbing Outside Restrooms - Plumbing Fixtures Northwoods Plumbing Outside Restrooms - Toilet Partitions Northwoods Plumbing Outside Restrooms - Plumbing Morthwoods Plumbing Plumbing Plumbing Plumbing Plumbing The Lodge Plumbing	
Plumbing Inside Restrooms -Plumbing Northwoods Plumbing Joint Trench Equestrian Center Plumbing Kitchen-Bar FF&E Ski Area - Mtn Ops - Winter Food-Beveror Plumbing Oasis Fountain and Bottle Filler Marina Plumbing Outside Restrooms - Plumbing Fixtures Northwoods Plumbing Outside Restrooms - Toilet Partitions Northwoods Plumbing Outside Restrooms - Plumbing Northwoods Plumbing Plumbing Plumbing Plumbing Northwoods Plumbing Pl	34,800 -
Plumbing Joint Trench Equestrian Center  Plumbing Kitchen-Bar FF&E Ski Area - Mtn Ops - Winter Food-Bevero  Plumbing Oasis Fountain and Bottle Filler Marina  Plumbing Outside Restrooms - Plumbing Fixtures Northwoods  Plumbing Outside Restrooms - Toilet Partitions Northwoods  Plumbing Outside Restrooms - Plumbing Fixtures Northwoods  Plumbing Plumbing Plumbing Northwoods  Plumbing Plumbing Plumbing The Lodge  Plumbing Plumbing Plumbing - Backflow Device Cross Country  Plumbing Plumbing - Boiler plumbing repairs Cross Country  Plumbing Plumbing - Building/RV Sites Campground  Plumbing Plumbing - Drinking Fountain, Bottle Fillers (2) Cross Country  Plumbing Plumbing - Inline Pumps - Hydronics Cross Country  Plumbing Plumbing - Inline Pumps - Hydronics	10,733 -
Plumbing Kitchen-Bar FF&E Ski Area - Mtn Ops - Winter Food-Beveror Plumbing Oasis Fountain and Bottle Filler Marina  Plumbing Outside Restrooms - Plumbing Fixtures Northwoods  Plumbing Outside Restrooms - Toilet Partitions Northwoods  Plumbing Outside Restrooms - Plumbing Morthwoods  Plumbing Plumbing Plumbing Northwoods  Plumbing Plumbing Plumbing The Lodge  Plumbing Plumbing Plumbing - Backflow Device Cross Country  Plumbing Plumbing - Boiler plumbing repairs Cross Country  Plumbing Plumbing - Building/RV Sites Campground  Plumbing Plumbing - Drinking Fountain, Bottle Fillers (2)  Plumbing Plumbing - Humbing - Hot water tank - (1)  Plumbing Plumbing - Inline Pumps - Hydronics Cross Country  Plumbing Plumbing - Inline Pumps - Hydronics	36,594 -
Plumbing Oasis Fountain and Bottle Filler Marina Plumbing Outside Restrooms - Plumbing Fixtures Northwoods Plumbing Outside Restrooms - Toilet Partitions Northwoods Plumbing Outside Restrooms - Plumbing Northwoods Plumbing Plumbing Plumbing Northwoods Plumbing Plumbing Plumbing Plumbing The Lodge Plumbing Plumbing - Backflow Device Cross Country Plumbing Plumbing - Boiler plumbing repairs Cross Country Plumbing Plumbing - Building/RV Sites Campground Plumbing Plumbing - Drinking Fountain, Bottle Fillers (2) Cross Country Plumbing Plumbing - Inline Pumps - Hydronics Cross Country Plumbing Plumbing - Inline Pumps - Hydronics Cross Country Plumbing Plumbing - Inline Pumps - Hydronics	
Plumbing Outside Restrooms - Plumbing Fixtures Northwoods Plumbing Outside Restrooms - Toilet Partitions Northwoods Plumbing Outside Restrooms - Plumbing Northwoods Plumbing Plumbing Plumbing The Lodge Plumbing Plumbing Plumbing - Backflow Device Cross Country Plumbing Plumbing - Boiler plumbing repairs Cross Country Plumbing Plumbing - Building/RV Sites Campground Plumbing Plumbing - Drinking Fountain, Bottle Fillers (2) Cross Country Plumbing Plumbing - Humbing - Hot water tank - (1) Cross Country Plumbing Plumbing - Inline Pumps - Hydronics Cross Country Plumbing Plumbing - Inline Pumps - Hydronics Cross Country	<u>age </u>
Plumbing       Outside Restrooms - Toilet Partitions       Northwoods         Plumbing       Outside Restrooms - Plumbing       Northwoods         Plumbing       Plumbing       The Lodge         Plumbing       Plumbing - Backflow Device       Cross Country         Plumbing       Plumbing - Boiler plumbing repairs       Cross Country         Plumbing       Plumbing - Building/RV Sites       Campground         Plumbing       Plumbing - Drinking Fountain, Bottle Fillers (2)       Cross Country         Plumbing       Plumbing - Hot water tank - (1)       Cross Country         Plumbing       Plumbing - Inline Pumps - Hydronics       Cross Country	
Plumbing Outside Restrooms -Plumbing Northwoods Plumbing Plumbing Plumbing The Lodge Plumbing Plumbing - Backflow Device Cross Country Plumbing Plumbing - Boiler plumbing repairs Cross Country Plumbing Plumbing - Building/RV Sites Campground Plumbing Plumbing - Drinking Fountain, Bottle Fillers (2) Cross Country Plumbing Plumbing - Hot water tank - (1) Cross Country Plumbing Plumbing - Inline Pumps - Hydronics Cross Country	<u> </u>
Plumbing       Plumbing       The Lodge         Plumbing       Plumbing - Backflow Device       Cross Country         Plumbing       Plumbing - Boiler plumbing repairs       Cross Country         Plumbing       Plumbing - Building/RV Sites       Campground         Plumbing       Plumbing - Drinking Fountain, Bottle Fillers (2)       Cross Country         Plumbing       Plumbing - Hot water tank - (1)       Cross Country         Plumbing       Plumbing - Inline Pumps - Hydronics       Cross Country	<u> </u>
Plumbing       Plumbing - Backflow Device       Cross Country         Plumbing       Plumbing - Boiler plumbing repairs       Cross Country         Plumbing       Plumbing - Building/RV Sites       Campground         Plumbing       Plumbing - Drinking Fountain, Bottle Fillers (2)       Cross Country         Plumbing       Plumbing - Hot water tank - (1)       Cross Country         Plumbing       Plumbing - Inline Pumps - Hydronics       Cross Country	
Plumbing       Plumbing - Boiler plumbing repairs       Cross Country         Plumbing       Plumbing - Building/RV Sites       Campground         Plumbing       Plumbing - Drinking Fountain, Bottle Fillers (2)       Cross Country         Plumbing       Plumbing - Hot water tank - (1)       Cross Country         Plumbing       Plumbing - Inline Pumps - Hydronics       Cross Country	
Plumbing       Plumbing - Building/RV Sites       Campground         Plumbing       Plumbing - Drinking Fountain, Bottle Fillers (2)       Cross Country         Plumbing       Plumbing - Hot water tank - (1)       Cross Country         Plumbing       Plumbing - Inline Pumps - Hydronics       Cross Country	<u> </u>
Plumbing Plumbing - Drinking Fountain, Bottle Fillers (2) Cross Country Plumbing Plumbing - Hot water tank - (1) Cross Country Plumbing Plumbing - Inline Pumps - Hydronics Cross Country	7,191 -
Plumbing     Plumbing - Hot water tank - (1)     Cross Country       Plumbing     Plumbing - Inline Pumps - Hydronics     Cross Country	
Plumbing Plumbing - Inline Pumps - Hydronics Cross Country	
Plumbing   Plumbing - Lochinvar Boiler (2)   Cross Country	
Plumbing Plumbing - Member Bathroom FFE Cross Country	
Plumbing Plumbing - Public Bathroom FFE Cross Country	
Plumbing Plumbing - Snowmelt System Cross Country	<del></del>
Plumbing Plumbing - Zone Controllers - Boiler (4) Cross Country	<del></del>
Plumbing Plumbing Bldg - Hydronic Heat Cross Country	<del></del>
Plumbing Plumbing Fixtures - Repairs The Lodge	
Plumbing Plumbing Fixtures Repairs Campground	<del></del>
Plumbing Prep Sink & Counter Refurbish - Ice Machine Room Pizza	<del></del>
Plumbing Pressure Reducing Valves -4- Golf Course	<del></del>
Plumbing PUD Inlet Bldg-Hardware-Sys -4- Golf Course	<del></del> - [
	 57.945
Plumbing     Restrooms - Gymside Plumbing & Fixtures     Trout Creek BLDG       Plumbing     Restrooms - Poolside Plumbing & Fixtures     Trout Creek BLDG	57,845 -
Plumbing Restrooms Update - Golf Course (2 vault, 1 plumbed) Golf Course	
Plumbing Rock Drinking Fountains - 4 Golf Course	
Plumbing Sewer System Repair The Lodge	
Plumbing Sink - 3 Compartment - prep - T9 Grill The Lodge	2,894 -
Plumbing Sink - 3 Compartment-Bar The Lodge	
Plumbing Sink - 3 Compartment-prep-Dessert The Lodge	
Plumbing Sinks/Plumbing -Bar Ski Area - Mtn Ops - Winter Food-Bevero	age 15,202 -
Plumbing Steam Room/Sauna Area - Plumbing & Fixtures Trout Creek BLDG	
Plumbing Wash Rack Equestrian Center	

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30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	
Category	Component	Location	Year19	Year20
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	Tearry	Teurzo -
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex		-
Plumbing	Water FoothalityBottle Filler/Offillity Strik	Forestry		-
Plumbing	Water Heater -1-	Pizza	6,912	-
Plumbing	Water Heater 120 Gal	Campground	0,712	4,039
				4,037
Plumbing	Water Heater Main Water Heaters -2-	Northwoods Ski Area - Mtn Ops		-
Plumbing				-
Plumbing	Water Heaters -2-	The Lodge		-
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance		-
Plumbing	Yard Hydrants	Equestrian Center		-
Pool/Spa Component	Contrilr- Chem NWDS Pool	No.Woods Pool-Bldg.		4,290
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA		-
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA		-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	<u> </u>	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	<u> </u>	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA		-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	7,965	-
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	-	2,933
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	-	-
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	7,378	-
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	4,170	-
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA		-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	-	-
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	-	-
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA		-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA		_
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA		_
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	17,458	_
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA		43,086
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA		_
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA		_
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	11,545	_
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	17,466	
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	- 17,400	
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA		_
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA		-
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA		-
Pool/Spa Component	Lap Pool - Coping + nie	Trout Creek POOLSPA		-
				-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA		-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA		-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA		-
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.		-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA		-
Pool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg.	-	-
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.		-

30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	(6,130,810)
Category	Component	Location	Year19	Year20
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.		-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA		-
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	9,409	-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	3,175	-
Pool/Spa Component	Pool Fillter and 6 Pumps	Trout Creek POOLSPA	<u> </u>	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.		_
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.		_
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.		_
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.		
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA		
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	72,000	
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bidg.	72,000	-
	Pool Vacuum - Trout Creek	Trout Creek POOLSPA		-
Pool/Spa Component				-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA		-
Pool/Spa Component	Pool-Waterfall-Pond	Marina Trust Const. POOLSPA		-
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA		-
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA		-
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA		-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA		-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA		-
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA		-
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA		-
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA		-
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA		-
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA		-
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA		-
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA		-
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA		-
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA		_
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA		_
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA		_
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA		_
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA		_
Pool/Spa Component	Spa 2 - Liny Kais Spa 2 - Lighting	Trout Creek POOLSPA		_
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	<del></del>	_
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA		-
			<del></del>	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA		-
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA		-
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA		-
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.		-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA		-

30 Year Expenditure Report		nflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	
Category	Component	Location	Year19	Year20
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa1&2,Cvrd Spa,Rec Pool, NWCH Po		Todi17	-
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Maintenance		-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift Maintenance		-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift Maintenance		-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Maintenance		-
Pumps/Motors	Gas Boy System-Pumps	Maintenance		-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop		44,064
· '	Snowbird Drive Mtrs Rebld	Ski Area - Mtn Ops - Top Shop  Ski Area - Mtn Ops - Lift Maintenance		44,004
Pumps/Motors		*		-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance		- 2 ( ( 0
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation		3,668
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation		-
Recreation Equipment	Bocce Court Addition	Recreation	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	11,508	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-
Recreation Equipment	Corn Hole Sets	Recreation	-	-
Recreation Equipment	Day Camp - Canoes	Recreation		-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	3,645	-
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	4,293	-
Recreation Equipment	Disc Golf Equipment	Recreation		-
Recreation Equipment	Inflatable - Slip and Slide	Recreation		-
Recreation Equipment	Inflatable Waterslide-small	Recreation		-
Recreation Equipment	Playground - Baby swing	Recreation		-
Recreation Equipment	Playground- Main NWDS	Recreation		-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	-
Recreation Equipment	Playground-Toddler NWDS	Recreation	-	-
Recreation Equipment	Telescope - Digital	Recreation	-	-
Recreation Equipment	Volleyball Components	Recreation	-	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation	-	-
Refurbishment	Ansul System Upgrade	Pizza	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance		-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	-	-
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House		-
Refurbishment	Building Renovation *MS, RR, Mezz	Northwoods		-
Refurbishment	Comm Dept Ofc Spc Improvements	Administration		_
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods		180,262
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods		_
Refurbishment	HR Ofc Spc - Improvements	Administration		_
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza		_
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.		_
Refurbishment	Paint - Kitch-Bake - RFP	Pizza		
Refurbishment	Patio- North-NWDS	Pizza		_
Refurbishment	Playground	Trout Creek BLDG		_
Refurbishment	Restroom Upgrade	Tennis Complex		- 95,471
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration		73,471
Refurbishment	Service Station Tile & Paint	Pizza		-
				-
Refurbishment	Site Improvements - RVs	Campground		-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA		-
Repairs	Refrigeration Walk-In- Repair	Pizza		-

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30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	(6,130,810
Category	Component	Location	Year19	Year20
Restaurant Equipment	Banquet Accessories	The Lodge	3,129	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	_	5,905
Restaurant Equipment	Bus Station Cabinets	The Lodge	6,132	-
Restaurant Equipment	Bus Station Cabinets Repairs (Change useful Life to 10-15 Yrs)	The Lodge	_	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt2-	The Lodge	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt5-	The Lodge	-	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	_	13,580
Restaurant Equipment	Chef's Counter	The Lodge	_	-
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	11,428	11,657
Restaurant Equipment	China / Glassware	Alder Creek Café	_	5,180
Restaurant Equipment	China / Glassware	Pizza	2,921	2,979
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	_	-
Restaurant Equipment	Dough Sheeter	Pizza	_	-
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	_	-
Restaurant Equipment	Grease Interceptor	The Lodge	_	_
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	_	_
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	_	2,952
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	21,708	-/
Restaurant Equipment	Meat Slicer SB-3500	Pizza	_	_
Restaurant Equipment	Menu Covers	The Lodge	_	3,652
Restaurant Equipment	Metro Shelving	Pizza	_	-
Restaurant Equipment	Mixer - Food	The Lodge	_	_
Restaurant Equipment	Mixer- Hobart	Pizza	_	_
Restaurant Equipment	Outside Grill	Pizza	_	_
Restaurant Equipment	Salad Bar	Pizza	_	_
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	_	_
Restaurant Equipment	Slicer - Food	The Lodge	_	_
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	_	5,180
Restaurant Equipment	Smallwares / Flatware	Pizza	4,341	4,427
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Winter Food-Beverage		-, 127
Restaurant Equipment	Soiled Dish Table	The Lodge	_	3,497
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	_	-
Roofing	Bath House - Roof Repairs	Campground	_	_
Roofing	Bath House - Roof-Metal	Campground	_	_
Roofing	Building - Gutter and Downspout	Cross Country	_	_
Roofing	Building - Metal beam caps	Cross Country	_	
Roofing	Building - Roof	Chalet House	_	_
Roofing	Building - Roof Replace	Maintenance	_	
Roofing	Building - Roofing	Forestry	_	
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	_	
Roofing	Building Roof	Golf Course	_	
Roofing	Building Roof	Marina	_	
Roofing	Building Roof	Ski Area - Mtn Ops - Top Shop		-
Roofing	Building -Roof	Cross Country		_
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.		-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG		-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG		-
Roofing	Building Roof Pitched Metal	Tennis Complex		-
Roofing	Building Roof Priched Meral  Building Roof Repairs	Ski Area - Mtn Ops - Top Shop		-
				-
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	_	-

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30 Year Expenditure Rep		Inflation Rate:		2039	2040
Fiscal Year Beginning:	01/01/21		Totals	\$ (6,442,986)	
Category	Component Part & Mark & Water		Location	Year19	Year20
Roofing	Roof - Bylin Heat System		Northwoods		-
Roofing	Roof - Comp - Porch Expansion		The Lodge		-
Roofing	Roof - Gutters/Downspouts		Northwoods		-
Roofing	Roof - Metal		The Lodge		-
Roofing	Roof Comp - NWDS Clubhouse		Northwoods		-
Roofing	Roof Flat - NWDS Clubhouse *		Northwoods	-	-
Roofing	Roof Flat- Main Lodg		Ski Area - Mtn Ops	-	-
Roofing	Roof Metal- Replcmnt		Ski Area - Mtn Ops		-
Roofing	Roof Repair - Maintenance		Maintenance		-
Roofing	Roof Repair - Northwoods		Northwoods		-
Roofing	Roof Repair - Trout Creek		Trout Creek BLDG	14,502	-
Roofing	Roof Repair - Trout Creek - 2020 only		Trout Creek BLDG	<u> </u>	-
Roofing	Roofing Repairs		Tennis Complex	<u> </u>	-
Roofing	Roofing Repairs (Change Useful Life to 10 Yrs)		Marina		-
Roofing	Snowbird Roof-Siding-Lift Shacks		Ski Area - Mtn Ops - Lift Maintenance	-	-
Roofing	Storage Building - Roofing		The Lodge	-	-
Roofing	Storage Container Roof		Cross Country	-	-
Roofing	Tack Shed roof - Comp Shingle		Equestrian Center	-	-
Roofing	Warming Hut Siding-Roof		Cross Country	-	-
Safety	Emergency Lighting - Lodge		The Lodge	-	-
Safety	Safety - Fall Protection		Maintenance		-
Security	Alarm Detection Control Panel - Alder Creek		Cross Country		_
Security	Alarm Detection Control Panel - Chalet House		Chalet House		_
Security	Alarm Detection Control Panel - DHSki Lodge		Ski Area - Mtn Ops		_
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn		Golf Course		_
Security	Alarm Detection Control Panel - Keyless entry - Forestry		Forestry		_
Security	Alarm Detection Control Panel - Marina		Marina		_
Security	Alarm Detection Control Panel - Northwoods		Northwoods		_
Security	Alarm Detection Control Panel - Tennis		Tennis Complex		_
Security	Alarm Detection Control Panel - The Lodge		The Lodge		_
Security	Alarm Detection Control Panel - Top Shop		Ski Area - Mtn Ops - Top Shop		
Security	Alarm Detection Control Panel - Trout Creek		Trout Creek BLDG		_
Security	Alarm Detection Control Panel and Electrical - Maint		Maintenance		-
Security	Alarm Panel Upgrade & Repairs		Administration		-
·	Alarm Software		Administration		_
Security Security	Alarm System Battery Replc		Administration		-
•	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)		Administration		-
Security	Fire Alarm System Panel - Trout Creek				-
Security	·		Trout Creek BLDG		-
Security	Key-Door System		Administration	-	-
Shelving	Retail Fixtures		Trout Creek BLDG	2,907	-
Shelving	Shelving - Kitchen - Snack shop -Remodel		The Lodge		-
Siding	Building - Siding		Chalet House		-
Siding	DSL Bldg Siding		Ski Area - Mtn Ops		-
Siding	Exterior Siding		Northwoods		-
Siding	Exterior Siding Repairs		Northwoods	19,419	-
Signage	Association Signage - Fire Signs - 3		Administration		-
Signage	Association Signage - General		Administration	2,890	2,947
Signage	Facility Signage		Campground		-
Signage	Golf Course Signage		Golf Course		-
Signage	Iron Rangers - 4		Trails		-
Signage	No Smoking Signage		Administration	-	-

30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	
Category	Component	Location	Year19	Year20
Signage	Plantation/Fuel Break Signs	Forestry	-	-
Signage	Playground Signage	Trout Creek BLDG		
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration		_
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	2,893	
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	2,073	
Signage	Sign - facility	The Lodge		_
Signage	Signage - Alder Creek Sub Monument	Administration		-
				-
Signage	Signage - Amenity	Campground		-
Signage	Signage - Amenity - Interior	Alder Creek Café		14.470
Signage	Signage - Amenity - Interior	Cross Country		14,670
Signage	Signage - complex	Pizza		-
Signage	Signage - complex	Tennis Complex		-
Signage	Signage - complex (3)	Forestry		-
Signage	Signage - Exterior Trail Maps	Cross Country		-
Signage	Signage - Facility	Marina		-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	10,930	-
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	<u> </u>	-
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	-	-
Signage	Signage - Trails - Repairs	Cross Country		-
Signage	Signage - Trails Wayfinding Map Design	Trails		-
Signage	Signage Amenity - Boat & Trailer (2)	Administration	-	-
Signage	Signage- Amenity Entrance	Maintenance	-	-
Signage	Signage- Main Monument	Administration	-	-
Signage	Signage -Monument amenity	Cross Country	-	-
Signage	Signage -Schussing-Sub Monument	Administration	-	-
Signage	Signage-amenity	Marina		-
Signage	Signage-amenity	Northwoods		-
Signage	Signage-amenity	The Lodge		-
Signage	Signage-amenity	Trout Creek BLDG		_
Signage	Signage-amenity (2)	Ski Area - Mtn Ops		_
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	2,913	_
Signage	Signage-Entrance	Tennis Complex		_
Signage	Signage-Monument (2)	Administration		_
Signage	Signage-Monument updates and Improvements	Administration		_
Signage	Signage-primary directional	Administration		_
Signage	Signage-secondary directional (5)	Administration		
Signage	Signage-tertiary directional (2)	Administration		
	Signage-vehicular directional (5)	Administration		_
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops		-
Signage		*		-
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops	- 7.004	70/0
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	7,224	7,368
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA		-
Signage	Trail - Nature Loop - Interpretive Signage	Trails		-
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	-	-
Signage	Trail Signage	Trails		-
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails	-	-
Signage	Trailhead Kiosk - 02 - Teton Way	Trails		-
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails		-
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails		-
Signage	Trailhead Kiosk - 05 - Campground	Trails	-	-
· · · · · · · · · · · · · · · · · · ·		-		

30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	
Category	Component	Location	Year19	Year20
Signage	Trailhead Kiosk - 06 - NWCH	Trails	-	-
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Trails		_
Signage	Trailhead Kiosk - 08 - Moondance Hut	Trails		_
Signage	Trailhead Kiosks Signage	Trails		_
Signage	Wayfinding Signage - Winter	Cross Country		_
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	2,859	2,916
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		26,110
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		20,110
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	25,424	
Ski Equipment	Child Skis & Bindings - A (Starting 2017 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	15,457	
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	10,407	10,582
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		10,302
Ski Equipment	Child Skis & Bindings - C (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	 16,181	-
Ski Equipment		Ski Area - Min Ops - Rental-Retail	10,101	1//45
	Demo Skis - B (Starting 2020 - 5 yr cycle)  Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area - Min Ops - Rental-Retail		16,645
Ski Equipment				-
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail Ski Area - Mtn Ops - Rental-Retail		-
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)			107.000
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country		107,820
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country		-
Ski Equipment	Helmets (3 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	64,111	- 00 500
Ski Equipment	High End Demo Equipment - Year 1	Cross Country		29,529
Ski Equipment	High End Demo Equipment - Year 2	Cross Country		-
Ski Equipment	High End Demo Equipment - Year 3	Cross Country		-
Ski Equipment	High End Demo Equipment - Year 4	Cross Country		-
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	28,950	-
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	6,511	-
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		6,686
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country		-
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country		-
Ski Equipment	Sit Skis -4-	Cross Country		-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country		-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country		-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country		-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country		-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	19,492	-
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		28,515
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-
Ski Equipment	Ski Racks - Exterior	Cross Country		-
Ski Equipment	Ski Racks - Interior	Cross Country	4,335	-
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country	-	-
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	25,968	-
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	26,901

30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	
Category	Component	Location	Year19	Year20
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		_
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		_
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	8,245	_
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		10,582
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		_
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	14,928	_
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		15,329
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		_
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		_
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops		_
Snow Equipment	Biathlon Equipment	Cross Country		13,440
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country		-
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country		_
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country		
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay		
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area - Mtn Ops		
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country		
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country		
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	15,839	
Snow Equipment	Groomer - Tiller no 1	Ski Area - Mtn Ops	- 10,007	
Snow Equipment	Groomer - Tiller no 2	Ski Area - Mtn Ops	23,040	
Snow Equipment	Groomer 2018 Piston Bully No 221	Ski Area - Mtn Ops		
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country		_
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	10,136	_
Snow Equipment	Groomer Tiller no3	Cross Country	-	_
Snow Equipment	Groomer Tracks no. 1	Ski Area - Mtn Ops	17,748	
Snow Equipment	Groomer Tracks no. 2	Ski Area - Mtn Ops	- 17,740	_
Snow Equipment	Groomer Tracks no3	Cross Country	22,082	
Snow Equipment	Groomer-Tiller no1	Cross Country		
Snow Equipment	Groomer-Tiller no2	Cross Country		_
Snow Equipment	Groomer-Tracks no 1	Cross Country		17,625
Snow Equipment	Groomer-Tracks no2	Cross Country		
Snow Equipment	Scorpion	Ski Area - Mtn Ops		_
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	28,799	_
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	5,179	_
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	5,179	_
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	5,179	_
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG		5,283
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG		-
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	5,179	_
Snow Equipment	Snowblower -3-	Golf Course		_
Snow Equipment	Snownobile Implements (Roller, Tic Tac, Pro Skate, Trailer)	Cross Country		29,376
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay		5,102
Snow Equipment	Snowplay Tubes -20 -	Snowplay		
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area - Mtn Ops - Snowmaking		_
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area - Mtn Ops - Snowmaking		-
	1.2 0.0 1.7 d. d. 11 d. 1 010 H	SKI AICU - MIII OP3 - SIIOWITUKIII G	-	-

30 Year Expenditure Repor	t	Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986) \$	(6,130,810
Category	Component	Location	Year19	Year20
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snowmaking		-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking		_
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking		_
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snowmaking		_
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snowmaking		_
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking		_
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtn Ops - Snowmaking		75,648
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area - Mtn Ops - Snowmaking		201,942
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area - Mtn Ops - Snowmaking		201,742
,				107 307
Snowmaking Snowmalt	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking		106,386
Snowmelt	Snowmelt System	The Lodge		-
Snowmobile	2019 Skandic Skidoo SM321	Cross Country	25,355	-
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops		-
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops		-
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country		-
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Replaced with SM321	Cross Country		-
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country		-
Snowmobile	Rhino Utility Vehicle 2008 SM311	Ski Area - Mtn Ops - Lift Maintenance		-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops		-
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops		-
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops		-
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	-	-
Software	ACAC AV/DATA server cabinet	ΙΤ	-	-
Software	Adobe-Macromedia Software - Enterprise	IT	11,876	12,113
Software	Annual Conference Room Improvements	IT	7,156	7,299
Software	ARC GIS ESRI - Forestry Software	IT	5,011	5,111
Software	Aspenware-Unity - Annual Maintenance - to replace E-Store	IT	28,950	29,529
Software	Aspenware-Unity - to replace E-Store	IT	-	-
Software	Camera - Video marketing	IT	-	-
Software	ConnectWise Automate Software	IT	10,338	10,545
Software	CRM Software - Marketing	IT		15,173
Software	Data System	The Lodge	-	-
Software	Digital Board Portal - Pervasent Software Exp	IT	5,835	5,952
Software	Digital Signage - Navori Software	IT	-	25,736
Software	Digital Signage - Navori Software Upgrade	IT		_
Software	EmojiLike - Likemoji Software - Marketing	IT	6,008	6,128
Software	E-Store - replaced by Aspenware	IT		_
Software	Lama - Maintenance - Software	II	19,069	19,450
Software	Lama Software - Replacement	II	-	-
Software	Loyalty Software	IT		18,007
Software	LPMS - Risk - Case Mngmnt	IT	9,910	10,108
Software	Maintenance Work Order-M+ Software License	IT	2,961	3,020
Software	Marketing App - Lumiplan	IT	10,729	10,943
Software	Marketing Web - SDBX Studio	IT	4,528	4,618
JULIWALE	Indivening 44ep - 20py 210dio	μ.	4,320	4,010

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30 Year Expenditure Report	01/01/21	Inflation Rate: 2.00%  Totals	2039 \$ (6,442,986) \$	2040 (6,130,810)
Fiscal Year Beginning:				
Category	Component	Location	Year19	Year20
Software	Ntwrk Softwr- OS	II III	3,740	-
Software	Ntwrk Softwr- W SQL Ser Lic	П	35,334	-
Software	Performance Dashboard Module	П		12,196
Software	POS Equip- Barcode Scanners	П	4,412	-
Software	POS Equip- Receipt Printers	П		-
Software	POS Licenses	П		-
Software	POS Terminals - Outdoor Scanners (3)	П		-
Software	POS Terminals- Hardware	П		27,028
Software	Reserve Fund Software	П	4,438	4,527
Software	Risk/HR Video Safety Platform	IT		29,529
Software	Security Video Systems	IT	34,412	-
Software	Security Video Systems (B)	IT	-	-
Software	Server- Hardware	IT	-	18,700
Software	SkiTrails Grooming Report System - GPS	Cross Country		-
Software	SnapOn Software Upgrade	IT	3,184	3,247
Software	Stored Value Software	П	<del></del>	_
Software	Unitrends Enterprise Backup	IT	<del></del>	8,826
Software	VMWare	П	22,282	-
Software	Weather Station - XC	IT	2,981	_
Software	Zendesk - Member Services & DHS (Marketing)	IT	16,798	17,134
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country		17,104
Structural	Bath House - Siding		<del></del>	-
Structural	Bear Island Bridge @ Campground	Campground Campground		-
				-
Structural	Bldg Repair - Pump House	Marina		-
Structural	Boat Launch-Concrete	Marina		-
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.		-
Structural	Bridges Year 1	Golf Course		-
Structural	Bridges Year 2	Golf Course	30,617	-
Structural	Bridges Year 3	Golf Course		31,008
Structural	Building - Carport - Structural Metal	Maintenance		-
Structural	Building - Carport Foundations/CMU wall	Maintenance		-
Structural	Building - Fireplace Masonry - Interior	Cross Country		-
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country		-
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	<u> </u>	-
Structural	Building - Interior Siding	Chalet House		-
Structural	Building - Member Bath Tile RR	Cross Country	-	-
Structural	Building - Public Bath Tile RR	Cross Country	-	-
Structural	Building - Sheet Rock R/R	Maintenance	-	-
Structural	Building - Siding	Maintenance	-	-
Structural	Building - Siding Wood & Metal	Forestry		-
Structural	Building - Structural Steel	Forestry	-	-
Structural	Building - Structural Steel- Expansion	The Lodge	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance		-
Structural	Building - Trash Enclosure siding	Cross Country		-
Structural	Building - Trash Enclosure slab/curbs	Cross Country		_
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance		_
Structural	Building - Veh Strg - Siding	Maintenance		_
Structural	Building - Veh Strg - Structural Metal	Maintenance	<del></del>	-
				-
Structural Structural	Building - Walls - Expansion/Remodel Building Siding	The Lodge Golf Course		-
				-
Structural	Building Siding	Marina		-

30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
Fiscal Year Beginning:	01/01/21	Totals	\$ (6,442,986)	
Category	Component	Location	Year19	Year20
Structural	Building Siding	Tennis Complex		-
Structural	Building -Siding	Cross Country	<del>-</del>	224,259
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.		-
Structural Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge Ski Area - Mtn Ops - Top Shop		-
Structural	Building Siding - Top Shop  Building Siding (new) - 2020 only	Trout Creek BLDG	<del></del>	-
Structural	Building Siding (old)	Trout Creek BLDG		
Structural	Building Siding (perform with windows)*	Northwoods	<del></del> -	
Structural	Building Siding Repairs - Supplemental	Tennis Complex		
Structural	Building -Stone Veneer - Masonry	Cross Country		33,750
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex		-
Structural	Cabanas Repairs - Supplemental	Tennis Complex		
Structural	Campsite Electrical Pedestals -18-	Campground		_
Structural	Ceiling - Wood - Lodge Entrance	The Lodge		_
Structural	Concrete	Equestrian Center		_
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG		_
Structural	Concrete sidewalks/ADA ramps	Cross Country		_
Structural	Concrete Walks *	Northwoods		_
Structural	Courts Replace Quickstart	Tennis Complex		-
Structural	Culvert at Alder Entrance	Cross Country	-	-
Structural	Culvert at S. Building Corner	Cross Country		-
Structural	Day Camps - Turf & Fence - Pump House	Marina		-
Structural	Driving Range Building	Golf Complex		-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Maintenance	-	-
Structural	Equip Storage Sheds -2-	Tennis Complex	-	-
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	-	-
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	-	-
Structural	Golf Starter Gazebo	Golf Complex	-	27,127
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	-
Structural	Guide Shack	Equestrian Center	-	-
Structural	Handrail Repairs	Tennis Complex	-	4,464
Structural	Handrails for ADA Ramp	Tennis Complex	<u> </u>	-
Structural	Honeymoon Suite Bridge @ Campground	Campground		-
Structural	Horse Loading Dock	Equestrian Center	-	-
Structural	Kiosk	Marina	<u> </u>	-
Structural	Metal Handrails	Cross Country		-
Structural	Metal Handrails	Marina	<u> </u>	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods		29,376
Structural	NW Bridge No.1 -Wk Repairs - Soft Costs	Northwoods		-
Structural	NW Bridge no.1 -Wk Replacement * Add No 2 Replacement at \$193k	Northwoods	<u> </u>	-
Structural	NW Bridge No.2 - Wk Repairs - Soft Costs	Northwoods	<u> </u>	-
Structural	NW Bridge-Wk, - ADA no. 2 Repair *	Northwoods	<u> </u>	-
Structural	NW Bridge-Wk, -ADA no. 2 Upgrade *	Northwoods	<u> </u>	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods		9,547
Structural	Railing Repair *	Northwoods		-
Structural	Recreation Hut	Recreation		-
Structural	Restroom- Field -Wood-	Golf Course		-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG		-
Structural	Restrooms - Gymside Tile	Trout Creek BLDG	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG		

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30 Year Expenditure Report	01/01/01	Inflation Rate: 2.00%  Totals	2039	2040
Fiscal Year Beginning:	01/01/21		\$ (6,442,986) \$	
Category	Component Parking The	Location	Year19	Year20
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG		-
Structural	Rock Façade	Forestry		-
Structural	Ski Patrol Hut	Ski Area - Mtn Ops		-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Maintenance		-
Structural	South - Rock retaining wall	Cross Country		-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	-
Structural	Storage Building - Framing/Siding	The Lodge	-	-
Structural	Storage Container Metal Siding Repairs	Cross Country		-
Structural	Storage Container Wood Trim Repairs	Cross Country		-
Structural	Storage Shed	Marina		-
Structural	Storage Shed #2	Marina		-
Structural	Storage Sheds Repairs	Marina	<u> </u>	-
Structural	Tack Shed (7) R/R	Equestrian Center		-
Structural	Tack Shed Siding	Equestrian Center		-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	-
Structural	Warming Hut improvements	Cross Country	-	-
Structural	Warming Hut Repair - Stain	Cross Country	-	-
Structural	Warming Hut Replacement -4-	Cross Country	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops		-
Telephone	POS(1) ALOHA, Cart Pizza	IT		-
Telephone	VOIP-Phone System	IT		-
Televisions	TV Qty -3	Pizza		_
Tennis Court Component	Court Crack Repairs	Tennis Complex	9,228	9,413
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	<del></del>	27,648
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex		- 7
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex		_
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex		_
Tennis Court Component	Court Resurf, Pickleball	Tennis Complex		
Tennis Court Component	Courts Pract Overlay	Tennis Complex		
Tennis Court Component	Courts Practice Repair	Tennis Complex		_
Tennis Court Component	Courts Replace 10-11	Tennis Complex  Tennis Complex		-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	<del></del>	_
Tennis Court Component	Courts Replace 4-5-6			-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex		-
•	•	Tennis Complex		-
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex	3,319	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex		-
Tennis Court Component	Pickleball Wind Screen	Tennis Complex		2,938
Tennis Court Component	Ralleymaster Backboard System - Court 3	Tennis Complex	-	-
Tennis Court Component	Ralleymaster Backboard System - Pickleball court	Tennis Complex		-
Tennis Court Component	Windscreens 1-11	Tennis Complex		-
Tile	Bath House - RR Walls -Tile	Campground		22,179
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	72,118	-
Tile	Outside Restrooms - Tile	Northwoods	111,433	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	<u> </u>	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails		-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails	-	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	7,202	-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	14,404	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	-	-
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Construction	Trails	-	-
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails		-
		1		

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30 Year Expenditure Report		Inflation Rate: 2.00%	2039	2040
, , , , , , , , , , , , , , , , , , , ,	01/01/21	Totals	\$ (6,442,986) \$	
Category	Component	Location	Year19	Year20
	Trail - Coyote Crossing - Soft Costs	Trails	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	<del></del>	
	Trail - Drifter Wall Remodel	Trails		_
	Trail - E. Mustang Sally - Remodel	Trails		_
	Trail - E. Perimeter - Brookstone Stairs	Trails		_
	Trail - E. Perimeter - Hansel to Campground - Construction	Trails		_
	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails		_
	Trail - E. Perimeter - Lausanne	Trails		_
	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails		_
	Trail - E. Perimeter - near Muhlbach	Trails	5,165	_
	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails		_
	Trail - E. Perimeter - Schussing Trail Remodel	Trails		_
	Trail - E. Perimeter Schussing Crossing	Trails		_
	Trail - E. Perimeter Tundra to Brookstone	Trails		
	Trail - Equestrian - Trails Repairs	Trails	7,177	
	Trail - Everest Repair	Trails		
	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	<del></del>	
	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	<del></del>	
	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	<del></del>	
	Trail - Hawks Peak Trail Repair	Trails	<del></del>	
	Trail - Hawk's Peak Trailhead Remodel	Trails	<del></del>	
	Trail - Hidden Gem Repair	Trails		-
	Trail - Hillside Trail Repair	Trails		-
	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails		-
	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	16,857	
	Trail - Nature Loop - Bridge Repair	Trails	29,062	29,643
	Trail - Nature Loop - Bridge Replacement	Trails	27,062	27,043
	Trail - Nature Loop - Construction	Trails		413,233
	Trail - Nature Loop - Elevated Walkway	Trails		413,233
	Trail - Nature Loop - Maintenance	Trails		7,385
	Trail - Nature Loop - Natimenance	Trails		7,303
	Trail - Prosser Creek Crossing - East	Trails		-
	Trail - Rust Never Sleeps to Aspen Repairs	Trails		-
	Trail - Schussing Elevated Walk - Soft Costs	Trails		-
	Trail - South Euer Valley Road Repair - Soft Costs	Trails		-
	Trail - Teton Way Trailhead remodel	Trails		-
	Trail - Tiwinot Repair	Trails	2,954	-
	Trail - Trout Creek Trailhead Remodel - Construction	Trails	2,734	-
	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails		-
Trails		Trails	2,953	-
	Trail - Upper Mother Lode Repair		2,733	-
Trails	Trail - W. Mustang Sally - Remodel Trail - West Euer Valley	Trails  Trails		-
	·	Trails		-
	Trail - Whoop it Up remodel  Trail - Whoop it Up remodel - Softcosts	Trails	19,005	-
	Trail - XC - Miller Time			-
		Cross Country	- 20 (12	- 00 105
	Trail Repair	Trails	28,613	29,185
Uniforms	Uniforms - Jackets	Cross Country	23,620	10.4/0
Uniforms	Uniforms - Pants	Cross Country	<del></del>	19,460
Uniforms	Uniforms - Shirts	Cross Country	-	10,071
	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops		-

30 Year Expenditure Report	Inflation Rate	: 2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals		\$ (9,049,636) \$		
Category	Component	Location	Year21	Year22	Year23	Year24
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 2019	Golf Course	redizi	Tedizz	160123	160124
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019	Marina		-	-	-
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 2019			-	-	-
	· · ·	The Lodge	-	-	-	-
ADA	ADA Lift - Elevator	Northwoods	-	-	-	-
ADA	ADA Lift Repair - Elevator	Northwoods		-	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	-	-	-
ADA	CASp Improvements Year 1 (2019)	Administration	-	-	-	-
ADA	CASp Improvements Year 2 (2020)	Administration	-	-	-	-
ADA	CASp Improvements Year 3 (2021)	Administration	-	-	-	-
ADA	CASp Improvements Year 4 (2022)	Administration	-	-	-	-
ADA	DSL ADA Ramp	Ski Area - Mtn Ops	-	-	24,159	-
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019	Northwoods		-	-	-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	8,503	-	-	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-	-	-	-
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops	-	-	180,141	-
Administrative	Reserve Overhead Allocation	Capital Projects	117,354	119,701	122,095	124,537
Administrative	Reserve Payroll Allocation	Capital Projects	203,099	207,161	211,304	215,530
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	-	-	-
Appliances	Appliance - ATM	Trout Creek BLDG	-	-	-	-
Appliances	Appliance - ATM Machine	Cross Country	-	-	-	-
Appliances	Appliance - Back Bar Refrigerated Cabinet	The Lodge	-	-	-	-
Appliances	Appliance - BackBar Refrigerator	The Lodge	-	-	-	-
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage	8,479	-	-	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	-	-	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	-	-	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	-	-	-	-
Appliances	Appliance - Convection Oven - Repairs	The Lodge	-	-	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	-	-	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	-	-	-
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	7,358	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	-	-	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	-	-	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	-	-	-	-
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	-	-	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	11,274	-	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	-	-	-	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	-	-	-	-
Appliances	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Appliances	Appliance - Ice Maker	Alder Creek Café	-	-	-	-
Appliances	Appliance - Ice Maker	Golf Complex	4,516	-	-	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	-	-	-	-
Appliances	Appliance - Kegerator	Marina	-	3,041	-	-
Appliances	Appliance - Kegerator - Banquets	The Lodge	-	-	-	-
Appliances	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Appliances	Appliance - Kegerator - Single	Pizza	-	-	-	-
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	-	-	-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	-	8,603	-
	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food-Beverage	-		_	_
Appliances	Appliance - Filed Deep rivel #1	Ski Aled - Milli Ops - Williel Food-Beverade	-	_		

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30 Year Expenditure Rep	port Inflation Rate	2.00%		2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)
Category	Component	Location	Year21	Year22	Year23	Year24
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	_	_	-	_
Appliances	Appliance - Range: motor rebuild	The Lodge	3,001	3,061	3,122	3,185
Appliances	Appliance - Refigeration - Pastry Case	Alder Creek Café		-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	_	_	_	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	_	-	_	_
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	_	_
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge		_	7,361	_
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge		_	7,505	_
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in Dbl Oven	The Lodge			7,505	
Appliances	Appliance - Salamander Broiler Gas	The Lodge	_	_	_	_
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge		-	-	-
		-		-	-	-
Appliances	Appliance - Slicer	Marina			-	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG		53,838	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	_	-	-	-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	_	-	-	-
Appliances	Appliance - Steam Tables (Deferred from '19 but only costs \$1k)	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	3,767	-	-	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café		-	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	_	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	_	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	_	-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	11,222	-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	29,926	-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	3,069	-	3,193	-
Appliances	Appliance - Warming Drawer	The Lodge	-	-	-	-
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops	_	-	5,415	-
Appliances	Appliance - Washer/Dryer	Marina	-	3,056	-	-
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	-	-	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	-	-	-	-
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	-	-	-	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Alder Creek Café	_	-	-	-
Appliances	Appliance Wash-Dry	Campground	_	-	-	-
Appliances	Appliances	Chalet House	_	-	-	-
Appliances	Appliances - Kitchen	Forestry	_	-	3,873	-
Appliances	Appliances -Snack Shop	The Lodge	_	-	-	-
Appliances	Char Broiler- Wolf	Pizza	_	_	_	-
Appliances	Cold Box Sandwch Prp - Large and Small	Pizza	_	_	_	-
Appliances	Cold Box Sandwch Prp - Medium	Pizza	_	_	_	_
Appliances	Freezer - Reach In	Pizza		_	_	_
Appliances	Fryer - Gas -2-	Pizza		_	_	_
Appliances	Ice Cream-Freezer	Pizza	_ [			_
Appliances	Ice Machine	Pizza	_	_	_	_
Appliances Appliances	Ice Machine-Manitowoc Spa-160	Marina		-	-	-
	· · · · · · · · · · · · · · · · · · ·			-	-	-
Appliances	Ice Maker	Tennis Complex		-	-	-
Appliances	Ice Maker - Manitowoc IY-0524A	Marina		-	-	-
Appliances	Icemaker	Campground	_	-	-	
Appliances	Kegerator - 4 Tap	Pizza		-	-	7,670
Appliances	Lift Top Freezer	Marina	_	-	-	-
Appliances	Pizza Oven Conveyor #1	Pizza	_	9,941	-	-
Appliances	Pizza Oven Conveyor #2	Pizza	_	-	-	10,446

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30 Year Expenditure Report	Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)			
Category	Component	Location	Year21	Year22	Year23	Year24
Appliances	Pizza Oven Conveyor #3	Pizza		-	-	-
Appliances	Portable Fryer Filtration System	Pizza		_	_	_
Appliances	Range	Marina		-	-	_
Appliances	Range Convection Oven	Pizza		-	_	_
Appliances	Range-Wolf 10 Burner	Pizza		-	-	-
Appliances	Refrigeration Walk-In- Replace	Pizza		-	_	_
Appliances	Refrigerator - Back Bar -Reach - In	Pizza		3,071	-	-
Appliances	Refrigerator- Upright - Reach In	Pizza		-	5,008	_
Appliances	Steam Jacketed Kettle	Pizza		-	-	_
Appliances	Warming Cabinet	Pizza		_	_	_
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge		-	8,735	_
Artwork/Accessories	Artwork/Decoration	Pizza		_	-	_
Artwork/Accessories	Holiday Decorations	Administration		_	4,852	_
Artwork/Accessories	Mural	Pizza		_	-	_
Artwork/Accessories	Wedding Arbor	The Lodge		3,071	-	_
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex		-	_	_
Asphalt/Paving	Access Road Improvement	Tennis Complex		_	_	_
Asphalt/Paving	Access Road Repair	Tennis Complex		_	_	15,127
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country		_	_	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country		_	_	_
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country		_	_	_
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country		_	_	_
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country		_	_	_
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	23,969	_	24,938	_
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country		3,204	24,700	3,333
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course		-	_	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course		_	_	_
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry		11,717	_	_
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	17,330	17,677	18,030	18,391
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course		-	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House		_	_	_
Asphalt/Paving	Asphalt Driveway seal	Chalet House	3,827	_	_	_
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	16,486	16,815	17,152	17,495
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry		-	-	-
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	580,433	_	-	_
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance		_	23,380	_
Asphalt/Paving	Boat Strg. Overlay	General Maintenance		_		_
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	15,141	_	-	_
Asphalt/Paving	Boat Strg. Stripe	General Maintenance		_	4,618	_
Asphalt/Paving	Boat StrgAcs Rd Overlay	General Maintenance		_	-	_
Asphalt/Paving	Boat StrgRemove-Repl	General Maintenance		_	_	_
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops		_	_	_
Asphalt/Paving	Camparound - Asphalt - Seal-Stripe	Campground	12,601	_	13,110	_
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	- 12,001	3,049	-	3,172
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground		269,023	_	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground		-	_	_
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG		_	_	_
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG		_	_	_
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods		_	_	_
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods		_	_	_
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG		_	_	_
, spridit/1 dvirig	Court it Sautonauli a Latti			-	-	-

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30 Year Expenditure Report Inflation Rate: 2.00 Fiscal Year Beginning: 01/01/21 Totals	0% 2041 \$ (8,233,833)	2042 \$ (9,049,636)	2043 \$ (9,799,096)	2044 \$ (5,901,384)
	· '	year22	y (7,777,076) Year23	year24
Category Component Location  Asphalt/Paving Court S-S Basketball & Path Trout Creek BLDG	Year21	redizz	redizs	Teurz4
	- 20 102	20.047		40.500
Asphalt/Paving DSL Asphalt Repairs Ski Area - Mtn Ops	38,182	38,946	39,725	40,520
Asphalt/Paving DSL Lower 500 Dr Seal (35%) Ski Area - Mtn Ops		-	-	3,981
Asphalt/Paving DSL Lower 500 Remove-Repl Ski Area - Mtn Ops		-	-	-
Asphalt/Paving DSL Prking - Stripe Ski Area - Mtn Ops		10,703	-	11,135
Asphalt/Paving DSL Prking Overlay Ski Area - Mtn Ops		-	-	-
Asphalt/Paving DSL Prking Remove-Repl Ski Area - Mtn Ops		-	-	-
Asphalt/Paving DSL Prking Seal-Stripe Ski Area - Mtn Ops	25,867	-	26,912	-
Asphalt/Paving DSL-AccRd. Remove-Repl Ski Area - Mtn Ops		-		-
Asphalt/Paving DSL-AccRd. Seal (45%) Ski Area - Mtn Ops		-	7,202	-
Asphalt/Paving DSL-Fire Lane Remove-Repl Ski Area - Mtn Ops	-	-	-	-
Asphalt/Paving DSL-Fire Lane Seal Ski Area - Mtn Ops	-	-	8,336	-
Asphalt/Paving GC /Lodge Pking Seal-Stripe Golf Complex	20,454	-	21,280	-
Asphalt/Paving GC Drvg Rg Pth-Park-Brdg Ovr Golf Course		-	-	-
Asphalt/Paving GC Drvg Rg Pth-Park-Brdg R-R Golf Course		-	-	-
Asphalt/Paving GC Drvg Rg Pth-Park-Brdg Seal-Stripe Golf Course		3,656	-	-
Asphalt/Paving GC Paths no. 1 - no. 2 - no. 3 R-R Golf Course		-	-	-
Asphalt/Paving GC Paths no. 11 - no. 12 - no. 13 - no.17 R-R Golf Course	-	-	-	-
Asphalt/Paving GC Paths no. 15 - no. 18 - no. 10 R-R Golf Course	224,724	-	-	-
Asphalt/Paving GC Paths no. 4 - no. 5 - no. 6 R-R Golf Course	-	-	-	-
Asphalt/Paving GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R Golf Course	-	-	-	-
Asphalt/Paving GC Paths no.14 - no.16 - no.17 R-R Golf Course		-	-	-
Asphalt/Paving GC Paths Seal - 18 holes Golf Course		54,856	-	-
Asphalt/Paving GC Pking Overlay Golf Complex		-	-	135,813
Asphalt/Paving GC Pking Remove-Repl Golf Complex		-	-	-
Asphalt/Paving GC/Lodge Pking Stripe Golf Complex		3,049	-	3,172
Asphalt/Paving GCM - Yard Remove-Repl Golf Course	-	-	-	-
Asphalt/Paving GCM Parking access longitudinal drain R/R Golf Course		-	-	-
Asphalt/Paving GCM Yard Seal-Stripe Golf Course		9,261	-	-
Asphalt/Paving Glacier Way Prkg Overlay Trails		19,850	-	-
Asphalt/Paving Glacier Way Prkg R-R Trails		-	-	-
Asphalt/Paving Glacier Way Prkg R-R Softcosts Trails		_	_	_
Asphalt/Paving Glacier Way Prkg Seal-Stripe Trails		4,416	-	_
Asphalt/Paving Mailbox Cluster Improvement -Bollards General Maintenance		23,077	-	-
Asphalt/Paving Maint, Yd. Remove-Repl Maintenance		_	-	_
Asphalt/Paving Maint.Yd. Asphalt Repairs Maintenance	7,646	7,799	7,955	8,114
Asphalt/Paving Maint,Yd. Overlay Maintenance		_	-	-
Asphalt/Paving Maint,Yd. Seal-Stripe Maintenance		_	11,974	_
Asphalt/Paving Maintenance Outside Parking Asphalt - RR Maintenance		_		_
Asphalt/Paving Maintenance path repairs - various Golf Course		23,252	_	_
Asphalt/Paving Marina Asphalt Repairs Marina	7,615	7,767	7,922	8,081
Asphalt/Paving Marina Pkg Overlay Marina	7,613	7,767	83,608	0,001
		-	03,000	-
		10 /50	-	13,170
Asphalt/Paving Marina Pkg Seal-Stripe Marina  Asphalt/Paving Marina Pkg Seal-Stripe Marina	- 2.001	12,658	2 110	
Asphalt/Paving Marina Pkg-Stripe Marina	2,991	-	3,112	-
Asphalt/Paving Marina Pthwys-Ramp Overlay Marina		-	3,117	-
Asphalt/Paving Marina Pthwys-Ramp R-R Marina	-	-	-	-
Asphalt/Paving Marina Pthwys-Ramp Seal Marina	2,996	- 7 / 10	3,117	-
Asphalt/Paving Misc. Pav. Crack Repairs General Maintenance	7,498	7,648	7,801	7,957
Asphalt/Paving NWDS Asphalt Repairs Northwoods	7,615	7,767	7,922	8,081
Asphalt/Paving NWDS Prkg Remove-Repl * Northwoods		-	-	-

Asphalt/Paving         Trout Creek Stripe         8,689         -         -           Bike Equipment         Bikes & Helmets - Day Camps - Yr 1         Bike works         4,488         -         -           Bike Equipment         Bikes & Helmets - Day Camps - Yr 2         Bike works         -         -         4,670           Bike Equipment         Bikes & Helmets - Day Camps - Yr 3         Bike works         -         -         4,670           Bike Equipment         Bikes & Helmets - Rentals - Yr 1         Bike works         29,922         -         -           Bike Equipment         Bikes & Helmets - Rentals - Yr 2         Bike Equipment         Bike works         29,923         -         31,132           Bike Equipment         Bikes & Helmets - Rentals - Yr 3         Bike works         -         -         -         -         31,132           Bike Equipment         Fatbikes - 6         Bike works         -         -         -         31,132           Bike Equipment Fatbikes - 6         Bike works         -         -         -         -         7,272           Boat Components         Boat - Rescue - Hull         Marina         4,700         -         -           Boat Components         Kayaks- Medxes         Marina         -							
Root Incompanies							
	200 // 5    111    2		0.000		00.40	00.40	20.44
Column							2044 \$ (5,901,384)
Appositionism	0 0						Year24
Mapped   May Strang Stock Strop   May Strop Strop Strang Stra				Tedizi	rearzz	rediza	Teurz4
Appholishrang   North Tending Stree   North Month Stock on	-				10.070	- 10 401	-
Aphtholishwang   Mirik Sinah Beleachina*   Northwends						18,431	18,800
Michael Profession   Michael	-			8,090	-	-	-
Apportal/Privang   Could Silver RR - 4 Incomforts   Content Maintenance   Content Main				<del>-</del>	-	-	-
Application of partial state Control of Portal State Controls         Control Montronnoce         - 7.24           Application of Portal State Controls         Control Montronnoce         - 7.24           Application of Portal State Controls         Control Montronnoce         - 7.24           Application of Portal State Controls         Control Montrol Montrol         - 7.24           Application of Portal State Controls         - 7.24         - 7.24           Application of Portal State Controls         - 7.24         - 7.24           Application of Portal State Controls         - 7.24         - 7.24           Application of Portal State Controls         - 7.24         - 7.24           Application of Portal State Control State State Controls         - 7.24         - 7.24           Application of Portal State Control State				<u>-</u>	-	-	-
Apphil Pywing         Pools Steel Sear -I steerolism         Oerneet Westimmene         7,247           Apphil Pywing         Seed Brons         Not Tever BLDG         -					-	-	-
AphthalProving   Seed Burne		·		<del>-</del>	-	- 7.047	-
Approlations					-	7,247	-
					-	-	-
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ApphalfPröning   Imms Comm Westong Works Couth 12.3   Emris Commiss   Fernis Commiss   Fe			· ·		-	-	10,014
Apptratifyroling         Iemis Complex         -			*	<del></del>		-	-
Apphalf/Priving         Iennis Complex			· ·	17,978	-	-	-
ApphalitProving   Fernic Comp Wileye Re   Re   Comp   Servic Re   Service Re   Servic Re			*		-	-	-
ApphalitProving   Tennis Comp Wileys R   Septimized   S			·		-	-	-
Apphati@roving   Op Shop Overloy   Sid Area - Mm Ops - Top Shop Op			'		-	-	-
Asphoti/Proving   Top Shop Seed   Sil Area - Min Ops - Top Shop   3,056   Asphoti/Proving   Top Shop Seed   Sil Area - Min Ops - Top Shop   3,056   Asphoti/Proving   Toru Creek Cvertoy   Toru Creek BLDG   79,057   29,058   Asphoti/Proving   Toru Creek Shipe   Toru Creek BLDG   8,689   -			·		-	-	-
Asphal/Powing   Tout Creek Serol   Size Asea - Min Opts - Top Shop   - 3,056   Asphal/Powing   Tout Creek Serol Shipe   Tout Creek Shipe   Tout Creek Shipe   Size Asea Shipe   Tout Creek Shipe   Size Asea Shipe   Tout Creek Shipe   Size Asea Shipe Shipe Ship Shipe Ship Ship Ship Ship Ship Ship Ship Ship	Asphalt/Paving	Top Shop Overlay	Ski Area - Mtn Ops - Top Shop		-	-	-
Apphal/Paving   Tool Creek Covariety   Tool Creek BLDG   28.487   29.587   29.588   29.587   29.588   29.587   29.588   29.588   29.587   29.588   29.587   29.588   29.587   29.588   29.588   29.587   29.588   29.587   29.588   29.587   29.588   29.588   29.587   29.588   29.588   29.588   29.588   29.588   29.588   29.588   29.588   29.588   29.588   29.588   29.588   29.588   29.588	Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Mtn Ops - Top Shop		-	-	-
	Asphalt/Paving	Top Shop Seal	Ski Area - Mtn Ops - Top Shop		3,056	-	-
Asphalt/Paving   Tout Creek Stipe   Tout Creek Stipe   Siles & Heimets - Cary Comps - Yr 2   Siles Asplanent   Siles & Heimets - Day Comps - Yr 2   Silewords   4,488   4,476   4,47	Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG		-	-	-
Sike Equipment	Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	28,487	29,057	29,638	30,231
Bike Equipment         Bikes & Helmets - Day Comps - Yr 2         Bike supment         4,488         - 4,670           Bike Equipment         Bikes & Helmets - Day Comps - Yr 3         Bike works         29.972         4,670           Bike Equipment         Bikes & Helmets - Rentals - Yr 1         Bike works         29.973         - 31,131           Bike Equipment         Bikes & Helmets - Rentals - Yr 2         Bike works         29.973         - 31,131           Bike Equipment         Fatblikes - 6         Bikeworks         31,131           Board Components         Board - Rescue - Hull         Morina         4,700         2           Board Components         Board - Rescue - Hull         Morina         5,886         2           Board Components         Coard - Rescue - Hull         Morina         5,886         2           Board Components         Koyaks Rocks         Morina         5,886         2           Board Components         Koyaks Cone Man (2)         Morina         5,886         2           Board Components         Koyaks-One Man (2)         Morina         3,658         2           Board Components         Koyaks-One Man (2)         Morina         4,276         4,276           Board Components         Koyaks	Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	8,689	-	-	-
Bike Equipment         Bikes Equipment         Figure Equipment         Figur	Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	4,488	-	-	4,763
Bike Equipment         Bike se Helmets - Rentols - Y1         Bike Equipment         Bike Se Helmets - Rentols - Y1 2         31,33           Bike Equipment         Bike Se Helmets - Rentols - Y1 2         Bike Morks         29,223         31,33           Bike Equipment         Bike Sk Helmets - Rentols - Y1 3         Bike works         -         -         31,31           Bike Equipment         Fathkies - 6         Bike works         -         -         7,27           Boot Components         Boot - Rescue Motor         Marina         4,70         -         -         7,27           Boot Components         Boot - Rescue Motor         Marina         5,886         -         -         -         -         -         7,27           Boot Components         Koryaks Rocks         Marina         5,886         - </td <td>Bike Equipment</td> <td>Bikes &amp; Helmets - Day Camps - Yr 2</td> <td>Bikeworks</td> <td>4,488</td> <td>-</td> <td>4,670</td> <td>-</td>	Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	4,488	-	4,670	-
Bike Equipment         Bikes & Helmets - Rentals - Yr 2         Sikeworks         29,923         - 31,132           Dike Equipment         Bikes & Helmets - Rentals - Yr 3         Bike Works         31,131           Bike Equipment         Fotbikes - Gitbikes - Gitbik	Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	-	-	4,670	-
Bike Equipment         Bikes & Helmets - Rentals - Yr 3         Bike Equipment         Bike Equipment         Forbikes - 6         Bike works         -         7,727           Boot Components         Boot - Rescue - Hull         Marina         4,700         -         7,727           Boot Components         Boot - Rescue Motor         Marina         5,886         -         -           Boot Components         Kayak Racks         Marina         -         -         -           Boot Components         Kayaks-One Man (2)         Marina         -	Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	29,922	-	-	31,753
Bike Equipment   Fotbikes - 6   Bikeworks   Bikeworks   A700	Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	29,923	-	31,132	-
Boat Components         Boat - Rescue - Hull         Marina         4,700         -           Boat Components         Boat - Rescue Motor         Marina         5,886         -           Boat Components         Kayak Rocks         Marina         -         -           Boat Components         Kayaks-One Man (2)         Marina         -         -         -           Boat Components         Kayaks-One Man (2)         Marina         3,658         -         -         -           Boat Components         Kayaks-One Man (2)         Marina         -	Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	-	-	31,131	-
Boat Components         Boat - Rescue Motor         Marina         5,886         -         -           Boat Components         Kayak Racks         Marina         -         -         -           Boat Components         Kayaks-One Man (2)         Marina         -         -         3,763           Boat Components         Kayaks-One Man (2)         Marina         3,658         -         -           Boat Components         Kayaks-One Man (2)         Marina         -         -         -           Boat Components         Kayaks-One Man (2)         Marina         -         -         -           Boat Components         Kayaks-One Man (2)         Marina         -         -         -           Boat Components         Kayaks-Two Man (2)         Marina         -         -         -           Boat Components         Kayaks-Two Man (2)         Marina         -         -         -           Boat Components         Kayaks-Two Man (2)         Marina         - <td>Bike Equipment</td> <td>Fatbikes - 6</td> <td>Bikeworks</td> <td></td> <td>-</td> <td>7,272</td> <td>-</td>	Bike Equipment	Fatbikes - 6	Bikeworks		-	7,272	-
Boat Components         Kayak Racks         Marina           Boat Components         Kayaks-One Man (2)	Boat Components	Boat - Rescue - Hull	Marina	4,700	-	-	-
Boat Components         Kayaks-One Man (2)         Marina         -	Boat Components	Boat - Rescue Motor	Marina	5,886	-	-	-
Boat Components         Kayaks-One Man (2)         Marina         -         -         3,763           Boat Components         Kayaks-One Man (2)         Marina         3,658         -         -           Boat Components         Kayaks-One Man (2)         Marina         -         -         -           Boat Components         Kayaks-Two Man (2)         Marina         -         -         4,422         -           Boat Components         Kayaks-Two Man (2)         Marina         -         -         4,459           Boat Components         Kayaks-Two Man (2)         Marina         -         -         4,459           Boat Components         Kayaks-Two Man (2)         Marina         -         -         4,459           Boat Components         Paddleboat-Two Man (2)         Marina         -         -         13,326           Boat Components         Paddleboat-Two Man         Marina         -         -         -         -           Boat Components         Paddleboat-Two Man         Marina         -         -         -           Boat Components         Paddleboat-Two Man         Marina         -         -         -           Boat Components         Paddleboat-Two Man         Marina	Boat Components	Kayak Racks	Marina		-	-	-
Boat Components         Kayaks-One Man (2)         Marina         3,658         -         -           Boat Components         Kayaks-One Man (2)         Marina         -         -         -           Boat Components         Kayaks-Two Man (2)         Marina         -         4,422         -           Boat Components         Kayaks-Two Man (2)         Marina         -         -         4,459           Boat Components         Kayaks-Two Man (2)         Marina         -         -         4,459           Boat Components         Paddle Board-Rocks         Marina         -         -         13,326           Boat Components         Paddleboat-Four Man (2)         Marina         -         -         6,113         -           Boat Components         Paddleboat-Two Man         Marina         -         -         -           Boat Components         Paddleboat-Two Man         Marina         -         - </td <td>Boat Components</td> <td>Kayaks-One Man (2)</td> <td>Marina</td> <td></td> <td>-</td> <td>-</td> <td>-</td>	Boat Components	Kayaks-One Man (2)	Marina		-	-	-
Boat Components         Kayaks-One Man (2)         Marina         -         -         -           Boat Components         Kayaks-One Man (2)         Marina         -         4,422         -           Boat Components         Kayaks-Two Man (2)         Marina         -         4,459           Boat Components         Kayaks-Two Man (2)         Marina         -         4,376           Boat Components         Raddle Boards-Racks         Marina         -         -         13,326           Boat Components         Paddle Boards-Racks         Marina         -         6,113         -           Boat Components         Paddleboat-Four Man (2)         Marina         -         6,113         -           Boat Components         Paddleboat-Two Man         Marina         -         6,113         -           Boat Components         Paddleboat-Two Man         Marina         -         -         -           Boat Components         Paddleboat-Two Man         Marina         -         -         -           Boat Components         Paddleboat-Two Man         Marina         -         -         -         -           Boat Components         Paddleboat-Two Man         Marina         -         -         -         <	Boat Components	Kayaks-One Man (2)	Marina		-	3,763	-
Boat Components         Kayaks-One Man (2)         Marina         -         -         -           Boat Components         Kayaks-One Man (2)         Marina         -         4,422         -           Boat Components         Kayaks-Two Man (2)         Marina         -         4,459           Boat Components         Kayaks-Two Man (2)         Marina         -         4,376           Boat Components         Raddle Boards-Racks         Marina         -         -         13,326           Boat Components         Paddle Boards-Racks         Marina         -         6,113         -           Boat Components         Paddleboat-Four Man (2)         Marina         -         6,113         -           Boat Components         Paddleboat-Two Man         Marina         -         6,113         -           Boat Components         Paddleboat-Two Man         Marina         -         -         -           Boat Components         Paddleboat-Two Man         Marina         -         -         -           Boat Components         Paddleboat-Two Man         Marina         -         -         -         -           Boat Components         Paddleboat-Two Man         Marina         -         -         -         <			Marina	3,658	_	-	-
Boat Components         Kayaks-Two Man (2)         Marina         -	· ·				_	-	_
Boat Components         Kayaks-Two Man (2)         - 4,422         -           Boat Components         Kayaks-Two Man (2)         - 4,459           Boat Components         Kayaks-Two Man (2)         - 4,376         -           Boat Components         Paddle Boards-Racks         Marina         - 6,113         -           Boat Components         Paddleboat-Four Man (2)         Marina         - 6,113         -           Boat Components         Paddleboat-Two Man         Marina         - 3,056         -           Boat Components         Paddleboat-Two Man         Marina         - 3,117           Boat Components         Paddleboat-Two Man         Marina         3,117           Boat Components         Sailboat-Getaway Hull         Marina         3,117           Boat Components         Sailboat-Getaway Rig         Marina					-	-	-
Boat Components         Kayaks-Two Man (2)         Marina         -         -         4,459           Boat Components         Kayaks-Two Man (2)         Marina         -         -         4,376         -           Boat Components         Paddle Boards-Racks         Marina         -         -         13,326           Boat Components         Paddleboat-Four Man (2)         Marina         -         6,113         -           Boat Components         Paddleboat-Two Man         Marina         -         -         -           Boat Components         Sailboat-Getaway Hull         Marina         -         -         -           Boat Components         Sailboat-Getaway Rig         Marina         -         - <td></td> <td></td> <td></td> <td></td> <td>4.422</td> <td>_</td> <td>_</td>					4.422	_	_
Boat ComponentsKayaks-Two Man (2)Marina-4,376-Boat ComponentsPaddle Boards-RacksMarina13,326Boat ComponentsPaddleboat-Four Man (2)Marina-6,113-Boat ComponentsPaddleboat-Two ManMarina-3,056-Boat ComponentsPaddleboat-Two ManMarinaBoat ComponentsPaddleboat-Two ManMarina3,117Boat ComponentsPaddleboat-Two ManMarina3,117Boat ComponentsPaddleboat-Two ManMarina3,117Boat ComponentsSailboat-Getaway HullMarinaBoat ComponentsSailboat-Getaway RigMarinaBoat ComponentsSailboat-Wave Hull (2)Marina					-	4,459	_
Boat Components         Paddle Boards-Racks         Marina         -         -         13,326           Boat Components         Paddleboat-Four Man (2)         Marina         -         6,113         -           Boat Components         Paddleboat-Two Man         Marina         -         3,056         -           Boat Components         Paddleboat-Two Man         Marina         -         -         3,117           Boat Components         Paddleboat-Two Man         Marina         -         -         3,117           Boat Components         Paddleboat-Two Man         Marina         -         -         3,117           Boat Components         Sailboat-Getaway Hull         Marina         -         -         -           Boat Components         Sailboat-Getaway Rig         Marina         -         -         -           Boat Components         Sailboat-Wave Hull (2)         Marina         -         -         -	· ·				4 376		_
Boat Components         Paddleboat-Four Man (2)         Marina         - 6,113         -           Boat Components         Paddleboat-Two Man         Marina         - 3,056         -           Boat Components         Paddleboat-Two Man         Marina         3,117           Boat Components         Paddleboat-Two Man         Marina         3,117           Boat Components         Paddleboat-Two Man         Marina         3,117           Boat Components         Sailboat-Getaway Hull         Marina							_
Boat Components         Paddleboat-Two Man         - 3,056         -           Boat Components         Paddleboat-Two Man          -           Boat Components         Paddleboat-Two Man         3,117           Boat Components         Paddleboat-Two Man         3,117           Boat Components         Sailboat-Getaway Hull         3,117           Boat Components         Sailboat-Getaway Rig         Marina            Boat Components         Sailboat-Getaway Rig         Marina            Boat Components         Sailboat-Wave Hull (2)         Marina						-	_
Boat Components         Paddleboat-Two Man         -         <				<del></del>		-	-
Boat Components         Paddleboat-Two Man         -         -         3,117           Boat Components         Paddleboat-Two Man         Marina         -         -         3,117           Boat Components         Sailboat-Getaway Hull         Marina         -         -         -           Boat Components         Sailboat-Getaway Rig         Marina         -         -         -           Boat Components         Sailboat-Wave Hull (2)         Marina         -         -         -         -					-		3,172
Boat Components         Paddleboat-Two Man         -         -         -         3,117           Boat Components         Sailboat-Getaway Hull         Marina         -         -         -           Boat Components         Sailboat-Getaway Rig         Marina         -         -         -           Boat Components         Sailboat-Wave Hull (2)         Marina         -         -         -					-		-
Boat Components         Sailboat-Getaway Hull         -	· · · · · · · · · · · · · · · · · · ·				-		
Boat ComponentsSailboat-Getaway RigMarinaBoat ComponentsSailboat-Wave Hull (2)Marina					-	3,11/	-
Boat Components Sailboat-Wave Hull (2) Marina	· · · · · · · · · · · · · · · · · · ·				-	-	2//4
					-	-	3,664
poat Components paliboat-wave kigs (2)   Marina	· · · · · · · · · · · · · · · · · · ·				-	-	- 2.150
<u> </u>	Boat Components	saliboat-wave kigs (2)	Marina		-	-	3,159

		1	_			
30 Year Expenditure Report	Inflation Rate	: 2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	_	\$ (9,049,636) \$		
Category	Component	Location	Year21	Year22	Year23	Year24
Boat Components	Stand up Paddleboards (24)	Marina		-	43,854	-
Boat Components	SUP Paddles	Marina	_	_	5,463	_
Boat Components	Windsurfer (2)	Marina	- [		5,465	
Boat Components	Windsurfer (2)	Marina		-	-	-
Boat Components	Windsurfer Rigs	Marina	3,087	-	3,211	-
·		Pizza		-	3,211	
Cabinets/Build-Ins Cabinets/Build-Ins	Bakery Shelving-Cabinetry  Banquet Cabinet - Heated - Altosham			-	-	-
		The Lodge		-	-	-
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country		-	-	-
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country		-	-	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge		-	25,038	-
Cabinets/Build-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	32,117	-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	_	-	-	-
Cabinets/Build-Ins	Bar built in cabinets	Cross Country		-	-	-
Cabinets/Build-Ins	Bar Counter- 24	Pizza	_	-	-	-
Cabinets/Build-Ins	Bar Countertops	Cross Country	_	-	-	-
Cabinets/Build-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabintery	Pizza	_	-	-	-
Cabinets/Build-Ins	Benches - Storage	Trout Creek BLDG	_	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail	_	-	7,754	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	-	-
Cabinets/Build-Ins	Building Cabinetry	Marina	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	-	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	-	-	3,113	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	-	-	6,537	-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	_	-	-	-
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	_	-	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	_	_	3,113	
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	_	-	-	-
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	_	-	_	_
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	_	_	3,113	_
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	_	_	3,113	_
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	-	_
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	_	_	_	_
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	_		_	
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	_		3,117	
Cabinets/Build-Ins	Flammable Cabinets	· ·	_	_	3,117	_
Cabinets/Build-Ins	Front Desk	Ski Area - Mtn Ops - Top Shop Trout Creek BLDG		-	3,120	-
1				-	-	-
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex		-	-	-
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country		-	-	-
Cabinets/Build-Ins	Reception area Countertops	Cross Country		-	-	-
Cabinets/Build-Ins	Reception area cabinets	Cross Country	_	-	-	-
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	_	-	9,340	-
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops	_	-	-	-
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops	_	-	-	-
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	_	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	_	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	_	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	_	9,933	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	_	-	-	-
Cabinets/Build-Ins	Service Station Cabinet	Pizza	-	-	-	-
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30 Year Expenditure Rep	ort Inflation Rate	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)
Category	Component	Location	Year21	Year22	Year23	Year24
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail	-	-	8,420	-
Cabinets/Build-Ins	Statwall - Retail	Cross Country	-	-	6,344	-
Cabinets/Build-Ins	Slatwall - Retail	Ski Area - Mtn Ops	-	-	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country	-	-	7,784	-
Cabinets/Build-Ins	Tune room countertops	Cross Country	-	-	7,784	-
Communication	ACAC - Int and Ext Speakers	IT	-	-	-	-
Communication	Audio System - PA System - TCRC	Trout Creek BLDG	-	-	-	8,891
Communication	Base Stations -7-	Administration	-	8,606	-	-
Communication	Handheld Radios -4-	Administration	-	-	-	-
Communication	Handheld Radios -4-	Administration	-	-	-	-
Communication	Mobile Radios -4-	Administration	-	4,300	-	-
Communication	POS Terminals- Outdoor Scanners	IT	-	_	_	_
Communication	Public Address Sys.	Golf Complex	-	_	_	_
Communication	Radio Batteries	Administration	3,264	-	-	_
Communication	Radio Equipment -4-	Administration		_	_	_
Communication	Radio Equipment -4-	Administration		_	_	_
Communication	Radio Equipment -4-	Administration		_	_	_
Communication	Radio Equipment -4-	Administration	-	_	_	_
Communication	Radio Equipment -4-	Administration		-	-	6,360
	• • • • • • • • • • • • • • • • • • • •	Administration		-	6,235	0,360
Communication	Radio Equipment -4-			- 4 102	6,233	-
Communication	Radio Equipment -4-	Administration		6,183	-	-
Communication	Radio Equipment -4-	Administration	-	- ( ) ) (	-	-
Communication	Radio Equipment -4-	Administration	-	6,112	-	-
Communication	Radio Equipment -4-	Administration	-	6,112	-	-
Communication	Radio Repeater- FCC - ACAC	Administration	-	-	-	-
Communication	Radio Repeater- FCC - DSL	Administration	-	-	-	-
Communication	Telephone System	The Lodge	-	-	-	-
Communication	VMWare Maintenance	IT	<u>-</u>	-	-	16,081
Computers	AC Compressor Replc	IT	8,072	-	-	-
Computers	AC Unit - Servers	IT	-	-	-	-
Computers	ACAC - Security System Cameras(25)	IT	-	-	-	-
Computers	ACAC -Sound System Amps (3)	IT	-	-	-	-
Computers	Acctg Sftwr - Solomon	IT	-	-	233,803	-
Computers	Amenity Security Cameras	IT	-	-	-	28,561
Computers	AV System - Projector - Prolite (4)	IT	29,607	-	-	-
Computers	Board of Directors Computers - Ipads	ІТ	-	4,881	-	-
Computers	Desktop Printers -10-	IT	-	-	4,980	-
Computers	EZ Texting - Marketing	IT	9,185	9,368	9,556	9,747
Computers	F+B Hardware	IT	10,537	-	-	-
Computers	F+B Software- Aloha	IT	-	-	-	-
Computers	Fiber Optic Install -Amenity	IT	-	-	-	-
Computers	Fiber Optic Leases	IT	72,317	73,764	75,239	76,744
Computers	Forestry - Defensible Space Workstations	IT	-	-	4,357	-
Computers	Gasboy - Maintenance Software License	ІТ	2,996	3,056	3,117	3,180
Computers	Golf Module- 4 tees -DNR-	IT	-	-	-	-
Computers	Infoneige/Lumiplan - Website	IT	2,996	3,056	3,117	3,180
Computers	Laptop & Printer - Risk & ASO	IT .		-,3	3,110	-
Computers	Laptop & Software - XC Manager	IT	-	_	3,577	_
Computers	Laptop for GM Assistant	IT		_	-	3,986
Computers	Laptop for Marketing Workstation	IT	-	3,073	_	-
Computers	Network Attached Storage	IT	-	10,972	_	_
Comporors	normalization di diago	lu .	-	10,772	-	-

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30 Year Expenditure Report	Inflation Rate	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)			
Category	Component	Location	Year21	Year22	Year23	Year24
Computers	Ntwrk Softwr- AntiVirus	IT	- 5,269	5,374	5,481	5,591
Computers	Plotter/Scanner-ASO	IT	-	-	-	-
Computers	Plotter-Accessories - Forestry	IT	-	-	17,587	-
Computers	POS Equip- ID-Pass Equip (4)	IT	-	16,911	-	-
Computers	POS Hardware	IT	-	-	6,716	-
Computers	POS Sftwr- Resort POS - RTP	IT	-	_	311,738	_
Computers	POS Terminal	IT	-	-	-	-
Computers	POS Terminal - Aloha	IT	3,028	_	_	-
Computers	POS Terminal- Hardware	IT	19,569	-	-	-
Computers	POS Terminals- Hardware	IT	27,506	_	_	_
Computers	POS(1) Aloha	IT	3,368	3,436	3,505	3,575
Computers	RTP Systems(2) Hardware and Software	IT	11,985	12,225	12,470	12,719
Computers	Security System-Loss Prevention	IT	-	38,354	_	_
Computers	Server-Hardware - A	IT	9,032	-	_	_
Computers	Server-Hardware - B	IT		_	9,352	_
Computers	Server- Hardware - C	IT	-	9,169	-	_
Computers	Server-Hardware - D	IT	-	9,464	_	_
Computers	Service Microsoft 365 license	IT	- 77,395	78,943	80,522	82,132
Computers	Storage Area Network (SAN) Hardware	IT		30,327	-	-
Computers	Timeclocks - Paychex - Lease - SAAS	IT	38,006	38,766	39,541	40,332
Computers	UPS Units- Network	П	10,527	10,738	10,953	11,172
Computers	UPS Units- Server	IT	3,011	-	-	3,195
Computers	UPS Units- Workstation	IT		_	5,343	3,173
Computers	VOIP-Core Networking	IT	=	_	70,153	_
Computers	VOIP-Remote Networking	IT	-	56,410	70,133	
Computers	Website Framework	П	=	-	_	48,891
Computers	Wireless Infrastructure	IT	-	45,751		40,071
Computers	Workgroup MFC- PO-P-M	IT	-		_	
Computers	Workgroup Printer- NWDS	IT	3,560			
Computers	Workstations - Managerial	IT	21,486	_	_	_
Computers	Workstations- Communics.	IT	14,309	-	14,887	-
Computers	Workstations- Laptop (A)	П		5,205	14,007	_
Computers	Workstations- Laptop (B)	IT	-	3,203	5,240	-
Computers	Workstations- Managers	IT	37,633	_	3,240	_
Computers	Workstations- Managers (A)	IT	- 37,000	_	39,187	_
Computers	Workstations- Managers (B)	IT	- [	40,292	37,107	_
	Workstations- Managers (C)	IT	-	40,272	-	41,589
Computers Concrete	Concrete Repairs	The Lodge	-	-	-	15,866
Concrete	Concrete Stairs & Flat work	Marina	-	-	-	13,000
Concrete	Concrete Walk - Loading Dock	The Lodge	-	-	-	-
	7	*	-	-	-	- 9,176
Concrete	Outside Restrooms - Concrete	Northwoods	-	-	-	7,170
Concrete	Structural Concrete  Bocce Court Paver Ext 4 th Court	Forestry	-	-	-	
Decks		Recreation	-	-	-	31,961
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-	-
Decks	Building - Deck - Repair	Cross Country	-	-	-	-
Decks	Building - Deck - Replace	Cross Country	-	-	-	- 01.017
Decks	Building - Deck above garage	Chalet House	-	-	-	31,917
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	59,595	-	-
Decks	Deck - Guard Railing Steel	The Lodge		-	-	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	22,398	-	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-	-	-

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30 Year Expenditure Report	Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals		\$ (9,049,636)		
Category	Component	Location	Year21	Year22	Year23	Year24
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	-	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge		_	_	_
Decks	Deck - Pavers - Repairs	The Lodge	12,082	_	12,570	_
Decks	Deck - Wood	The Lodge	-	_	54,198	_
Decks	Deck Repl Tennis Dck	Tennis Complex		_	-	_
Decks	Deck Stairs - Steel	The Lodge		_	_	_
Decks	Deck-Trex - Replace	Marina		_		
Decks	Deck Trex -new-	Trout Creek POOLSPA		_	_	_
	Deck-BBQ - Repair	Tennis Complex		-	-	-
Decks		· ·	10.50/	10.000	11.004	11 045
Decks	Deck-Pavers Repair	Northwoods	10,596	10,808	11,024	11,245
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods			-	
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	8,243	8,407	8,576	8,747
Decks	DSL Deck Replacement	Ski Area - Mtn Ops		-	-	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA		-	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods		-	-	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA		23,510	-	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	-	-
Decks	Wooden Deck @ Boathouse	Marina	-	-	-	-
Decks	Yurt Deck	Ski Area - Mtn Ops	<u> </u>	-	-	-
Docks	Dock- Fishing 40x7	Marina		-	-	55,646
Docks	Dock- Floating Boat	Marina		-	-	55,646
Docks	Dock Repairs	Marina	9,258	9,443	9,632	9,824
Docks	Swim Platform	Marina	-	-	-	-
Docks	Swim Platform Repairs	Marina	-	3,066	-	-
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	-	-
Doors/Hardware	Bath House - Doors	Campground		15,368	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops	-	-	16,366	-
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga. (Grey) & (1) Garage Door Openers - Phs 2	Forestry	13,484	-	-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 1	Forestry	-	-	-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 2	Forestry	40,750	_	-	_
Doors/Hardware	Building - Door Hardware	Cross Country		-	_	_
Doors/Hardware	Building - Doors	Chalet House		_	_	_
Doors/Hardware	Building - Doors	Maintenance		_	_	_
Doors/Hardware	Building - Ext Doors	Cross Country		_	_	_
Doors/Hardware	Building - Ext Rear Café Double Door (Kawneer, #22 Charcoal)	Cross Country	16,811	_	_	_
Doors/Hardware	Building - Ext Rental Double Door (Kawneer, #22 Charcoal)	Cross Country	10,011	_		_
Doors/Hardware	Building - Ext Side Club Room & Locker Room Single Door (Kawneer, #22 Charcoal)	Cross Country	22,444	_	_	_
Doors/Hardware	Building - Garage Doors 2	Chalet House	22,444	-	-	9,384
Doors/Hardware	Building - Int Doors			-	-	7,304
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Cross Country  Maintenance		-	-	-
	7 7			-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance		-	- 7 101	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No. Woods Pool-Bldg.		-	7,101	-
Doors/Hardware	Building Doors	Golf Course		-	-	-
Doors/Hardware	Building Doors	Marina		-	-	-
Doors/Hardware	Building Doors	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Doors/Hardware	Building Doors	Tennis Complex	-	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry		-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge		-	-	-
Doors/Hardware	Building Doors - Interior	The Lodge	-	-	-	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge		-	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	4,988	-

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30 Year Expenditure Report			2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	_ ' '			\$ (5,901,384)
Category	Component	Location	Year21	Year22	Year23	Year24
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG		-	-	-
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG		-	31,306	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge		-	-	-
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG		-	10,957	-
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course		-	-	-
Doors/Hardware	Door Hardware & Locks	Golf Course		-	-	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country		-	-	31,586
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG		-	12,522	-
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods	_	-	-	-
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods	_	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	_	-	-	13,553
Doors/Hardware	DSL Bldg Doors- Ext Dwn -14-	Ski Area - Mtn Ops	_	-	70,918	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	_	-	-	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops	-	-	-	-
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods	-	-	-	-
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	-	-	-	-
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	-	-	-	-
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	-	-	-	6,310
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	-	-	-	-
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	-	-	-
Doors/Hardware	Roll Up Doors - 2 Maint, Building / Ceiling Insulation	Maintenance	-	-	-	-
Doors/Hardware	Server Room Door	Northwoods	-	-	-	-
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-	-	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	_	-	-
Drainage	Maint. Yd Storm Drain/Grading	Maintenance	-	_	-	-
Drainage	Storm Drain Infiltration Gallery	The Lodge	-	_	-	_
Drainage	Storm Drain System	The Lodge	_	_	_	_
Drainage	Stormwater Drain System Repairs	The Lodge		_	_	_
Electrical	Bath House - Lighting	Campground	,,201	7,684	_	_
Electrical	Building - Electrical	Chalet House	_	-	_	_
Electrical	Building - Electrical	Forestry	-	_	_	_
Electrical	Building - Electrical	Maintenance	=	_	_	
Electrical	Building - Electrical - Light Fixtures	Maintenance	- [	_	9,959	
Electrical	Building - Electrical Upgrade	Maintenance	- [	_	41,741	
Electrical	Building - Lighting	Chalet House	_	_	41,741	_
Electrical	Building - Lighting  Building - Lighting	Forestry		-	-	-
Electrical	Building - Lighting - Exterior	Cross Country		-	-	-
Electrical	Building - Lighting - general Interior	Cross Country  Cross Country		-	-	-
	7 7 7 7			-	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	5,985	-	-	-
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	14,963	-	-	-
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG		-	-	-
Electrical	Building - Telephone System	Cross Country		-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance		-	26,965	-
Electrical	Building Electrical Upgrade	Tennis Complex		-	-	3,996
Electrical	Building Lighting	Golf Course		-	-	-
Electrical	Building Lighting	Marina	_	-	-	-
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop	-	15,281	-	-
Electrical	Building Lighting	Tennis Complex	_	17,726	-	-
Electrical	Building Lighting	Trout Creek BLDG	_	-	-	22,991
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	_	-	-	-

30 Year Expenditure Report	Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)		
Category	Component	Location	Year21	Year22	Year23	Year24
Electrical	Cart Storage Elc Upg	Golf Course		-	-	-
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops		-	_	_
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops		-	81,829	_
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops		_	-	_
Electrical	Eagle Rk Control Panel- LwVIt	Ski Area - Mtn Ops - Lift Maintenance		_	-	_
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance		30,562	_	_
Electrical	Electrical	The Lodge		-	_	_
Electrical	Electrical - Building/Main Panel	Campground		_	_	_
Electrical	Electrical - RV Sites	Campground		-	39,107	-
Electrical	Electrical Major Improvement *			-	37,107	-
Electrical	• •	Northwoods		-	-	-
	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center		-	-	- 21 700
Electrical	Electrical Repair *	Northwoods		-	-	31,798
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Electrical	Electrical System Upgrade	Marina		-	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge		-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Shop		-	3,117	-
Electrical	Electrical Upgrade: Ansul System	Pizza		-	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza		-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course		-	-	-
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops		-	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country		-	-	-
Electrical	Generator - Transfer Switch	Maintenance		-	9,639	-
Electrical	НеатТаре	Cross Country		-	-	-
Electrical	Inside Restrooms - Electrical	Northwoods	-	-	-	-
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	-	-	-	-
Electrical	Interior Lighting-Fans	Northwoods	-	24,755	-	-
Electrical	Lighting - Emergency	The Lodge	-	-	6,940	-
Electrical	Lighting - Exterior building	The Lodge	-	-	-	-
Electrical	Lighting - Interior	The Lodge	_	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge		-	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country		-	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	_	-	_	_
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods		-	_	_
Electrical	Parking Lot Lighting *	Northwoods		_	_	_
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG		_	-	71,845
Electrical	Pedestal Lighting	Campground		_	_	-
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	11,868	_	_	_
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG		_	_	_
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG		_	_	_
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift Maintenance	_		_	_
	Solar Photovoltaic System	·		-	-	-
Electrical Electrical	·	Cross Country		-	-	-
	Solar Photovoltaic System	Marina		-	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA		-	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex		-	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge		-	-	-
Electrical	Weather Station - DHS	II .		-	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops		-	-	-
Electronics	Amenity -TIVO TV controllers	IT	2,996	-	-	-
Electronics	Amenity TV's	IT	32,960	-	-	-
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops		-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG		-	4,246	-

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30 Year Expenditure Report	Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)			\$ (5,901,384)
Category	Component	Location	Year21	Year22	Year23	Year24
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	22,472	-	-	-
Electronics	AV Systems Amenities - Meadow Room	IT	,	_	16,514	_
Electronics	DHSKI TVs - 16	IT	-	48,719	-	_
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	8,797	_	_
Electronics	Digital Signage - TV's	IT	-	-	31,851	_
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance	-	_	-	_
Electronics	Event Sound & Communication Equipment	Recreation	-	_	_	_
Electronics	LED Display	Ski Area - Mtn Ops	=	_	_	
Electronics	Lodge 52in TV-Sound System	IT	-	_	_	
Electronics	Lodge TVs	IT	-	_	_	12,630
Electronics	Maintenance Work Order-M+	IT	-	-	23,407	12,630
		Pagragian	-	-	23,407	-
Electronics	Outdoor Movie Projection Set	Recreation	-	2.004	-	-
Electronics	PA - Sound System - Marina	IT	-	3,224	-	-
Electronics	POS Equip- Ticket Printers	II at	-	-	-	-
Electronics	POS Hardware and Software		-	-	12,720	-
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	7,986	-	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops	-	6,411	-	-
Electronics	Speakers - Interior	The Lodge	-	-	-	-
Electronics	Timing Display Board	Ski Area - Mtn Ops	-	-	4,387	-
Electronics	Timing Equipment race	Ski Area - Mtn Ops	-	-	-	-
Electronics	VOIP-Physical Phones	IT	-	-	-	57,477
Electronics	Weather Station - Marina	IT	-	-	3,227	-
Elevators	Elevator	The Lodge	-	-	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	-	-	-	-
Equestrian Component	Arena Drag	Equestrian Center	-	-	-	4,770
Equestrian Component	Barn-Paddock Covers -16	Equestrian Center	15,006	-	-	-
Equestrian Component	English Tack	Equestrian Center	-	-	7,055	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	-	-
Equestrian Component	Feeders -40-	Equestrian Center	-	-	-	-
Equestrian Component	Horse Jumps	Equestrian Center	-	-	-	7,949
Equestrian Component	Horse Trailer	Equestrian Center	-	-	-	-
Equestrian Component	Horses Yr 1	Equestrian Center	8,706	-	-	9,238
Equestrian Component	Horses Yr 2	Equestrian Center	-	8,880	-	-
Equestrian Component	Horses Yr 3	Equestrian Center	-	-	9,057	-
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	19,539	-	-
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	-	-	-	7,951
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	4,654	-	-
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	-	-
Equestrian Component	Stall Mats	Equestrian Center	-	_	_	_
Equestrian Component	Western Tack	Equestrian Center	-	_	_	_
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	23,084	_	_
Equipment	4x4 S/S - Summer attachments	Trails	-	4,555	_	_
Equipment	4x4 S/S - Winter attachments	Cross Country	-	15,612	_	_
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	-	-	_	_
Equipment	Alder Cr Mailbox Cluster Replacement	General Maintenance	-	_	75,689	_
	ATM Machine	Northwoods	-	-	/ 3,009	-
Equipment			-	-	-	-
Equipment	ATM Machine	The Lodge	-	-	-	-
Equipment	ATV Polaris -2010 Ranger	Trails	-	-	-	-
Equipment	ATV Trailer	Trails	-	-	- 00 15-	-
Equipment	Bath House - Fixtures	Campground	-	-	28,157	-
Equipment	Bear Box - Dog Valet Stations	Recreation	-	15,291	-	-

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30 Year Expenditure Rep	ort Inflation Rate		2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)
Category	Component	Location	Year21	Year22	Year23	Year24
Equipment	Bear Boxes	Golf Complex	_	-	-	-
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina	_	-	17,457	-
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	-	-	-	-
Equipment	Cargo Net-Snow Play	Snowplay	-	-	-	-
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	8,216	8,380	8,547	8,718
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	41,305	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Equipment	Contrllr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	-	16,983	-	-
Equipment	Contrilir- Chem Spas	Trout Creek POOLSPA	-	-	4,558	-
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift Maintenance	-	138,442	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	22,491	-	-	23,868
Equipment	Dance Floor	The Lodge	-	4,832	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance	- 59,977	-	-	-
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	-	-	-	239,268
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-	-	_
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	-	-	32,606	_
Equipment	Forklift Attachment - Loader	Maintenance	-	_	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	-	_	370,973	_
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	-	_	-	378,392
Equipment	Fuel Tanks - "Soft Costs"	Maintenance	-	_	_	-
Equipment	Generator Generator	Northwoods	=	_	_	
Equipment	Generator - Diesel	Trout Creek BLDG	-	_		
Equipment	Generator- Honda - 4500 WATT	Maintenance	-	_	_	8,744
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	-	0,744
			-	- 05 070	-	-
Equipment	Generator-Emergency	Maintenance		25,278	- 124,727	-
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance		-	124,/2/	-
Equipment	Hoist - Overhead	Maintenance	-	-	-	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Equipment	Holder wheeled Snowblower	Maintenance	-	-	-	-
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	-	-	-	12,958
Equipment	Honda Snow Thrower	Maintenance	_	-	-	-
Equipment	Honda Snow Thrower	Northwoods	_	-	5,611	-
Equipment	Honda Snow Thrower #1	Maintenance	-	-	-	-
Equipment	Honda Snow Thrower #2	Maintenance	_	-	-	5,728
Equipment	Honda Snow Thrower #3	Maintenance	-	-	-	5,728
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Maintenance	5,419	-	-	-
Equipment	Hydraulic Press	Maintenance	_	-	-	-
Equipment	Industrial Shelving	Maintenance	_	-	4,030	-
Equipment	Inflatables - WIBIT	Marina	3,011	-	3,132	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Equipment	Kiosk-Snowplay Ticket Booth	Snowplay	-	-	-	-
Equipment	Laminator and supplies - Marketing	Administration	-	-	-	-
Equipment	Lift - hydraulic	The Lodge	-	-	-	-
Equipment	Lobster Ball Machine	Tennis Complex	-	-	-	8,744
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	5,681	-	-
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	4,597	4,689	4,782	4,878
Equipment	Modular Staging	Recreation	-	22,046	-	-
Equipment	Network Wiring - Amenity Fiber	IT	-	-	15,811	-
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30 Year Expenditure Report	Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)
Category	Component	Location	Year21	Year22	Year23	Year24
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-	286,816	-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-	40,422	-
Equipment	Oil Storage Compartm	Maintenance	-	-	6,267	-
Equipment	Paper Shredder-Replc	Administration	-	-	-	-
Equipment	Parts Washer	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Equipment	Parts Washer - Standup	Maintenance		3,842	_	_
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top Shop		-	_	_
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance		_	32,733	_
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance		_	-	_
Equipment	Popcorn-Cotton Candy machine	Recreation	2,998	_	_	_
Equipment	Portable Generators Honda 2000(2)	Recreation		_	_	_
	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance			5,455	
Equipment	Pressure Washer w-assecs	Maintenance		-	3,433	-
Equipment				-	-	-
Equipment	Puller Set - Snap On	Maintenance		-	-	-
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rental-Retail		-	46,012	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG		-	-	-
Equipment	RPM Tech - Loader Snowblower HE 150	Maintenance		-	-	205,426
Equipment	Sand Blaster	Maintenance	-	-	4,052	-
Equipment	Sand Cleaner - H Barber	Marina	-	20,274	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance		-	17,124	-
Equipment	Security Cameras - Includes License	IT	10,433	10,642	10,855	11,072
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	4,131	-
Equipment	Skidsteer - CAT 2013 HE80	Maintenance	-	-	75,521	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	11,690	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	3,071	-	-
Equipment	Skidsteer - Sweeper 60	Maintenance		-	10,287	-
Equipment	Skidsteer - Trencher	Maintenance		-	9,196	-
Equipment	Sprayer-Paint Sprayer-Paint	Maintenance	-	-	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-	-	-	-
Equipment	Storage Containers 20' - (5)	Recreation	-	-	27,920	-
Equipment	Storage Freight Containers - Painting	Maintenance	-	-	-	-
Equipment	Storage Shed	Trout Creek BLDG	-	7,946	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-	93,519	-
Equipment	Summer Ops (6) I-Pads - Risk	П	-	4,629	-	-
Equipment	Swensen Spreader	Maintenance		-	_	-
Equipment	Table Safe CC Processing - 10 units	IT		-	15,589	-
Equipment	Table Safe CC Processing - 4 units	IT		12,970	_	_
Equipment	Tire Balancer-Top Shop	Maintenance		-	_	_
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance		11,565	_	_
Equipment	Tire Chains Ldr no. HE101	Maintenance		9,192	_	9,563
Equipment	Tire Chains Ldr no. HE102	Maintenance	11,966	7,172	12,450	7,303
Equipment	Tire Changing Machine-Top Shop	Maintenance	11,700	-	12,450	-
	Tires - Loaders and Skid Steer			-		-
Equipment		Maintenance Maintenance		-	23,410	-
Equipment	Tool - Air Compressor			-	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance		-	-	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance		-	-	-
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance		-	-	-
Equipment	Tool - Drill Press	Maintenance	-	-	3,117	-
Equipment	Tool - Electric Jackhammer	Maintenance		-	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	-	-	-
Equipment	Tool - Vibraplate Compactor	Trails		-	3,128	-

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30 Year Expenditure Report	Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833) \$	(9,049,636)	\$ (9,799,096)	\$ (5,901,384
Category	Component	Location	Year21	Year22	Year23	Year24
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	_	3,842	-	-
Equipment	Tool Inventory	Maintenance	_	3,059	-	3,182
Equipment	Tool Inventory - Marina	Marina	_	-	-	-
Equipment	Tool Inventory - Trails	Trails	_	4,906	-	5,104
Equipment	Tool -Sander Belt-Disk	Maintenance	_	3,067	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	_	-	-	-
Equipment	Tools - Chainsaw/Generator	Trails	_	-	-	-
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops	_	7,984	-	-
Equipment	Toro Dingo - Auger/Bit ~ Moved to Forestry fr Trails	Forestry	_	-	5,489	-
Equipment	Toro Dingo - Compaction plate ~ Moved to Forestry fr Trails	Forestry	-	-	9,979	-
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry	-	-	5,349	-
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry	-	-	7,779	-
Equipment	Toro Dingo - Tiller ~ Moved to Forestry fr Trails	Forestry	-	-	7,170	-
Equipment	Toro Dingo TX 525 W/ Bucket ~ Moved to Forestry fr Trails	Forestry	-	-	46,820	-
Equipment	Toro Workman (1) used	Campground	-	7,678	-	-
Equipment	Toro Workman (2) used from Golf	Equestrian Center	-	-	-	-
Equipment	Toro Workman HDX-D 2019	Equestrian Center	-	-	-	-
Equipment	Trailer - Event Furniture Storage	Recreation	-	-	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation	-	7,584	-	-
Equipment	Trailer - Toro Dingo	Trails	-	-	9,302	-
Equipment	Trailer-Flatbed Small Black	Maintenance	-	-	-	-
Equipment	Trash Receptacles - Int	Northwoods	12,947	-	-	-
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance	-	-	-	-
Equipment	Vehicle Lift	Maintenance	-	-	8,029	-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	-	-	-	8,029
Equipment	Water Tank & Sprayer	Trails	-	-	-	-
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Retail	-	-	7,794	-
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Equipment	Workstation & (5) I-Pads - Risk	П	-	4,629	_	-
Equipment	XC Season Pass Scanner	П	-	6,235	-	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	-	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG	- 29,986	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (w/ tv screen) -2-	Trout Creek BLDG	-	-	-	21,119
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	-	-	-	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	-	21,550	_	_
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG	-	-	_	9,801
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG	-	-	-	_
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG	20,693	-	_	_
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	13,858	-	_	
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG		-	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	-	3,357	-	_
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	_	-	_	7,979
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	-	_	_	
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	_	_	_	5,476
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	-	17,107	_	-
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG		-	-	-
Exc. Clac Equipition	Exclose Equipment offeright	Trout Creek BLDG	_	-	-	=

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30 Year Expenditure Rep	port Inflation Rate	2,00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)
Category	Component	Location	Year21	Year22	Year23	Year24
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG		9,800	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	_	-	-	20,368
Exercise Equipment	Smith Rack	Trout Creek BLDG	_	-	_	
Exercise Equipment	TRX Equipment	Trout Creek BLDG	_	_	-	3,183
Fencing	Boat and Trailer Storage Fence	General Maintenance	_	_	-	-
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	_	_	_	8,084
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop		_	_	18,605
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center		_	_	12,719
Fencing	Divider Net Skirts	Tennis Complex	_	6,145		12,717
Fencing	Divider Net Skirts Supplemental	Tennis Complex	2,999	0,143	_	
Fencing	Divider netting and hardware	Tennis Complex  Tennis Complex		-	23,380	-
_		· · · · · · · · · · · · · · · · · · ·			23,360	-
Fencing	Divider netting and hardware Supplemental	Tennis Complex		7,647	-	- / 7/0
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center		-	-	6,762
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops		-	-	-
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops		-	-	-
Fencing	Fence	Trout Creek BLDG		-	-	-
Fencing	Fence Arena-Corrals - Green	Equestrian Center		37,082	-	-
Fencing	Fence Courts 10-11	Tennis Complex		-	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	30,785	-	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex		-	-	-
Fencing	Fence Courts Pickleball	Tennis Complex		-	-	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex		-	-	-
Fencing	Fence Courts sides 4-5-6	Tennis Complex		-	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex		-	-	-
Fencing	Fence Dumpster Encl	Tennis Complex		-	-	-
Fencing	Fence Perim Repairs	Tennis Complex	7,387	7,535	7,686	7,839
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center		-	-	4,499
Fencing	Fence Repair	Golf Course	14,982	-	-	-
Fencing	Fence Repairs	Trout Creek BLDG	37,910	-	39,442	-
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	-	-	-	-
Fencing	Fence Replacement	Golf Course	-	-	-	-
Fencing	Fence-Dumpster Encl.	Campground	-	-	4,427	-
Fencing	Fence-Storage Area	Golf Course	_	-	-	17,489
Fencing	Fencing - repair	Cross Country	16,413	16,741	17,076	17,417
Fencing	Fencing - Split rail - perimeter replace	Cross Country	_	-	-	-
Fencing	Fencing-Repair	Maintenance	14,563	-	15,151	-
Fencing	Fencing- Repairs	Marina	2,994	3,054	3,115	3,177
Fencing	Fencing- Replace	Maintenance		-	67,427	-
Fencing	Fencing-Replace	Marina	_	_	_	-
Fencing	Gate	Trout Creek BLDG	_	_	_	_
Fencing	Gate next to Dumpster	Marina	_	_	6,235	_
Fencing	Holding Pen	Equestrian Center	3,976	_	-	_
Fencing	Logo Event Fencing	Cross Country		_	_	_
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	_ [	-	_	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	_ [	_	_	_
	Perimeter Fencing - 2250 tin Ft.  Perimeter Fencing repair			7,733	- 7,887	0.045
Fencing		Equestrian Center	<del></del>	7,733	/,00/	8,045
Fencing	Round Pen	Equestrian Center		-	-	-
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops		-	-	- 4.150
Fencing	Snowplay Fencing	Snowplay		-	-	4,150
Fencing	Storage Container Fencing Repairs	Cross Country		3,064	-	-
Fencing	Wildland Perimeter Fencing	Trails		-	-	-

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30 Year Expenditure Report	Inflation Rate	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)		\$ (9,799,096)	
Category	Component	Location	Year21	Year22	Year23	Year24
Fencing	Wildland Perimeter Fencing Repair	Trails	3,034	3,094	3,156	3,219
Fencing	Windscreen Fencing	Trout Creek BLDG	- 0,004	4,587	-	0,217
Fire Systems	Fire Protection System	The Lodge		-,507	_	_
Fire Systems	Fire Protection System	The Lodge			_	_
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge				
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops		_	_	_
Fire Systems	Fire Suppression System/Sprinklers  Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops		-	6,247	-
		· · · · · · · · · · · · · · · · · · ·		-	0,24/	-
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café		-	-	-
Fire Systems	NWDS Fire System	Northwoods		-	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country		-	-	-
Flooring	Bath House - Floor Refinish	Campground		-	-	-
Flooring	Bathroom Floor Refinish	Marina		-	-	-
Flooring	Building - Carpet	Chalet House	-	-	-	-
Flooring	Building - Carpet	Cross Country		-	-	-
Flooring	Building - Entryway Tile	Cross Country		-	8,671	-
Flooring	Building - Flooring - Vinyl	Forestry		-	11,495	-
Flooring	Building - Flooring Epoxy	Maintenance	-	15,469	-	-
Flooring	Building - Kitchen Epoxy	Alder Creek Café	-	-	8,671	-
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops	-	-	-	-
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops		-	-	-
Flooring	Building - Restrooms Flooring	Cross Country		-	34,684	-
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop		-	-	-
Flooring	Building Flooring - 2020 only	Trout Creek BLDG		-	-	-
Flooring	Building Floors - Tile	Marina	-	-	-	-
Flooring	Building Linoleum	Golf Course	-	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	-	-	15,728	-
Flooring	Carpet - Dining Room	The Lodge	-	-	-	-
Flooring	Carpet - Golf Pro Shop-Office	The Lodge		-	-	-
Flooring	Carpet - Porch	The Lodge	14,982	-	-	-
Flooring	Carpet Admin-Risk	Northwoods		-	-	-
Flooring	Carpet Common Area	Northwoods	-	-	-	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods		-	-	-
Flooring	Carpet Meadow meeting Room	Northwoods	5,092	-	_	-
Flooring	Carpet Pass-MIS Offs	Northwoods	-	-	6,648	-
Flooring	Carpet Runners	Northwoods	3,953	_	_	_
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG		_	_	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex		9,112	_	_
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops		-	_	_
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops		_	_	_
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops		_	24,280	_
Flooring	Flooring - Aerobic Room	Trout Creek BLDG		_		19,743
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG		-	-	17,740
				-	-	-
Flooring	Flooring - Epoxy Coating - Bar Flooring - Tile - 1stF Restrooms-Hallway	The Lodge		-	-	-
Flooring	· · · · · · · · · · · · · · · · · · ·	The Lodge	<u>-</u>	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	<del>-</del>	-	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge		-	-	-
Flooring	Flooring - Tile - Kitchen	The Lodge		-		-
Flooring	Flooring - Vinyl Snack Bar	The Lodge		-	3,117	-
Flooring	Flooring Kitchen	Pizza	-	31,194	-	-
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG		-	10,161	-
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	-	38,203	-	-

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30 Year Expenditure Report	Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals		\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)
Category	Component	Location	Year21	Year22	Year23	Year24
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Flooring	Linoleum Pro Shop	Tennis Complex	_	6,532	-	_
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	_	-	-	_
Flooring	Pro Shop Carpet	Golf Complex	_	11,789	_	_
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	_	-	_	_
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	_	_	_	_
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	_	_	24,280	_
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	_	_	2 1,200	15,990
Flooring	Tile - Wainscoat - Restrooms	The Lodge	_	_	_	-
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	_	_
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance		-	-	-
Forestry Equipment				-	-	149,449
	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry		-	-	
Forestry Equipment	2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry		-	-	6,360
Forestry Equipment	2015 - Chipper Brush Bandit 250 - Diesel (Street)	Forestry		-	-	-
Forestry Equipment	2018 - Chipper Brush Bandit 250 - Gas (Street)	Forestry		-	-	-
Forestry Equipment	2019 - Chipper Brush Bandit 250xp (Street)	Forestry		-	-	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry		-	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	8,309	-	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	9,430	-	-	-
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	_	-	-	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	_	-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	_	3,820	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	_	15,281	-	-
Forestry Equipment	Metal Detectors (3)	Forestry	_	-	-	-
Forestry Equipment	Pole Saws - 3	Forestry	_	-	3,897	-
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	-	3,056	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-	-
Forestry Equipment	Small Tools & Equipment	Forestry	2,996	-	-	-
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	_	-	4,676	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	_	-	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	_	-	-	4,983
Framing	Inside Restrooms - Framing	Northwoods	_	-	-	-
Framing	Outside Restrooms - Framing	Northwoods	_	-	-	-
Furniture	Administrative Racks - Forestry	Administration	_	_	_	_
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	_	_	_	_
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	_	_	_	_
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops	_	_	_	_
Furniture	Benches - Member Locker room	Cross Country	_	_	_	_
Furniture	Benches - Rental Shop	Cross Country	_	_	_	_
		·		-	-	-
Furniture Furniture	Benches- Interior - Poolside  Break Room Furniture	Trout Creek BLDG		-	-	-
		Golf Course		-	-	-
Furniture	Building - Lockers	Forestry		-	4,686	-
Furniture	Café Tables - 24	Alder Creek Café		-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops		-	-	-
Furniture	Event Furniture	Recreation	8,997	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	_	-	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods	_	-	3,138	-
Furniture	Furn Cafe-Bar-Offce	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Furniture	Furn Lounge	Tennis Complex	_	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	_	-	-	-

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30 Year Expenditure Report	Inflation Rate	: 2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	_	\$ (9,049,636) \$		
Category	Component	Location	Year21	Year22	Year23	Year24
Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge	-	-	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge		_	_	_
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge	-	_	_	_
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	_	_	_
Furniture	Furniture - Bar - Chairs	The Lodge		23,551	_	_
Furniture	Furniture - Bar - Tables -6-	The Lodge		5,189	_	
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café		13,736	_	_
Furniture	Furniture - Dining - Chairs -60-	The Lodge		-	_	
Furniture	Furniture - Dining - Tables -15-	The Lodge	-		_	
Furniture	Furniture - Golf Office	Golf Complex	-	_	_	_
Furniture	Furniture - Lobby-Entry -4-		- 5,782	-	-	-
		The Lodge	- 3,762	-	-	-
Furniture	Furniture - Office Furniture	Cross Country	-	-	15 510	-
Furniture	Furniture - Office Furniture	Forestry	-	-	15,512	-
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops	-	-	-	-
Furniture	Furniture - Resturant Office	The Lodge	-	-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	-	-	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods	9,057	-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	-	-	6,282	-
Furniture	Furniture Barstools- Lounge	Pizza	-	-	-	-
Furniture	Furniture-Repl Common Sp	Northwoods	-	-	50,505	-
Furniture	Furniture-Resturant Furniture-Resturant	Pizza	-	-	-	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	11,217	-	-	-
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	-	-	-	-
Furniture	Lockers - employee break room	Cross Country	-	-	-	-
Furniture	Lockers - Member Locker room - 55	Cross Country	-	-	-	-
Furniture	Managerial Desk Replacement	Administration	7,497	7,647	7,800	7,956
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	-	-	-
Furniture	Office Furniture	Equestrian Center	-	-	-	-
Furniture	Office Furniture	Golf Course	-	-	-	-
Furniture	Office Furniture	Maintenance	-	-	-	-
Furniture	Office Furniture	Trout Creek BLDG	-	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	-	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	29,963	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	-	-	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	-	-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	-	_	15,587	_
Furniture	Picnic tables -12	Equestrian Center	11,527	_	-	_
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-	-	_	_
Furniture	Rental Home Furniture	Administration	-	_	_	_
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country		_	_	
Gates	Gate - Forestry Campus	Forestry	-	_	_	_
Gates	Gate - Forestry Road Security	Forestry	-	_	-	_
Gates	Gate - Forestry Road Security  Gate: Crabtree Access - 2	Forestry	-	-	-	-
			-	-	-	-
Gates	Gate: Fire Access Rd -5-	Forestry	-	-	-	-
Gates	Gate: Fire AccssRd	Forestry	-	-	-	-
Gates	Gate: Lower Carpenter Valley	Forestry	-	-	-	-
Gates	Gate: McGlashan Springs	Forestry	-	5,807	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	-	-	-

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30 Year Expenditure Repor	rt Inflation Rate	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)
Category	Component	Location	Year21	Year22	Year23	Year24
Golf Course Component	Ball Picker Attachment	Golf Complex	-	-	-	-
Golf Course Component	Ball Washers -30-	Golf Course	_	-	-	-
Golf Course Component	Bunker Sand	Golf Course	_	-	44,921	-
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	9,032	9,213	9,397	9,585
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex	_	-	-	-
Golf Course Component	Club Car - Turf (1) A	Golf Course	29,214	-	-	-
Golf Course Component	Club Car - Turf (1) B	Golf Course	29,214	-	-	-
Golf Course Component	Club Car - Turf (1) C	Golf Course	29,214	_	-	_
Golf Course Component	Club Car - Turf (1) D	Golf Course	29,214	-	-	-
Golf Course Component	Club Car - Turf (1) E	Golf Course		29,859	-	-
Golf Course Component	Club Car - Turf (1) H	Golf Course	29,311	-	-	-
Golf Course Component	Club Car - Turf (2) F & G	Golf Course	_	_	60,685	-
Golf Course Component	Club Car -Marshal Carts (2) {2017 Club Car}	Golf Complex	8,731	_	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Impromnt	Golf Complex		_	_	_
Golf Course Component	Driving Range Balls	Golf Complex	_	20,229	_	_
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	_	20,227	_	_
Golf Course Component	Driving Range Dividers	Golf Complex	- [			
Golf Course Component	Driving Range Mats - Lower	Golf Complex		6,672	_	_
Golf Course Component	Driving Range Mats - Lower  Driving Range Mats - Upper and Middle	Golf Complex		0,072	-	-
Golf Course Component	0 0 11	· ·		-	-	-
,	Driving Range Net Posts	Golf Course		-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course		-	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex		-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course		-	-	-
Golf Course Component	Fairways / Rough Driving Range Enhancement	Golf Course		-	-	-
Golf Course Component	Fairways / Rough Hole # 10	Golf Course		-	-	-
Golf Course Component	Fairways / Rough Hole # 11	Golf Course		-	-	-
Golf Course Component	Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14, 17, 18	Golf Course		-	-	-
Golf Course Component	Fairways / Rough Hole #15	Golf Course		-	-	-
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course	_	-	-	-
Golf Course Component	Fairways / Rough Hole #16	Golf Course	_	-	-	-
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course	_	-	-	-
Golf Course Component	Fairways / Rough Hole #4	Golf Course	_	-	-	-
Golf Course Component	Fairways / Rough Hole #8	Golf Course	_	-	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	_	-	-	-
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in {2017 Club Car Precedent i2 electric golf carts}	Golf Complex	397,929	-	-	-
Golf Course Component	Golf Course Benches -25-	Golf Course	_	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	_	16,646	-	-
Golf Course Component	Golf Simulator	Golf Complex	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	_	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	-	-	-	-
Golf Course Component	Hole #5 Drainage repairs	Golf Course	_	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	_	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	_	-	_	_
Golf Course Component	Sod Repair	Golf Course		38,213	38,978	39,757
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course		,	-	-
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	_	_	_	_
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	_	_	_	_
Con Coolse Component	100 - DOTING IN IN 1130	0011 000130		-	-	-

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30 Year Expenditure Report	Inflation Rate	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636) \$	(9,799,096)	\$ (5,901,384)
Category	Component	Location	Year21	Year22	Year23	Year24
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	-	-	-	-
Golf Course Component	Tee Markers	Golf Course	8,330	-	-	-
Golf Course Component	Tee Repairs and Modifications	Golf Course	-	-	-	-
Golf Course Equipment	Aerifier (1)	Golf Course	-	-	-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-	-	-
Golf Course Equipment	Backhoe CAT 416B 1995	Golf Course	-	-	-	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course	-	6,112	-	-
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	-	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	6,702	-	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	-	-	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	-	-	-	-
Golf Course Equipment	Level Lift	Golf Course		-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	_	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	_	30,943	_	_
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	_	-	_	_
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course		_	_	_
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	_	_	_	_
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	_	_	_	_
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course		_	_	_
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	17,678	_	_	_
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	17,678	_	_	_
Golf Course Equipment	Mower Walk Bhind Gris -3a-	Golf Course	_ 17,676	18,032	_	_
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	_	18,032		_
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	-	18,032		
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	13,849	10,002	_	_
Golf Course Equipment	PB Edge Tiller	Golf Course				
Golf Course Equipment	PB Edge Tracks	Golf Course		_	_	_
Golf Course Equipment	PMW 6000 Lift	Golf Course		-	-	23,848
		Golf Course		40,525	-	23,040
Golf Course Equipment Golf Course Equipment	Procore 648 (aerator)  Roller Kit - Fairway	Golf Course		20,728	-	-
	Roller Kit - Greens			10,859	-	-
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course Golf Course		10,637	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course		-	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course		-	-	-
Golf Course Equipment	· ·	Golf Course		20.420	-	-
Golf Course Equipment	Sprayer Toro 02			20,429	-	-
Golf Course Equipment	Spreader Lely	Golf Course		-	-	-
Golf Course Equipment	That Commence 5 UP	Golf Course		-	- 4 1 40	13,991
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course		-	4,149	-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	18,202	-	-	-
Golf Course Equipment	Toro 4500D	Golf Course		114,608	-	-
Golf Course Equipment	Toro 5500D (1)	Golf Course		-	-	-
Golf Course Equipment	Toro 5500D (2)	Golf Course		-	-	-
Golf Course Equipment	Toro 5510D - 1	Golf Course	97,846	-	-	-
Golf Course Equipment	Toro D Sidewinder	Golf Course		-	-	
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	4,879	-	-	5,177
Golf Course Equipment	Toro Proforce Blower	Golf Course	_	11,861	-	-
Golf Course Equipment	Toro Sidewinder	Golf Course	_	-	-	-
Golf Course Equipment	Toro Sweep & Fill	Golf Course	_	-	-	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	_	-	13,351	-
Golf Course Equipment	Toro Workman -2-	Golf Course	_	-	-	-

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30 Year Expenditure Report	Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals		\$ (9,049,636) \$		
Category	Component	Location	Year21	Year22	Year23	Year24
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	-	-	-	-
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course		_	47,638	_
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course		_	-7,000	_
Golf Course Equipment	Tractor JD 5310	Golf Course		30,562	_	_
Golf Course Equipment	Turfco Metermatic	Golf Course		-	_	_
Golf Course Equipment	Tycrop Spreader	Golf Course		_	_	47,697
Golf Course Equipment	Utility Vehicle	Golf Course		_	_	-7,077
Golf Course Equipment	Wash Pad-Filtration System	Golf Course		_		_
Golf Course Equipment	Weedeaters -6-	Golf Course	4,253	_		
Golf Course Equipment	Welding Equip Mig 95	Golf Course		_		
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes	IT COURSE	9,799	_	10,195	
Hardware	Workgroup Printer- Acctg	IT	5,101	_	10,173	_
Hardware	Workgroup Printer- Acetig  Workgroup Printer- Communications	IT	. 3,101	11,620		-
HVAC	Building - Fireplace Insert Gas	Cross Country		11,020	4,670	-
HVAC	Building - HVAC	Chalet House		-	4,670	-
HVAC				-	31,135	-
	Building - HVAC -Air Handler Hydronic- Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country		-	40,475	-
HVAC	Building - Office HVAC A-C	Cross Country		-	40,473	-
HVAC		Maintenance	-	-	-	-
HVAC	Building - Veh Strg - HVAC	Maintenance		-	-	-
HVAC	Building - Ventilation Sys-Air	Maintenance		-	-	-
HVAC	Building Heater - Forced Air (Office & Breakroom)	Golf Course		-	-	-
HVAC	Building HVAC System	Forestry	-	-	10,619	-
HVAC	Exhaust Fans -2	Forestry		-	3,117	-
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	-	-	-	-
HVAC	Garage Heaters -2-	Golf Course		-	-	-
HVAC	HVAC	Trout Creek BLDG	-	-	-	-
HVAC	HVAC - 2020 only	Trout Creek BLDG	-	-	-	-
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-	-	-	-
HVAC	HVAC - Controls	The Lodge	-	-	-	-
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	-	-	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	Golf Course	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	-	-	-
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	-	-
HVAC	HVAC Eastside AC *	Northwoods	-	-	-	-
HVAC	HVAC Mezzanine	Northwoods	-	-	-	-
HVAC	HVAC Northside AC	Northwoods	-	15,625	-	-
HVAC	HVAC Propane	Tennis Complex	-	-	-	-
HVAC	HVAC System	The Lodge	-	-	-	-
HVAC	HVAC Units -2- Hydrc Boilers	Ski Area - Mtn Ops	-	38,966	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	-	-	55,332	-
HVAC	HVACs -9 Horizontal Air Handlers	The Lodge	-	-	-	-
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-
HVAC	Lodge/Golf IT Closet AC Unit	IT	-	-	-	-
HVAC	Make-Up Air Unit	The Lodge	-	-	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	-	15,966
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	-	-	-
HVAC	Reznor Heater	Maintenance	-	-	-	-
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30 Year Expenditure Rep	ort Inflation Rate	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)		
Category	Component	Location	Year21	y (7,047,030) Year22	Year23	Year24
HVAC	Server Room AC -Second Unit-	IT	Tedizi	Tearzz	160123	160124
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	-	-	-	-
HVAC		ITOUT Creek POOLSPA	-	-	-	-
	TCRC Mechanical Room Cooling Tower	Colf Course	-	-	14001	-
Irrigation	Drainage Repairs	Golf Course Golf Course		-	14,821	-
Irrigation	Irrig. Pump Well no. 6		=	- 20.101		- 22 401
Irrigation	Irrigation Heads	Golf Course	31,559	32,191	32,834	33,491
Irrigation	Irrigation Pump Well no. 14	Golf Course	-	27.000	-	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	-	36,223	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	-	-	-	89,556
Irrigation	Irrigation Sys-Course	Golf Course	-	-	-	-
Irrigation	Irrigation Sys-Course	Golf Course	-	-	-	-
Irrigation	Irrigation Sys-Driving Range	Golf Course		-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	82,397	-	-	-
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Bar - Triple Sink	Cross Country	-	-	-	-
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	3,117	-
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Espresso Coffee Machine - Franke	Cross Country	-	-	-	-
Kitchen Component	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	3,117	-
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Hood-Ansul System	Marina	-	-	-	-
Kitchen Component	Hoods -2 Kitchen	Pizza	-	-	-	-
Kitchen Component	Industrial Shelving	Marina	-	-	4,387	-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	_	-	_	_
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	-	_	_	_
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	_	_
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	-	-	3,425	_
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	_
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	4,788	_	_	_
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	,,,,,,	_	_	_
Kitchen Component	Kitchen- Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-		_	_
Kitchen Component	Oil Intercepter	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	8,601	-
Kitchen Component	Outdoor Portable BBQ		-	-	0,001	-
Kitchen Component		Cross Country	-	-	-	-
	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	- 2.117	-
Kitchen Component	Prepping Station	Marina	-	-	3,117	-
Kitchen Component	Reach in Freezer	Marina	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	-	-	3,102	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	3,128	-
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	39,745	-
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	3,117	-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	3,006	-	-	-
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	3,006	-	-	-
Kitchen Component	Walk in Refrigerator	Marina	_	-	-	29,535
Kitchen Component	XC BBQ	Cross Country				12,124

			<u> </u>			
30 Year Expenditure Report	Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)
Category	Component	Location	Year21	Year22	Year23	Year24
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-	-	-
Landscaping	Common Area Tree Damage	Forestry	15,212	15,516	15,827	16,143
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	_	-	-	-
Landscaping	Forest Storm Damage	Forestry		-	-	-
Landscaping	Intelliturf - Astroturf	Marina		-	-	-
Landscaping	Landscaping and Irrigation	The Lodge		-	-	-
Landscaping	Landscaping Supplemental	The Lodge	7,646	-	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods		_	_	_
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG		_	_	27,940
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG		_	_	-
Landscaping	Landscaping-Lawns-Irrigation	Marina		_	_	_
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina		_	_	12,965
Landscaping	Landscp + Irrigation	Tennis Complex		_	_	12,703
Landscaping	Lawn Expansion	Marina		-	-	-
			105 400	107.017	120.474	122.002
Landscaping	Mastication - Plantation Management	Forestry	125,408	127,916	130,474	133,083
Landscaping	Mastication - Small Equipment	Forestry	39,579	40,371	41,178	42,002
Landscaping 	NW & NW Monument Sign Landscape	Administration		11,255	-	-
Landscaping	NW Monument Sign Landscape	Administration		-	-	-
Landscaping	Perimeter/Island Landscaping	Cross Country		-	-	-
Landscaping	Sand Replacement	Equestrian Center	2,996	3,056	3,117	3,180
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay		44,536	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay		68,693	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay		38,635	-	-
Landscaping	South Arena Footing	Equestrian Center		-	-	-
Landscaping	South Arena rock removal	Equestrian Center	6,066	-	6,311	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex		-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area - Mtn Ops		-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country		-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area - Mtn Ops	-	-	-	-
Landscaping	Trail maintenance 2021 only	Cross Country	-	-	-	-
Lease	Copier Lease- Admin/ASO/Forestry	Administration	50,714	51,728	52,763	53,818
Lease	Mail Machine - Lease	Administration	6,158	6,281	6,407	6,535
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Maintenance		-	-	39,190
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	18,350	-	-	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	_	_	_	_
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Maintenance		_	_	_
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	24,050	_	_	_
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenance	3,059	_	_	_
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Maintenance		_	_	_
Lift Component	Eagle Rock Grips (10) * Need more \$\$\$	Ski Area - Mtn Ops - Lift Maintenance	22,847	_	23,770	_
Lift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift Maintenance		_	20,770	_
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Min Ops - Lift Maintenance		-	-	-
Lift Component		Ski Area - Min Ops - Lift Maintenance		-	-	-
· ·	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	·	- 0.000	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenance	8,989	-	-	-
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Maintenance	15,252	-	15,868	-

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30 Year Expenditure Report	Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning: 0	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096) \$	(5,901,384
Category	Component	Location	Year21	Year22	Year23	Year24
Lift Component E	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component E	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	44,945	-	-	-
Lift Component E	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	7,203	-	-	-
Lift Component E	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenance	-	-	5,407	-
Lift Component F	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Lift Component L	ift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component L	oading Ramp Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component C	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Lift Component S	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift Maintenance	_	-	_	_
	<u> </u>	Ski Area - Mtn Ops - Lift Maintenance	_	-	_	_
· ·		Ski Area - Mtn Ops - Lift Maintenance	18,038	_	_	_
		Ski Area - Mtn Ops - Lift Maintenance	-	_	_	_
		Ski Area - Mtn Ops - Lift Maintenance	_	_	_	
· ·		Ski Area - Mtn Ops - Lift Maintenance	_	_	_	
		Ski Area - Mtn Ops - Lift Maintenance	_		_	_
		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
		1	-	-	-	-
·		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
'		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
·		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
		Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
·	<u> </u>	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
		Ski Area - Mtn Ops - Lift Maintenance	5,997	-	-	-
·		Ski Area - Mtn Ops - Top Shop	-	-	28,056	-
,	AED Batteries	Administration	-	6,186	-	-
	AED Medical Devices and Signage	Administration	-	27,991	-	-
	AED Pads	Administration	-	6,186	-	6,436
Medical Safety C	Chairlift Evacuation Equipment	Ski Area - Mtn Ops	-	-	3,157	-
Medical Safety R	Rescue Trauma Equipment	Ski Area - Mtn Ops	-	-	7,958	-
Medical Safety S	Safety - Catch Nets	Ski Area - Mtn Ops	-	-	-	-
Misc Component 6	S Bearproof Recycle/Trash Cans	Cross Country	11,763	-	-	-
Misc Component A	AED Trainer	Administration	2,996	-	-	-
Misc Component A	All Terrain Wheelchair	Marina	-	-	-	-
Misc Component A	Artwork and Accessories	Cross Country	-	-	-	-
Misc Component A	Association Member Survey	Administration	-	-	-	-
Misc Component A	Awning	Pizza	-	-	-	-
Misc Component A	Awning for deck	Tennis Complex	-	-	-	-
Misc Component B	Barbeque Tennis	Tennis Complex	-	-	10,911	-
Misc Component B	Barricades/Sandwich Boards	Ski Area - Mtn Ops	5,607	-	-	-
Misc Component B	Bath House - Toilet Partitions	Campground	-	12,225	-	-
Misc Component B	Bathroom Partitions- Downst	Ski Area - Mtn Ops	_	-	_	_
·		Ski Area - Mtn Ops	-	-	-	-
•	BBQ - Block Beach (2)	Marina	_	7,681	_	_
'	BBQ - Portable	Marina	-		-	_
· ·	Bear Box - Singles - 2	Marina	_	_	_	_
· ·	Bleachers	Ski Area - Mtn Ops	_	-	_	_
·	Boot Dryer	Ski Area - Mtn Ops	_	_	_	_
	Bounce House	Recreation	-	-	4,790	-
	Breezeway, Wall/Seat Repl		-	31,721	4,/ 70	-
AND A CHILD DIRECTION OF THE PROPERTY OF THE P	ρισσεσίναι, γγαιή σου πορι	Tennis Complex	-	31,/21	-	-
·	Building - Ceiling T-Bar	Maintenance				

30 Year Expenditure Report Inflation Rate: 2.00%  Fiscal Year Beginning: 01/01/21 Totals  Category Component Location  Misc Component Building - Restroom Partitions Marina  Misc Component Building - Underground Utilities Maintenance  Misc Component Bus 140 - Seat Belts Ski Area - Mtn Ops	2041 \$ (8.233,833) Year21 	2042 \$ (9,049,636) Year22 - - -	2043 \$ (9,799,096) Year23 -	2044 \$ (5,901,384) Year24
Fiscal Year Beginning: 01/01/21 Totals  Category Component Location  Misc Component Building - Restroom Partitions Marina  Misc Component Building - Underground Utilities Maintenance	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)
Fiscal Year Beginning: 01/01/21 Totals  Category Component Location  Misc Component Building - Restroom Partitions Marina  Misc Component Building - Underground Utilities Maintenance	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)
Category       Component       Location         Misc Component       Building - Restroom Partitions       Marina         Misc Component       Building - Underground Utilities       Maintenance				
Misc Component Building - Restroom Partitions Marina Misc Component Building - Underground Utilities Maintenance		- - -	-	160124
Misc Component Building - Underground Utilities Maintenance		-	-	
	- · · · · · · · · · · · · · · · · · · ·	- -	-	-
		-		-
	  	-	-	-
	 		-	-
Misc Component Bus Flooring Repairs - Bus 142 Ski Area - Mtn Ops  Misc Component Capital Proects Office Space Improvements Administration		-	-	-
The state of the s	-	5,005	-	-
Misc Component Cargo Netting Ski School/Safety Ski Area - Mtn Ops	_	-	-	-
Misc Component Cellphone Booster - ACAC		-	46,489	-
Misc Component Desktop Workstation -2- IT	6,335	-	-	-
Misc Component Displ Counters- Rental Ski Area - Mtn Ops - Rental-Retail	_	-	-	-
Misc Component Dog Valet Stations (12) Trails	_	-	-	-
Misc Component Double Sideload Recycling Center Cross Country	_	-	-	-
Misc Component Drop Safes -7- Administration	_	-	-	-
Misc Component DSL Coin Op Lockers Ski Area - Mtn Ops - Rental-Retail	-	-	158,069	-
Misc Component Electrical and Propane Tank Bollards Forestry	-	-	-	-
Misc Component Event Tent - Pavilion Frame and cover Northwoods	-	-	-	-
Misc Component Event Tent - Wall Replacement Northwoods	-	-	11,022	-
Misc Component Event Tent - White Tent 40x80 The Lodge	_	-	-	-
Misc Component Event Tent Lighting The Lodge	_	-	-	-
Misc Component Exit Traffic Spikes Marina	-	-	-	-
Misc Component Firepits/ Barbeques -44- Campground	-	-	-	-
Misc Component Fireplace - Porch The Lodge	-	-	-	-
Misc Component Fireplaces -2- The Lodge	-	-	-	-
Misc Component Foot Washer Marina	-	-	-	-
Misc Component Forest Service Special Use Permit Cross Country	5,983	6,102	6,224	6,349
Misc Component Fuel Tank Cleaning Maintenance	11,868	-	12,348	-
Misc Component Fuel Tank Cleaning Golf Course	-	9,337	-	9,714
Misc Component Fuel Tanks Golf Course	-	-	-	-
Misc Component Game Room Improvements - POTH Pizza	-	7,391	-	-
Misc Component Garbage Enclosure & Gates Marina	-	-	_	-
Misc Component Garbage Enclosure Repairs Marina	-	3,066	_	-
Misc Component Gas Boy System Pumps - Circuit Board Repairs Maintenance	-	-	_	_
Misc Component Gas Boy System Pumps - Software Maintenance	- 2,987	_	_	_
Misc Component Gas Pump - Regular Gas Golf Course		_	_	_
Misc Component GC Tree Damage Golf Course	- 5,986	6,105	6,227	6,352
Misc Component Half Shade Fence Awnings -7- Tennis Complex	- 0,700	-	-	7,960
Misc Component Haz Mat Storage Maintenance	_		_	7,700
Misc Component Inside Restrooms - FF&E Northwoods	-	-	-	-
	-	-	-	-
Misc Component Insulation Repl Northwoods  Misc Component Kids Club Equipment Trout Creek BLDG	_	3,056	-	-
The state of the s	-		-	-
Misc Component Kids Club Furniture Trout Creek BLDG	_	3,056	-	-
Misc Component Kiosk - Snowplay Storage Tuffshed Snowplay	_	9,982	-	-
Misc Component Land Use Management Plan Administration	-	-	-	-
Misc Component Loading Dock Gate The Lodge	_	-	-	-
Misc Component Lockers -Poolside Locker Rooms @ Trout Creek BLDG	_	<del>-</del>	-	-
Misc Component Maint Yard Sand-Oil Separator Cleaning Maintenance	_	15,146	-	-
Misc Component Marina Beach Repairs Marina	3,439	3,508	3,578	3,650
Misc Component Mezzanine Improvements Administration	-	-	-	-
Misc Component NWDS Ext Master Plan Design/Permit Northwoods	_	-	-	-
Misc Component NWDS Property Survey/Wetlands Study Northwoods	_	-	-	-
Misc Component Outside Restrooms - FF&E Northwoods	_	-	-	-

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30 Year Expenditure Report	Inflation Rate:	2.00%	2041	2042	2043	2044
	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)
Category	Component	Location	Year21	Year22	Year23	Year24
	Outside Restrooms - Lockers	Northwoods	-	-	-	-
	Proshop Displays	Golf Complex	-	-	6,235	_
	Renovation at Chalet House	Administration	-	-	-	_
	Restroom Partitions	Cross Country	_	_	15,567	_
	Restroom Partitions - 1st Floor	The Lodge	_	_	-	-
· · · · · · · · · · · · · · · · · · ·	Restroom Partitions - 2nd Floor	The Lodge	_	_	_	_
	Restrooms - Gymside - 2020 only	Trout Creek BLDG	_	_	_	_
	Restrooms - Gymside Counters	Trout Creek BLDG	_	_		15,966
	Restrooms - Gymside FF&E	Trout Creek BLDG				65,459
	Restrooms - Gymside 11 &L	Trout Creek BLDG	-	-	-	03,437
·	Restrooms - Gymside Partitions	Trout Creek BLDG	-	-	-	-
			-	-	-	-
	Restrooms - Poolside Counters	Trout Creek BLDG	-	-	-	-
	Restrooms - Poolside Mirrors	Trout Creek BLDG	-	-	-	-
	Restrooms-Poolside Partitions	Trout Creek BLDG	-	-	-	-
	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger (supplemental 30%)	Ski Area - Mtn Ops - Rental-Retail	123,940	-	-	131,526
·	Safety Stanchions	Ski Area - Mtn Ops	-	-	-	-
· ·	Serv Counter Tickets	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
	Stairway Railing - Interior	The Lodge	-	-	-	-
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	-	-	-
Misc Component	State Land Commission Lease	Marina	9,638	9,831	10,028	10,228
Misc Component	Storage Containers - 3 -	Cross Country	-	-	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	7,491	7,641	7,793	7,949
Misc Component	Stormwater - Containment- Repair	Cross Country	3,071	3,133	3,195	3,259
Misc Component	Stormwater - Containment- Repair	Marina	6,304	6,430	6,558	6,689
Misc Component	Stormwater - Containment- Repair	The Lodge	3,039	3,099	3,161	3,225
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	3,039	3,099	3,161	3,225
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	-	-	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	-	-	-
Misc Component	Sun Kids Comm Line	IT	-	-	-	-
Misc Component	TDA Amenity Property map	General Maintenance	-	3,378	-	-
Misc Component	Tent - Grotto Cover 30x30	The Lodge	7,116	-	-	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge	7,116	-	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance	-	6,011	-	-
	Tool Inventory - Cage Box	Golf Course	-	-	-	-
·	Trail Map Design	Cross Country	-	5,721	_	-
Misc Component	Trail Map Design	Ski Area - Mtn Ops	-	-	5,835	-
Misc Component	Trails Master Plan - Consultant	Trails	119,276	_	-	_
Misc Component	Transformer Bollards	Ski Area - Mtn Ops	-	_	_	_
·	Trash Enclosure	The Lodge	_	_	_	_
Misc Component	Trash Receptacles	Tennis Complex	_	_	_	_
Misc Component	Trash Receptacles	Trout Creek BLDG	_	_	_	_
Misc Component	Trash Receptacles Supplemental	Tennis Complex	-	_	-	-
·		· ·	-	4 404	-	-
Misc Component Misc Component	Vending Machines / Games Wine Rack in The Pub	Pizza	-	4,684	-	-
· · · · · · · · · · · · · · · · · · ·		The Lodge	-	- 45 751	-	-
Misc Component	Wireless Infrastructure Upgrade	II Maintanana	-	45,751	- 0.145	-
· · · · · · · · · · · · · · · · · · ·	Workbenches	Maintenance	-	-	3,145	-
	Adirondack Chairs - 10 -	Cross Country	-	-	-	-
	Furn Crts Bench-22Ump-2-	Tennis Complex	-	-	-	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-	8,417	-	-

30 Year Expenditure Rep	ort.	Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	irilidilori kare.	Totals	\$ (8,233,833)		\$ (9,799,096)	
Category	Component		Location	Year21	Year22	Year23	Year24
Outdoor Furniture	Furn Patio Umbrella		Tennis Complex	TOUIZI	4,659	-	100124
Outdoor Furniture	Furn Patio Umbr-Stnd		Trout Creek POOLSPA		-,007	_	_
Outdoor Furniture	Furniture - Picnic Tables		Pizza		7,640	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas		The Lodge	3,074	7,040	3,198	-
Outdoor Furniture	Furniture - Outdoor Lounge		Ski Area - Mtn Ops	3,074	35,438	3,176	-
Outdoor Furniture			Ski Area - Mtn Ops		7,714	-	-
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement		Pizza		7,714	-	- 7,975
	Furniture - Outdoor Lounge furniture and cushions				-		7,773
Outdoor Furniture	Furniture - Patio - Lap -		Trout Creek POOLSPA		-	42,482	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise		Trout Creek POOLSPA		-	-	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs		Trout Creek POOLSPA		-	-	-
Outdoor Furniture	Furniture- Beach - Chaises		Marina		-	-	-
Outdoor Furniture	Furniture beach - repair		Marina		-	-	-
Outdoor Furniture	Furniture- Beach - Tables & Chairs		Marina		-	-	-
Outdoor Furniture	Furniture- Counter-Display		Marina		-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R		Trout Creek POOLSPA		-	23,492	-
Outdoor Furniture	Furniture-Lawn		Marina		-	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas		The Lodge	3,020	-	3,142	-
Outdoor Furniture	Marco Polo Shade Cover		Trout Creek POOLSPA	-	5,555	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise		No.Woods Pool-Bldg.	-	-	55,385	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs		No.Woods Pool-Bldg.		-	27,691	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand		No.Woods Pool-Bldg.		6,151	-	-
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-		The Lodge	-	-	-	-
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-		The Lodge	-	-	-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs		The Lodge	-	-	-	-
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-		The Lodge	4,491	-	-	-
Outdoor Furniture	Outdoor Furniture - Refurbish		The Lodge		-	6,258	-
Outdoor Furniture	Outdoor Patio and Deck Furniture		Tennis Complex	_	-	-	36,517
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs		Tennis Complex		-	4,836	-
Outdoor Furniture	Outdoor sectional furniture		Cross Country	-	-	-	-
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement		Cross Country	_	_	-	_
Outdoor Furniture	Picnic Tables - 10		Cross Country		-	15,567	-
Outdoor Furniture	Picnic Tables/Adirondacks		Ski Area - Mtn Ops		-	46,759	_
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop		Trails		-	16,734	_
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental		Trails		_	-	_
Outdoor Furniture	Playground Furniture & Umbrellas		Trout Creek BLDG		_	_	_
Outdoor Furniture	Tables- Picnic -13 -		Marina		19,952	_	_
Outdoor Furniture	Tables-Picnic - Supplemental		Campground	7,646	17,702	_	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)		Campground	7,040	85,999	-	-
Outdoor Furniture	TCRC Furniture - Benches - 10		Trout Creek POOLSPA	11,236	05,777	-	-
Outdoor Furniture			Trout Creek POOLSPA		-	-	-
	TCRC Furniture - Pool Deck - repair				-	- 2.040	-
Outdoor Furniture	Umbrellas / Stands		Cross Country	3,123	-	3,249	-
Outdoor Furniture	Umbrellas/Stands		Marina	3,614	-	3,760	-
Outdoor Furniture	Umbrellas/Stands - Bocce courts		Recreation		-	3,163	-
Paint	Amenity Signage Maintenance - Clean and Paint		Administration		-	9,361	-
Paint	Bath House - Ext Paint		Campground	3,947	-	-	-
Paint	Bath House - Int. Paint		Campground		-	-	4,588
Paint	Building - Paint - Int		Forestry		-	-	-
Paint	Building - Painting Exterior		Maintenance		-	-	-
Paint	Building - Painting Interior		Maintenance		-	24,015	-
Paint	Building Paint and Stain - Exterior		Chalet House		-	7,306	-
Paint	Building Paint and Stain - Exterior		Cross Country	-	38,385	-	-

30 Year Expenditure Rep	ort Inflation Rate	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)
Category	Component	Location	Year21	Year22	Year23	Year24
Paint	Building Paint and Stain - Exterior	The Lodge	_	48,212	-	-
Paint	Building Paint and Stain - Interior	Cross Country	-	15,514	-	16,141
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country	7,519	-	7,823	-
Paint	Building Paint and Stain - West Exterior - Supplemental	Cross Country	18,045	18,406	18,774	19,150
Paint	Building Paint and Stain Exterior	Northwoods	31,005	-	-	-
Paint	Building Paint-Exter Bldg - Roof	Tennis Complex	_	24,522	-	-
Paint	Building Painting Exterior	Trout Creek BLDG		-	27,609	-
Paint	Building Painting- Exterior	Marina	12,373	_	_	-
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG		_	_	-
Paint	Building Painting- Interior	Marina	_	6,418	_	_
Paint	Building Painting Interior (old)	Trout Creek BLDG		-	_	_
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	_	_		_
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex	_ [	23,043		
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	_	25,045	_	24,288
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops		_	55,597	24,200
		Ski Area - Mtn Ops				-
Paint	DSL Bldg Painting - Interior	'			71,563	-
Paint	Golf Pro Shop Paint repair	Golf Complex		6,085	-	-
Paint	Inside Restrooms - Paint	Northwoods	_	-	-	-
Paint	Outside Restrooms - Paint	Northwoods		-	-	-
Paint	Paint - Bar-Dining	The Lodge		-	22,693	-
Paint	Paint - Ent-Lobby-Restrooms	The Lodge		-	22,987	-
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	4,785	4,880	4,978	5,078
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge		-	-	-
Paint	Paint - Interior Resturant	Pizza		11,062	-	-
Paint	Paint - Kitchen	The Lodge		-	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge		-	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.		10,105	-	-
Paint	Paint Building Siding Staining - Rprs	Golf Course		-	14,921	-
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	21,810	-	-	-
Paint	Paint Int-Lobby-Hlw	Northwoods	22,397	-	-	-
Paint	Paint Lower Offices	Northwoods	-	-	-	-
Paint	Paint Upper Level Offices	Northwoods	-	-	-	-
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	_	-	-	-
Paint	Paint-Exter Sheds & Handrails	Tennis Complex	_	15,337	-	15,957
Paint	Painting Fence WI	Trout Creek BLDG	_	-	-	-
Paint	Restrooms - Gymside Paint	Trout Creek BLDG		-	-	15,966
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG		_	-	-
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	_	_	_	_
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	_	11,310	-	_
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift Maintenance	30,615	-	_	_
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Maintenance		_	_	_
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	8,202			8,704
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG				0,704
Plumbing	100-Gal Water Heater - Gyrnside	Trout Creek BLDG		-	-	-
				-	-	
Plumbing	Air Compressor - Sprinkler System	Northwoods		-	-	7,581
Plumbing	Backflow Protection	Pizza		-	-	24,392
Plumbing	Bar Sink	The Lodge		-	-	-
Plumbing	Bathroom - Fixtures	Forestry		-	15,586	-
Plumbing	Bathroom - Partitions/Accessories	Forestry		-	4,831	-
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops		-	-	-
Plumbing	Bldg. Water Htr. Commerc.	Marina		-	-	-

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30 Year Expenditure Report	Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)			\$ (5,901,384)
Category	Component	Location	Year21	Year22	Year23	Year24
Plumbing	Building - Outdoor Shower - 2019 Doesn't work	Trout Creek POOLSPA	_	-	3,130	-
Plumbing	Building - Plumbing	Chalet House	-	_	-	_
Plumbing	Building - Plumbing	Maintenance	-	_	_	_
Plumbing	Building - Restroom Fixtures	Marina	-	_	21,822	_
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	_	-	_
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	_	_	_
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	-	_	4,676	_
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops	-	_	-	_
Plumbing	Drinking Fountains - 2, Bottle Filler - 1 -	The Lodge	-			
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	_	39,097	_
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	7,793	-
			-	-	7,773	7 154
Plumbing	Hotwater Heater	Tennis Complex	-	-	-	7,154
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-	-	-
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	-	-	-	-
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods	-	-	-	-
Plumbing	Inside Restrooms -Plumbing	Northwoods	-	-	-	-
Plumbing	Joint Trench	Equestrian Center	-	35,146	-	-
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-	-	-
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	-	-	-	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	-	11,843
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	-	-	-
Plumbing	Plumbing	The Lodge	-	-	-	-
Plumbing	Plumbing - Backflow Device	Cross Country	_	-	5,449	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	-	-	-	-
Plumbing	Plumbing - Building/RV Sites	Campground	_	-	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	-	-	10,119	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	-	-	7,784	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	-	-	23,351	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	-	-	108,972	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	-	-	9,340	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	-	-	9,340	-
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	-	18,681	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-	-
Plumbing	Plumbing Fixtures - Repairs	The Lodge	-	-	-	-
Plumbing	Plumbing Fixtures Repairs	Campground	-	18,563	-	-
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	-	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	_	-	42,926
Plumbing	PUD Inlet Bidg-Hardware-Sys -4-	Golf Course	-	_	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	-	_	_	_
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	_	_	_
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	-	_	15,527	_
Plumbing	Rock Drinking Fountains - 4	Golf Course	-	_	-	_
Plumbing	Sewer System Repair	The Lodge	-	_	_	_
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	-	-	-
	Sink - 3 Compartment - prep - 19 Grill Sink - 3 Compartment-Bar		-	-	-	-
Plumbing	· ·	The Lodge	-	-	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	-	-	-	-
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-
Plumbing	Wash Rack	Equestrian Center	-	-	-	-

30 Year Expenditure Report	Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals		\$ (9,049,636)		
Category	Component	Location	Year21	Year22	Year23	Year24
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG		-	-	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex		_	_	_
Plumbing	Water Heater	Forestry		_	_	_
Plumbing	Water Heater -1-	Pizza		_	_	_
Plumbing	Water Heater 120 Gal	Campground		_	_	_
Plumbing	Water Heater Main	Northwoods		_	_	_
Plumbing	Water Heaters -2-	Ski Area - Mtn Ops		_	33,511	_
Plumbing	Water Heaters -2-	The Lodge	55,810	_	-	_
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance		_	_	_
Plumbing	Yard Hydrants	Equestrian Center	12,285	_	_	_
Pool/Spa Component	Contrilir- Chem NWDS Pool	No.Woods Pool-Bldg.	12,200	4,463	_	4,644
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA		-,400	_	-,0-1-1
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	_			
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA			_	_
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA		-	-	-
Pool/Spa Component		Trout Creek POOLSPA		-	-	-
	Covered Spa - Lighting  Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA		-	-	-
Pool/Spa Component				-	-	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	- 0.00/	-	- 0.401	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	8,286	-	8,621	-
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA		-	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA		-	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA		-	-	19,437
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	7,676	-	7,986	-
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA		4,425	-	-
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA		-	-	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA		-	-	31,798
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA		-	-	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	8,636	-	-	-
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	8,636	-	-	-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA		-	-	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	38,687	-	-	-
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA		18,526	-	-
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA		-	45,723	-
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA		-	-	-
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA		-	-	11,892
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA		12,252	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA		18,535	-	-
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA		-	-	-
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA		-	-	-
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA		-	-	-
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA		-	-	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA		-	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.		-	-	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	5,845	-	-	-
Pool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg.		-	-	-
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	-	-
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.		-	-	-
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	-	-	-	-

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30 Year Expenditure Repo	ort Inflation Rate	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)
Category	Component	Location	Year21	Year22	Year23	Year24
Pool/Spa Component	NWDS Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	6,438	-	-	-
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	-	-	-	5,962
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	4,516	-	-	-
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-	-	-	-
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	-	_	_	_
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	4,516	-	-	-
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	-	_	_	_
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-	_	_	_
Pool/Spa Component	Pool Fillter and 6 Pumps	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	-	-
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	-	5,931	_	_
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	17,978	-	_	_
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	- 17,770	7,428		
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	-	7,420		_
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	-	_	_	_
	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	- 2,992	-	-	-
Pool/Spa Component		•	- 2,772	-	7 500	-
Pool/Spa Component	Pool Vacuum - Trout Creek Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	7,508	-
Pool/Spa Component		Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Pool-Waterfall-Pond	Marina	-	-	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	-	3,071	-	-
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	-	10,717	-	-
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	-	-	-	7,472
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	5,284	-	-	5,607
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	3,011	-	-	3,195
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	3,011	-	-	3,195
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	3,011	-	-	3,195
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	_	_	_
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	_	10,798	_
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	-	_	3,279	_
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	-	_	11,622	_
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	-	_	-	3,990
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	-	-	3,770
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30 Year Expenditure Repo	ort Inflation Rate	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)
Category	Component	Location	Year21	Year22	Year23	Year24
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa1&2,Cvrd Spa,Rec Pool, NWCH Pool	Trout Creek POOLSPA	7,480	-	-	-
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Maintenance	_	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift Maintenance	_	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift Maintenance	_	-	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	-	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Rebld	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	_	-	-	-
Recreation Equipment	Bocce Court Addition	Recreation	-	17,154	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	11,973	-	12,457	-
Recreation Equipment	Bose Li Model II Systems -2-	Recreation	_	-	-	-
Recreation Equipment	Corn Hole Sets	Recreation	3,132	-	-	-
Recreation Equipment	Day Camp - Canoes	Recreation	_	5,572	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	_	3,868	-	-
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation	_	-	-	-
Recreation Equipment	Disc Golf Equipment	Recreation	_	-	-	5,189
Recreation Equipment	Inflatable - Slip and Slide	Recreation	_	-	5,490	-
Recreation Equipment	Inflatable Waterslide-small	Recreation	_	-	-	3,180
Recreation Equipment	Playground - Baby swing	Recreation	_	_	7,793	-
Recreation Equipment	Playground- Main NWDS	Recreation	_	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	_	4,537	-	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	_	9,099	-	-
Recreation Equipment	Playground- Toddler NWDS	Recreation	_	-	-	-
Recreation Equipment	Telescope - Digital	Recreation	_	-	-	-
Recreation Equipment	Volleyball Components	Recreation	3,007	-	-	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	_	-	3,117	-
Recreation Equipment	Waterpalooza Inflatable	Recreation	_	-	9,533	-
Recreation Equipment	Waterpalooza Inflatables	Recreation	_	-	-	15,961
Refurbishment	Ansul System Upgrade	Pizza	_	-	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance	_	-	29,924	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.		-	-	-
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House	_	-	-	-
Refurbishment	Building Renovation *MS, RR, Mezz	Northwoods	_	542,412	-	-
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	_	-	-	-
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	_	-	-	-
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	_	_	-	-
Refurbishment	HR Ofc Spc - Improvements	Administration	_	-	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	_	-	-	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	_	-	-	-
Refurbishment	Paint - Kitch-Bake - RFP	Pizza	_	-	18,704	-
Refurbishment	Patio- North-NWDS	Pizza	_	-	-	39,747
Refurbishment	Playground	Trout Creek BLDG	_	-	160,139	_
Refurbishment	Restroom Upgrade	Tennis Complex	_	-	-	-
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	_	_	-	-
Refurbishment	Service Station Tile & Paint	Pizza	_	-	-	-
Refurbishment	Site Improvements - RVs	Campground	_	_	-	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	_	-	-	-
Repairs	Refrigeration Walk-In- Repair	Pizza	_	_	-	4,452
			_			., .52

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30 Year Expenditure Rep	ort Inflation Rate	: 2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)			
Category	Component	Location	Year21	Year22	Year23	Year24
Restaurant Equipment	Banquet Accessories	The Lodge		-	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	_	_	_	_
Restaurant Equipment	Bus Station Cabinets	The Lodge	_	_	_	_
Restaurant Equipment	Bus Station Cabinets Repairs (Change useful Life to 10-15 Yrs)	The Lodge	3,312	_	_	_
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	_	_	_	_
Restaurant Equipment	Chafer Roll Covers 4Qt2-	The Lodge	_	_	_	_
Restaurant Equipment	Chafer Roll Covers 8Qt5-	The Lodge	_	_	_	_
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	_	_	_	_
Restaurant Equipment	Chef's Counter	The Lodge	_	_	_	_
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	11,890	12,128	12,371	12,618
Restaurant Equipment	China / Glassware	Alder Creek Café	_ 11,070	-	5,497	12,010
Restaurant Equipment	China / Glassware	Pizza	3,039	3,099	3,161	3,225
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza		5,077	5,101	5,225
Restaurant Equipment	Dough Sheeter	Pizza		-	5,450	-
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer		-	3,430	-
				-	-	-
Restaurant Equipment	Grease Interceptor  Heaters - Outdoor -10- & tanks	The Lodge		-	-	-
Restaurant Equipment		The Lodge		-	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge		-	-	-
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge		-	-	-
Restaurant Equipment	Meat Slicer SB-3500	Pizza		-	- 2.07/	-
Restaurant Equipment	Menu Covers	The Lodge		-	3,876	-
Restaurant Equipment	Metro Shelving	Pizza	_	-	-	-
Restaurant Equipment	Mixer - Food	The Lodge		-	-	-
Restaurant Equipment	Mixer-Hobart	Pizza	_	-	-	-
Restaurant Equipment	Outside Grill	Pizza		-	-	-
Restaurant Equipment	Salad Bar	Pizza		15,281	-	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge		-	-	-
Restaurant Equipment	Slicer - Food	The Lodge	5,042	-	-	-
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café		-	5,497	-
Restaurant Equipment	Smallwares / Flatware	Pizza	4,516	4,606	4,698	4,792
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	_	-	-	-
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	_	-	-	-
Roofing	Bath House - Roof Repairs	Campground	_	-	-	-
Roofing	Bath House - Roof-Metal	Campground	_	-	-	-
Roofing	Building - Gutter and Downspout	Cross Country	_	-	12,220	-
Roofing	Building - Metal beam caps	Cross Country	_	-	4,670	-
Roofing	Building - Roof	Chalet House	_	-	-	-
Roofing	Building - Roof Replace	Maintenance		-	64,243	-
Roofing	Building - Roofing	Forestry	_	-	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	_	-	42,111	-
Roofing	Building Roof	Golf Course		-	-	-
Roofing	Building Roof	Marina	_	-	-	-
Roofing	Building Roof	Ski Area - Mtn Ops - Top Shop		-	-	-
Roofing	Building -Roof	Cross Country	_	-	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	_	24,572	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	_	-	-	-
Roofing	Building Roof Pitched Metal	Tennis Complex	-	-	-	-
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	-	-	-	36,096
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30 Year Expenditure Rep	oort Inflation Rate	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)
Category	Component	Location	Year21	Year22	Year23	Year24
Roofing	Roof - Bylin Heat System	Northwoods	_	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	_	-	_	-
Roofing	Roof - Gutters/Downspouts	Northwoods	_	-	-	-
Roofing	Roof - Metal	The Lodge	_	-	_	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	_	-	-	151,039
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	_	-	_	37,362
Roofing	Roof Flat- Main Lodg	Ski Area - Mtn Ops	_	-	70,918	-
Roofing	Roof Metal- Replamnt	Ski Area - Mtn Ops	_	_	_	-
Roofing	Roof Repair - Maintenance	Maintenance	_	-	7,794	-
Roofing	Roof Repair - Northwoods	Northwoods	_	-	_	39,747
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	_	_	_	16,012
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	_	_	_	-
Roofing	Roofing Repairs	Tennis Complex	_	_	_	_
Roofing	Roofing Repairs (Change Useful Life to 10 Yrs)	Marina	_	6,135	_	_
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	_ [	0,133		
Roofing	Storage Building - Roofing	The Lodge			9,621	_
Roofing	Storage Container Roof	-		-	7,021	-
		Cross Country		-		-
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center		-	54,242	-
Roofing	Warming Hut Siding-Roof	Cross Country		-	-	-
Safety	Emergency Lighting - Lodge	The Lodge		-	-	-
Safety	Safety - Fall Protection	Maintenance		-	3,307	-
Security	Alarm Detection Control Panel - Alder Creek	Cross Country		-	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House		-	-	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops		-	14,907	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course		-	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry		-	12,548	-
Security	Alarm Detection Control Panel - Marina	Marina		-	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	_	-	-	9,539
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	_	-	-	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	_	-	-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top Shop	_	-	-	-
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	_	-	-	-
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance		-	11,114	-
Security	Alarm Panel Upgrade & Repairs	Administration	14,982	-	-	-
Security	Alarm Software	Administration		-	-	15,899
Security	Alarm System Battery Replc	Administration	-	3,973	-	-
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration	-	-	-	-
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	-	-	-	-
Security	Key-Door System	Administration	-	-	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	_	-	-	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	_	-	19,588	-
Siding	Building - Siding	Chalet House	_	-	-	-
Siding	DSL Bldg Siding	Ski Area - Mtn Ops	_	-	-	-
Siding	Exterior Siding	Northwoods	_	-	-	-
Siding	Exterior Siding Repairs	Northwoods	_	-	_	-
Signage	Association Signage - Fire Signs - 3	Administration	_	-	6,343	-
Signage	Association Signage - General	Administration	3,006	3,066	3,128	3,190
Signage	Facility Signage	Campground		-	-	-
Signage	Golf Course Signage	Golf Course	_	7,685	_	_
Signage	Iron Rangers - 4	Trails	_	-	_	_
Signage	No Smoking Signage	Administration	2,996	_	_	_
oigi idge	no smoking signage	/ GETTINDITUTION		-	-	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,233,8			\$ (5,901,384)
Category	Component		Location	Year21	Year22	Year23	Year24
Signage	Plantation/Fuel Break Signs		Forestry		15,368		-
Signage	Playground Signage		Trout Creek BLDG		3,842	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking		Administration	4,4	67 -	-	-
Signage	Restrooms - Gymside Signage		Trout Creek BLDG		-	-	-
Signage	Restrooms - Poolside Signage		Trout Creek BLDG		-	-	-
Signage	Sign - facility		The Lodge		-	-	-
Signage	Signage - Alder Creek Sub Monument		Administration		-	30,207	-
Signage	Signage - Amenity		Campground	-	-	15,516	-
Signage	Signage - Amenity - Interior		Alder Creek Café	-	-	-	-
Signage	Signage - Amenity - Interior		Cross Country	-	-	-	-
Signage	Signage - complex		Pizza	-	-	-	-
Signage	Signage - complex		Tennis Complex		-	-	-
Signage	Signage - complex (3)		Forestry	24,7	42 -	-	-
Signage	Signage - Exterior Trail Maps		Cross Country		-	-	-
Signage	Signage - Facility		Marina		7,641	_	-
Signage	Signage - Facility Int and Ext		Trout Creek BLDG		_	_	_
Signage	Signage - Facility Int and Ext - 2020 only		Trout Creek BLDG		_	_	_
Signage	Signage - Trail Wayfinding - Summer		Trails		_	_	_
Signage	Signage - Trail Wayfinding - Winter		Trails		_	_	_
Signage	Signage - Trails - Repairs		Cross Country		_	5,501	_
Signage	Signage - Trails Wayfinding Map Design		Trails			10,172	
	Signage Amenity - Boat & Trailer (2)		Administration	<del></del>	_	30,619	_
Signage Signage	Signage-Amenity Entrance		Maintenance	<del></del>	4,905		-
			Administration	<del></del>	4,700	107,602	-
Signage	Signage Main Monument		Cross Country		-	107,602	-
Signage	Signage -Monument amenity		<u></u>			20.210	-
Signage	Signage -Schussing-Sub Monument		Administration		-	30,218	-
Signage	Signage-amenity		Marina		55,372		-
Signage	Signage-amenity		Northwoods		73,752		-
Signage	Signage-amenity		The Lodge		71,475		-
Signage	Signage-amenity		Trout Creek BLDG		70,875		-
Signage	Signage-amenity (2)		Ski Area - Mtn Ops		120,770	-	-
Signage	Signage-Boat & Trailer - Spaces		General Maintenance		-	-	-
Signage	Signage-Entrance		Tennis Complex		58,023		-
Signage	Signage-Monument (2)		Administration		121,528	-	-
Signage	Signage-Monument updates and Improvements		Administration		-	4,530	-
Signage	Signage-primary directional		Administration		83,998	-	-
Signage	Signage-secondary directional (5)		Administration	-	188,445	-	-
Signage	Signage-tertiary directional (2)		Administration	-	58,317	-	-
Signage	Signage-vehicular directional (5)		Administration	-	43,059	-	-
Signage	Ski Area Signage - Building/Parking		Ski Area - Mtn Ops	29,3	- 10	-	-
Signage	Ski Area Signage - On-Hill		Ski Area - Mtn Ops		-	24,240	-
Signage	Ski Area Signage - Supplemental		Ski Area - Mtn Ops	7,5	16 7,666	7,819	7,976
Signage	Steam Room/Sauna Area - Signage		Trout Creek POOLSPA		-	-	3,198
Signage	Trail - Nature Loop - Interpretive Signage		Trails	-	-	-	-
Signage	Trail Map Signage (4)		Ski Area - Mtn Ops	15,2	16 -	_	_
Signage	Trail Signage		Trails	6,0		_	-
Signage	Trailhead Kiosk - 01 - Nature Loop		Trails	10,6		_	_
Signage	Trailhead Kiosk - 02 - Teton Way		Trails	10,6		-	-
	Trailhead Kiosk - 02 - Teloff Way		Trails	13,6		_	-
Signage Signage	Trailhead Kiosk - 04 - Hawks Peak		Trails	10,6		-	-
Signage						-	-
Signage	Trailhead Kiosk - 05 - Campground		Trails	10,6		-	-

30 Year Expenditure Rep		Inflation Rate:	2.00%		041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	-	Totals		233,833)			
Category	Component		Location	Ye	ear21	Year22	Year23	Year24
Signage	Trailhead Kiosk - 06 - NWCH		Trails		10,656	-	-	-
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center		Trails		10,656	-	-	-
Signage	Trailhead Kiosk - 08 - Moondance Hut		Trails		10,656	-	-	-
Signage	Trailhead Kiosks Signage		Trails		37,391	-	-	-
Signage	Wayfinding Signage - Winter		Cross Country		-	-	-	-
Signage	Wayfinding Signage - Winter - Supplemental		Cross Country		2,974	3,034	3,094	3,156
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	40,973	-
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	-	-
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		18,342	-	-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	38,320	-	-
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	-	28,071
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	-	17,066
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	-	-
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		11,152	-	-	-
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	23,296	-	-
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	15,180	-
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	-	17,865
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	-	-
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		17,509	-	-	_
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_	18,290	-	_
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_	-	18,807	-
Ski Equipment	Ecco Boot Dryer - 4 -		Cross Country		_	_	-	_
Ski Equipment	Ecco Boot Dryer II - 1 -		Cross Country		_	_	_	_
Ski Equipment	Helmets (3 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_	68,035	_	_
Ski Equipment	High End Demo Equipment - Year 1		Cross Country		_	-	_	_
Ski Equipment	High End Demo Equipment - Year 2		Cross Country		30,120	_	_	
Ski Equipment	High End Demo Equipment - Year 3		Cross Country		30,120	30,722	-	-
Ski Equipment			Cross Country		-	30,722	31,336	-
	High End Demo Equipment - Year 4				-	-	31,336	21.074
Ski Equipment	High End Demo Equipment - Year 5		Cross Country		-	-	-	31,964
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	-	7,189
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	-	-
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		3,301	-	-	-
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	3,367	-	-
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	3,918	-
Ski Equipment	Race Equipment - V-Board, Signage, Banner		Cross Country		-	15,304	-	-
Ski Equipment	Side Panel sets and Shelves - Boots		Cross Country		-	-	-	-
Ski Equipment	Sit Skis -4-		Cross Country		-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only		Cross Country		-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020		Cross Country		-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021		Cross Country		-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022		Cross Country		-	-	-	-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	-	21,520
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	-	-
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		16,572	-	-	-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	46,158	-	-
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-	-	25,300	-
Ski Equipment	Ski Racks - Exterior		Cross Country		-	-	-	-
Ski Equipment	Ski Racks - Interior		Cross Country		-	_	_	-
Ski Equipment	Ski Racks (Pole, Hngng Ski, Unvrsl, Sh Rtrn, 1000, 1200, Fall Line, Ecco Carver II)		Cross Country		_	-	-	_
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_	-	-	28,671
Ski Equipment	Snowboard Bindings - N (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_	_	_	20,0,1
ON EQUIPTION	onombodia bindings - b (staining 2020 = 3 yt Cyclo)		on 7 100 - MITT Ops - Not Hul-Notuli		-	-	-	-

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30 Year Expenditure Rep	port Inflation Ro	te: 2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)	\$ (9,049,636)	\$ (9,799,096)	\$ (5,901,384)
Category	Component	Location	Year21	Year22	Year23	Year24
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	5,669	-	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	5,922	-	-
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	16,233	-
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	12,874	-
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	9,103
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	-	-
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	4,461	-	-	-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		4,660	-	-
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	-	16,482
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	6,461	-	-	-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	6,750	-	-
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	18,360	-
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	-	15,453	-	-
Snow Equipment	Biathlon Equipment	Cross Country	-	-	14,263	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country		-	-	-
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	-	497,766	-	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	-	-	-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	-	-	31,535	-
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area - Mtn Ops		-	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country		-	-	-
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country		3,058	_	-
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops		-	_	-
Snow Equipment	Groomer - Tiller no 1	Ski Area - Mtn Ops		24,567	_	-
Snow Equipment	Groomer - Tiller no 2	Ski Area - Mtn Ops		-	_	25,438
Snow Equipment	Groomer 2018 Piston Bully No 221	Ski Area - Mtn Ops		567,263	_	_
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country		-	9,404	-
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country		_	_	_
Snow Equipment	Groomer Tiller no3	Cross Country		_	23,513	-
Snow Equipment	Groomer Tracks no. 1	Ski Area - Mtn Ops		_	-	19,595
Snow Equipment	Groomer Tracks no. 2	Ski Area - Mtn Ops	17,978	_	_	-
Snow Equipment	Groomer Tracks no3	Cross Country		_	_	24,380
Snow Equipment	Groomer-Tiller no1	Cross Country		_	23,745	,
Snow Equipment	Groomer-Tiller no2	Cross Country	22,472	_		_
Snow Equipment	Groomer-Tracks no1	Cross Country		_	_	_
Snow Equipment	Groomer-Tracks no2	Cross Country		_	19,068	_
Snow Equipment	Scorpion	Ski Area - Mtn Ops		_	-	_
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops		_	31,173	_
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops			-	_
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops				
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG				
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG		-	-	-
	Snowblower - TCRC - SB612 - SAFA-1008500			E 407	-	-
Snow Equipment Snow Equipment	Snowblower - XC - SB612 - SAFA-1008504	Trout Creek BLDG  Cross Country		5,496	-	-
Snow Equipment		Golf Course	<del></del>	-	-	-
	Snowblower -3-		<del></del>	-	-	-
Snow Equipment	Snowmobile Implements (Roller, Tic Tac, Pro Skate, Trailer)	Cross Country	<del></del>	- 200	-	- 
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay		5,308	- E 20E	5,523
Snow Equipment	Snowplay Tubes -20 -	Snowplay		-	5,395	-
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area - Mtn Ops - Snowmaking		-	-	3,946
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	-	-	-	3,157

30 Year Expenditure Report		Inflation Rate: 2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833)		\$ (9,799,096)	
Category	Component	Location	Year21	Year22	Year23	Year24
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking	459,217	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking	12,093	-	-	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	-	-	6,332	-
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking	2,975	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking	2,975	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snowmaking	23,056	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snowmaking	31,535	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking	2,975	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking	18,147	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snowmaking	340,258	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snowmaking	159,755	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking	61,991	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area - Mtn Ops - Snowmaking	52,715	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking		-	-	-
Snowmelt	Snowmelt System	The Lodge		-	-	-
Snowmobile	2019 Skandic Skidoo SM321	Cross Country		-	-	-
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops		71,058	-	-
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	_	14,517	_	_
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country		-	_	_
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Replaced with SM321	Cross Country		-	-	_
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country		26,990	_	_
Snowmobile	Rhino Utility Vehicle 2008 SM311	Ski Area - Mtn Ops - Lift Maintenance		27,844	_	_
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops		27,044		24,104
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops		_	_	24,104
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops		-	-	24,209
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317			-	-	24,207
	ACAC AV/DATA server cabinet	Cross Country	10.007	-	-	-
Software		··	18,097	-		-
Software	Adobe-Macromedia Software - Enterprise	П	12,355	12,602	12,855	13,112
Software	Annual Conference Room Improvements	П	7,445	7,594	7,746	7,900
Software	ARC GIS ESRI - Forestry Software	П	5,213	5,318	5,424	5,532
Software	Aspenware-Unity - Annual Maintenance - to replace E-Store	П	30,120	30,722	31,336	31,963
Software	Aspenware-Unity - to replace E-Store	П	305,706	-	-	-
Software	Camera - Video marketing	П	6,019	-	-	-
Software	ConnectWise Automate Software	П	10,755	10,971	11,190	11,414
Software	CRM Software - Marketing	ΙΤ		-	16,102	-
Software	Data System	The Lodge	-	-	-	-
Software	Digital Board Portal - Pervasent Software Exp	ІТ	6,071	6,192	6,316	6,442
Software	Digital Signage - Navori Software	ΙΤ		-	-	27,857
Software	Digital Signage - Navori Software Upgrade	ΙΤ		6,168	-	-
Software	EmojiLike - Likemoji Software - Marketing	ΙΤ	6,251	6,376	6,503	6,633
Software	E-Store - replaced by Aspenware	ΙΤ	-	-	-	-
Software	Lama - Maintenance - Software	IT	19,839	20,236	20,641	21,054
Software	Lama Software - Replacement	П	-	-	-	-
Software	Loyalty Software	П	-	-	-	-
Software	LPMS - Risk - Case Mngmnt	ІТ	10,310	10,516	10,727	10,941
Software	Maintenance Work Order-M+ Software License	ІТ	3,080	3,142	3,205	3,269
Software	Marketing App - Lumiplan	п	11,162	11,385	11,613	11,845
Software	Marketing Web - SDBX Studio	П	4,710	4,805	4,901	4,999
Software	Marketing Webcam	IT		-,555	-	6,551
3011WUIG	Marketing Webcam	III		-	-	0,331

Street Expenditure Region   Inflation foliage   2,07%   2011   2002   2,00							
Month   Mont							
Processor   Proc	30 Year Expenditure Report	Inflation Rate:	2.00%	2041	2042	2043	2044
Collegen							
Solvente         Norskisher NG         - 1,498           Solvente         Norskisher NGS (selve Carlos)         7 1         2,799         1,279				,			Year24
Softwage         Nonstablew NSQUENCE         IT         3.87         - 5.88           Softwage         Potformace of ablocated Modubal         IT         1.0         - 5.0         - 5.0           Softwage         POS Spale Secope Sciences         IT         1.0         - 2.0         - 5.0           Softwage         POS Spale Secope Sciences         IT         1.230         - 5.0         - 5.0           Softwage         POS Internation - Outdoor Sciences (SI)         IT         - 6.07         - 5.0         - 5.0           Softwage         POS Internation - Outdoor Sciences (SI)         IT         - 6.07         - 6.0		·	IT	-			-
Sörwanne         Fortomanice Deutschandskoalse         7         -			П	_	37.497	-	_
Schwere   POS Siquis bisecaler Scorenes   I			IT	-	-	-	13,201
Software   POS Staube Receip Firmina   Firm   19.26			П	_	_	_	4,871
Software		' '	IT	10.537	_	-	-
Software		· · · · ·	IT		_	_	_
Software   P.OS. Terminals Indivision   F.			IT		6 996	_	_
Schwein         Resine Fund Safeware         II         4,417         4,914         4,948           Schwein         Skilder Woods offerhy Profitorin         II         0.0022         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         3.00         2.00         3.00			IT .	_		28 482	
Solvive         Bay18 Wate Solvier Maltern         F.         30.22         -			IT	4 617			4,900
Software         Social Yorkide Systems [1]         In         4 5.75         4 5.75         5 5.55			IT.			4,004	31,963
Solvene         Security Video Systems [9]         r         4,739         -			IT IT	-		-	37,994
Softwage         Sørver-Hardwage         1.7         7.4         7.4           Softwage         Sørpen Softwage liggrage         1.7         3.31         3.48         3.48           Softwage         Sørpen Softwage liggrage         1.7         3.31         3.48         3.48           Softwage         Sørpen Softwage         1.7         1.7         2.2         2.0           Softwage         Unification Enlegate Rockup         1.7         1.8         3.4         3.4           Softwage         Valvage         1.7         1.8         3.8         3.8           Softwage         Valvage         1.7         1.8         3.8         3.8           Softwage         Zordes America Softwage         1.7         1.8         3.8         3.8           Softwage         Zordes America Softwage         1.7         1.8         3.8         3.8         3.8           Stockual         Soft Browner Softwage         1.0         1.0         1.5         2.         1.5         2.         1.5         2.         1.5         2.         1.5         2.         1.5         2.         3.5         3.5         3.8         3.8         3.8         3.8         3.8         3.8         3.2			IT.	-		-	37,774
Software         Sürfalls Cocoming Report System-GPS         Crick Southry         7.446           Sorbware         Spood Nothware Usgoarde         If         3.32         3.348         3.446           Sorbware         Shoed Yorks Shrivene         If         2.240         2.240           Schware         Millering Friedrich Rockup         If         2.240         2.240           Schware         Millering Friedrich Rockup         If         2.240         2.240           Schware         Wedfact Stotion XC         If         2.240         2.240           Schware         Jendesk - Member Services & DIS [Morelling]         If         1.747         17.826         18.183           Schware         Jendesk - Member Services & DIS [Morelling]         Grand Country         1.747         17.826         18.183           Schware         Jennether Stotion         Company Country         1.747         17.826         18.183           Schward         Jennether Stotion         Company Country         1.747         17.826         18.183           Streckhold         Jehr Jackward         Morent         Company Country         1.526         1.526           Streckhold         Jehr Jackward         Moren         Moren         1.526         1.526			II IT	-		-	20.241
Software         SnopOnSoftware lapgacie         IT         3,32         3,44         2,440           Software         Street Wulks Software         IT         2,240         2,240         2,240           Software         Onlineats Enterprise Backup         IT         1         2,240         3,246           Software         Westher Staffon XC         IT         1         1         1,247         1,284         1,818           Software         Mender Staffon XC         IT         1         1,247         1,284         1,818           Shechard         Software         Cross Country         IT         17,477         1,836         1,818           Shechard         Soft Hobers - Softing         Cross Country         1         1,248         1,818           Shechard         Soft Hobers - Softing         Cross Country         1         1,248         1,818           Shechard         Bod Beneir - Fremp House         Moring         Cross Country         1         1,248         1,248           Shechard         Bod Beneir - Fremp House         Moring         Coll Couse         1         2         2,380           Shechard         Bod Beneir - Fremp House         Coll Couse         6         1         2				-			20,241
Sollware         Stored Value Software         IT         2. 4,20           Software         Niferene Rinespine Broships         IT         -         -         2. 2,20           Software         NAVVera         IT         -         <			Cross Country	-			-
Software         Unifiends Enfoque the Gostop         IT         1         3,86         3,86           Software         Westher Staffon - XC         IT         1         1         1,82         1,818           Software         Westher Staffon - XC         IT         1         1,72         1,82         1,818           Software         American Staff			-	3,312	3,3/8		3,515
Software			T	-	-		-
Sethware   Weather Station - XC			П	-	-	9,366	-
Software         Zendesk-Member Senézes & DRS (Marketing)         F         17,477         17,826         18,183           Structural         Som in Euer Vallery - Historic Bidgrepoirs         Cross Country         15,362         -           Structural         Soth House - Siding         Compgound         -         -         -           Structural         Both House - Siding         Compgound         -         -         -         -           Structural         Both House - Siding         Compgound         -         -         -         -           Structural         Both Bould Funder (Funder)         Marking         -         -         -         -           Structural         Bodges Year?         Colf Course         -         -         -         -           Structural         Bidges Year?         Colf Course         - <th< td=""><td></td><td></td><td>IT</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>			IT	-	-	-	-
			IT	-	-	-	-
Structural   Sah House - Skirag   Scangground   Campground   Campgro			IT	17,477		18,183	18,547
Structural   Secrit Island Bridge @ Campground   Campgr	Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	-	15,362	-	-
Structural   Bidg Repair - Pump House   Bod Lounch-Concrete   Bod Lounch-Concrete   Bidg Repair - Pump House   Bidg Repair - Pump House   Bidge - Concrete/Handrials   No. Woods Pool-Bidg.   - 23.380   Structural   Bidges Year   Golf Course   - 3   - 3   - 3   Structural   Bidges Year   Golf Course   - 4   - 3   - 3   Structural   Bidges Year   Golf Course   - 4   - 3   - 3   Structural   Bidges Year   Golf Course   - 4   - 3   - 3   Structural   Bidges Year   Golf Course   - 4   - 4   - 3   Structural   Bidging - Carport - Structural Metal   Mointenance   - 4   - 4   - 5   Structural   Bidding - Carport - Structural Metal   Mointenance   - 4   - 4   - 5   Structural   Bidding - Carport - Structural Metal   Mointenance   - 4   - 4   - 5   Structural   Bidding - Carport - Structural Metal   Mointenance   - 4   - 4   - 5   Structural   Bidding - Freplace Maxomy - Interfor   Cross Country   - 4   - 4   - 5   Structural   Bidding - Freplace Maxomy - Interfor   Cross Country   - 4   - 4   - 5   Structural   Bidding - Freplace Maxomy - Potial (2)   - 5   Structural   Bidding - Interfor String   Cross Country   - 4   - 4   - 5   Structural   Bidding - Interfor String   Cross Country   - 4   - 5   - 5   Structural   Bidding - Interfor String   Cross Country   - 4   - 5   - 5   - 5   Structural   Bidding - Public Both Tile RR   Cross Country   - 7	Structural		Campground	-	-	-	-
Sunctural   Sort Lounch-Concrete   Marina   No.Woods Pool-Bidgs   23.88   Structural   Sirdge Year 1   Golf Course   - 23.88   Structural   Sirdges Year 2   Golf Course   - 2   23.88   Structural   Sirdges Year 3   Golf Course   - 2   23.88   Structural   Sirdges Year 3   Golf Course   - 2   23.88   Structural   Sirdges Year 3   Golf Course   - 2   23.88   Structural   Sirdges Year 3   Golf Course   - 2   23.88   Structural   Sirdges Year 3   Golf Course   - 2   23.88   Structural   Sirdges Year 3   Golf Course   - 2   23.88   Structural   Sirding - Corport - Structural Metal   Maintenance   - 2   23.88   Structural   Sirding - Fireplace Mosonry - Interior   Structural   Maintenance   - 2   24.85   Structural   Sirding - Fireplace Mosonry - Interior   Cross Country   - 3.86   Structural   Sirding - Fireplace Mosonry - Interior   Structural   Sirding - Fireplace Mosonry - Interior   2   2   2   Structural   Sirding - Fireplace Mosonry - Patrio (2)   - 2   2   Structural   Sirding - Fireplace Mosonry - Patrio (2)   - 3   2   2   Structural   Sirding - Fireplace Mosonry - Patrio (2)   - 4   2   2   Structural   Sirding - Fireplace Mosonry - Patrio (2)   - 4   2   2   Structural   Sirding - Fireplace Mosonry - Patrio (2)   - 4   2   2   Structural   Sirding - Fireplace Mosonry - Patrio (2)   - 4   2   Structural   Sirding - Fireplace Mosonry - Patrio (2)   - 4   2   Structural   Sirding - Fireplace Mosonry - Patrio (2)   - 4   2   Structural   Sirding - Sirding Mood & Metal   Fireplace   - 4   2   Structural   Sirding - Sirding Mood & Metal   Fireplace   - 4   2   Structural   Sirding - Sirding Mood & Metal   Fireplace   - 4   3   Structural   Sirding - Sirding Mood & Metal   Fireplace   - 4   3   Structural   Sirding - Sirding Mood & Metal   Fireplace   - 4   4   Structural   Sirding - Sirding Mood & Metal   Fireplace   - 4   4   Structural   Sirding - Sirding Mood & Metal   Fireplace   Fireplace   - 4   4   Structural   Sirding - Sirding Mood & Metal   Fireplace   Fireplace   Fireplace   Fireplace   Fireplace	Structural	Bear Island Bridge @ Campground	Campground	-	-	-	-
Structural   Stridge   Concrete   Handrolls   Structural   Stridge   Structural   Structur	Structural	Bldg Repair - Pump House	Marina	-	15,265	-	-
Structural   Strictural   Str	Structural	Boat Launch-Concrete	Marina	-	-	-	-
Structural         Bridges Year 2         Golf Course         -	Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	23,380	-
Structural   Bridges Year 3   Solit Course   Structural   Buildings - Carport - Structural   Buildings - Carport - Structural   Buildings - Carport Foundations/CMU wall   Maintenance   67,655   67,65	Structural	Bridges Year 1	Golf Course	-	-	-	-
Structural   Suilding - Carport - Structural Metal   Maintenance   - 69,656	Structural	Bridges Year 2	Golf Course	-	-	-	-
Structural         Building - Carport Foundations/CMU wall         Maintenance         69,656           Structural         Building - Fireplace Masonry - Interior         Cross Country         -         -           Structural         Building - Fireplace Masonry - Patho (2)         Cross Country         -         -           Structural         Building - Fireplaces - 3 - Repairs         Cross Country         -         4,622         -           Structural         Building - Interior Siding         Chalet House         7,516         -         -           Structural         Building - Interior Siding         Chalet House         7,516         -         -           Structural         Building - Interior Siding         Cross Country         -         -         -           Structural         Building - Public Bath Tile RR         Cross Country         -         -         -           Structural         Building - Sheet Rock R/R         Maintenance         -         -         -           Structural         Building - Siding Wood & Metal         Forestry         -         -         -           Structural         Building - Structural Stele         Building - Structural Stele - Expansion         The Lodge         -         -         -           Structural <td>Structural</td> <td>Bridges Year 3</td> <td>Golf Course</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Structural	Bridges Year 3	Golf Course	-	-	-	-
Structural         Building - Fireplace Masonry - Interior         Cross Country         -	Structural	Building - Carport - Structural Metal	Maintenance	-	-	-	-
Structural         Building - Fireplace Masonry - Patio (2)         Cross Country         - 4,622         - 2           Structural         Building - Fireplaces - 3 - Repairs         Cross Country         - 4,622         - 5           Structural         Building - Interior Siding         Chalet House         7,516         - 6           Structural         Building - Member Both Tile RR         Cross Country         - 6         - 6           Structural         Building - Subriag - Subriag - Subriag - Subriag - Subriag - Siding -	Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	69,656	-
Structural         Building - Fireplaces - 3 - Repairs         Cross Country         4,622         -           Structural         Building - Interior Sicing         Chalet House         7,516         -         -           Structural         Building - Member Bath Tile RR         Cross Country         -         -         -           Structural         Building - Public Bath Tile RR         Cross Country         -         -         -           Structural         Building - Sheet Rock R/R         Maintenance         -         -         -           Structural         Building - Siding Wood & Metal         Mointenance         -         -         -           Structural         Building - Structural Steel         Forestry         -         -         -           Structural         Building - Structural Steel Expansion         The Lodge         -         -           Structural         Building - Structural Steel Expansion         Maintenance         -         89,901           Structural         Building - Structural Steel Expansion         Cross Country         -         -         89,901           Structural         Building - Structural/Firish Carpentry         Mointenance         -         -         89,901           Structural         Building - Y	Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-	-
Structural         Building - Interior Siding         Chalet House         7,516         -         -           Structural         Building - Member Bath Tile RR         Cross Country         -         -         -           Structural         Building - Public Bath Tile RR         Cross Country         -         -         -           Structural         Building - Sibel Rock R/R         Maintenance         -         -         -           Structural         Building - Siding         Maintenance         -         -         -           Structural         Building - Siding Wood & Metal         Forestry         -         -         -           Structural         Building - Sitructural Steel         Forestry         -         -         -           Structural         Building - Structural Steel Expansion         The Lodge         -         -         -         -           Structural         Building - Structural Steel- Expansion         The Lodge         - <td>Structural</td> <td>Building - Fireplace Masonry - Patio (2)</td> <td>Cross Country</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	-	-	-	-
Structural         Building - Member Bath Tile RR         Cross Country         -         <	Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	4,622	-	-
Structural Building - Public Bath Tile RR Cross Country Haintenance Structural Building - Sheet Rock R/R Maintenance Building - Siding Maintenance Building - Siding Wood & Metal Building - Siding Wood & Metal Building - Structural Steel Structural Building - Structural Steel Building - Structural Steel Expansion The Lodge Building - Structural Steel- Expansion The Lodge The	Structural	Building - Interior Siding	Chalet House	7,516	-	-	-
Structural Building - Public Bath Tile RR Cross Country Haintenance Structural Building - Sheet Rock R/R Maintenance Building - Siding Maintenance Building - Siding Wood & Metal Building - Siding Wood & Metal Building - Structural Steel Structural Building - Structural Steel Building - Structural Steel Expansion The Lodge Building - Structural Steel- Expansion The Lodge The	Structural	Building - Member Bath Tile RR	Cross Country	-	-	_	_
Structural       Building - Sheet Rock R/R       Maintenance       -			Cross Country	-	-	_	_
Structural         Building - Siding         Maintenance         -		<u> </u>		-	-	_	_
StructuralBuilding - Siding Wood & MetalForestryStructuralBuilding - Structural SteelForestryStructuralBuilding - Structural Steel- ExpansionThe LodgeStructuralBuilding - Structural/Finish CarpentryMaintenance89,901StructuralBuilding - Trash Enclosure sidingCross Country7,482StructuralBuilding - Trash Enclosure slab/curbsCross CountryStructuralBuilding - Veh Strg - Foundations/CMU wallsMaintenance92,233StructuralBuilding - Veh Strg - SidingMaintenance39,485StructuralBuilding - Veh Strg - Structural MetalMaintenance186,950StructuralBuilding - Walls - Expansion/RemodelThe LodgeStructuralBuilding SidingGolf Course-40,495-		-		_	_	_	_
StructuralBuilding - Structural SteelForestryStructuralBuilding - Structural Steel- ExpansionThe LodgeStructuralBuilding - Structural/Finish CarpentryMaintenance89,901StructuralBuilding - Trash Enclosure sidingCross Country7,482StructuralBuilding - Trash Enclosure slab/curbsCross CountryStructuralBuilding - Veh Strg - Foundations/CMU wallsMaintenance92,233StructuralBuilding - Veh Strg - SidingMaintenance39,485StructuralBuilding - Veh Strg - Structural MetalMaintenance186,950StructuralBuilding - Walls - Expansion/RemodelThe LodgeStructuralBuilding SidingGolf Course-40,495-				_	_	_	_
StructuralBuilding - Structural Steel- ExpansionThe LodgeStructuralBuilding - Structural/Finish CarpentryMaintenance89,901StructuralBuilding - Trash Enclosure sidingCross Country7,482StructuralBuilding - Trash Enclosure slab/curbsCross CountryStructuralBuilding - Veh Strg - Foundations/CMU wallsMaintenance92,233StructuralBuilding - Veh Strg - SidingMaintenance39,485StructuralBuilding - Veh Strg - Structural MetalMaintenance186,950StructuralBuilding - Walls - Expansion/RemodelThe LodgeStructuralBuilding SidingGolf Course-40,495-			· ·	_	_	_	_
StructuralBuilding - Structural/Finish CarpentryMaintenance89,901StructuralBuilding - Trash Enclosure sidingCross Country7,482StructuralBuilding - Trash Enclosure slab/curbsCross CountryStructuralBuilding - Veh Strg - Foundations/CMU wallsMaintenance92,233StructuralBuilding - Veh Strg - SidingMaintenance39,485StructuralBuilding - Veh Strg - Structural MetalMaintenance186,950StructuralBuilding - Walls - Expansion/RemodelThe Lodge40,495-StructuralBuilding SidingGolf Course-40,495-		T		-	_	-	-
StructuralBuilding - Trash Enclosure sidingCross Country7,482-StructuralBuilding - Trash Enclosure slab/curbsCross CountryStructuralBuilding - Veh Strg - Foundations/CMU wallsMaintenance92,233StructuralBuilding - Veh Strg - SidingMaintenance39,485StructuralBuilding - Veh Strg - Structural MetalMaintenance186,950StructuralBuilding - Walls - Expansion/RemodelThe LodgeStructuralBuilding SidingGolf Course-40,495-			-	_	_	80 001	_
StructuralBuilding - Trash Enclosure slab/curbsCross CountryStructuralBuilding - Veh Strg - Foundations/CMU wallsMaintenance-92,233StructuralBuilding - Veh Strg - SidingMaintenance39,485StructuralBuilding - Veh Strg - Structural MetalMaintenance186,950StructuralBuilding - Walls - Expansion/RemodelThe Lodge40,495-StructuralBuilding SidingGolf Course-40,495-					-	57,701	
Structural         Building - Veh Strg - Foundations/CMU walls         Maintenance         -         -         92,233           Structural         Building - Veh Strg - Siding         Maintenance         -         -         39,485           Structural         Building - Veh Strg - Structural Metal         Maintenance         -         -         186,950           Structural         Building - Walls - Expansion/Remodel         The Lodge         -         -         -         -           Structural         Building Siding         Golf Course         -         40,495         -			*		-	-	-
Structural         Building - Veh Strg - Siding         Maintenance         - 39,485           Structural         Building - Veh Strg - Structural Metal         Maintenance         - 186,950           Structural         Building - Walls - Expansion/Remodel         The Lodge            Structural         Building Siding         Golf Course         40,495				-	-		-
Structural         Building - Veh Strg - Structural Metal         Maintenance         -         -         186,950           Structural         Building - Walls - Expansion/Remodel         The Lodge         -         -         -         -           Structural         Building Siding         Golf Course         -         40,495         -				-	-		-
Structural Building - Walls - Expansion/Remodel The Lodge Structural Building Siding Golf Course - 40,495 -				-	-		-
Structural Building Siding Golf Course - 40,495 -				-	-	186,950	-
		·		-	-	-	-
Structural   Building Siding   Marina		7 7		-		-	-
	Structural	Building Siding	Marina	-	-	-	-

30 Year Expenditure Repo			2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals		\$ (9,049,636)		
Category	Component Component	Location	Year21	Year22	Year23	Year24
Structural	Building Siding	Tennis Complex	-	-	-	-
Structural	Building -Siding	Cross Country	-	-	-	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.		-	-	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-	-	-
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top Shop		-	-	-
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	-	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	-	-	-	-
Structural	Building Siding Repairs - Supplemental	Tennis Complex	-	9,202	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	-	24,245
Structural	Cabanas Repairs - Supplemental	Tennis Complex	6,015	-	-	-
Structural	Campsite Electrical Pedestals -18-	Campground	-	-	56,114	-
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	-	-	-	-
Structural	Concrete	Equestrian Center	-	-	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	-	-	-	-
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-	-	-
Structural	Concrete Walks *	Northwoods	-	-	-	-
Structural	Courts Replace Quickstart	Tennis Complex	-	32,090	-	-
Structural	Culvert at Alder Entrance	Cross Country	-	-	-	-
Structural	Culvert at S. Building Corner	Cross Country	-	-	-	-
Structural	Day Camps - Turf & Fence - Pump House	Marina	-	_	-	-
Structural	Driving Range Building	Golf Complex	-	_	-	-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Maintenance	_	-	_	_
Structural	Equip Storage Sheds -2-	Tennis Complex	_	-	_	_
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops	_	_	-	_
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops	_	15,890	-	_
Structural	Golf Starter Gazebo	Golf Complex	_	-	_	_
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course		_	_	_
Structural	Guide Shack	Equestrian Center		_		_
Structural	Handrail Repairs	Tennis Complex		4,644		4,832
Structural	Handrails for ADA Ramp	Tennis Complex		4,044	_	4,032
Structural	Honeymoon Suite Bridge @ Campground			-	-	-
Structural	Horse Loading Dock	Campground Equestrian Center		-	-	-
				-	-	-
Structural	Kiosk	Marina		-	-	-
Structural	Metal Handrails	Cross Country	-	-	-	-
Structural	Metal Handrails	Marina	-	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	-	-	-	-
Structural	NW Bridge No.1 -Wk, - Repairs - Soft Costs	Northwoods	-	-	-	-
Structural	NW Bridge no.1 -Wk Replacement * Add No 2 Replacement at \$193k	Northwoods	-	-	-	-
Structural	NW Bridge No.2 - Wk Repairs - Soft Costs	Northwoods	-	-	-	-
Structural	NW Bridge-Wk ADA no. 2 Repair *	Northwoods	-	-	-	-
Structural	NW Bridge-WkADA no. 2 Upgrade *	Northwoods	-	-	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	-	-	-
Structural	Railing Repair*	Northwoods	2,996	-	-	-
Structural	Recreation Hut	Recreation	-	-	-	-
Structural	Restroom- Field -Wood-	Golf Course	-	-	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	-	-	-	51,089
Structural	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-	127,726
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	-	-	-

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30 Year Expenditure Repo	rt Inflation Rate:	2.00%	2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	_	\$ (9,049,636)		
Category	Component	Location	Year21	Year22	Year23	Year24
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	-	-	-
Structural	Rock Façade	Forestry	-	-	-	-
Structural	Ski Patrol Hut	Ski Area - Mtn Ops	-	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Structural	South - Rock retaining wall	Cross Country	-	-	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	-	-	-
Structural	Storage Building - Framing/Siding	The Lodge	-	-	-	-
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-	-	-
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	-	-
Structural	Storage Shed	Marina	-	-	-	-
Structural	Storage Shed #2	Marina	-	-	-	-
Structural	Storage Sheds Repairs	Marina	-	-	-	_
Structural	Tack Shed (7) R/R	Equestrian Center	-	-	-	_
Structural	Tack Shed Siding	Equestrian Center	-	-	-	_
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	5,042	-	_
Structural	Warming Hut improvements	Cross Country	-	-	_	_
Structural	Warming Hut Repair - Stain	Cross Country	14,267	-	-	15,140
Structural	Warming Hut Replacement -4-	Cross Country		_	_	-
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	-	_	_	_
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	_	3,803	_
Telephone	VOIP-Phone System	П	-	72,215	-	_
Televisions	TV Qty -3	Pizza	-	,	6,118	_
Tennis Court Component	Court Crack Repairs	Tennis Complex	9,601	9,793	9,989	10,189
Tennis Court Component	Court Resurf. 10-11	Tennis Complex		-	-	-
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	41,949	_	_	_
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	,, .,	_	43,585	_
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	41,778	_	-	_
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	28,149	_	_	_
Tennis Court Component	Courts Pract Overlay	Tennis Complex		_	_	_
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	_	_	_
Tennis Court Component	Courts Replace 10-11	Tennis Complex	133,336	_	_	_
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex		_	_	_
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	_	_	_
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	_	_	_
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex	-	_	_	_
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	_	_	_
Tennis Court Component	Pickleball Wind Screen	Tennis Complex	-	_	_	_
Tennis Court Component	Ralleymaster Backboard System - Court 3	Tennis Complex	10,487	_	_	_
Tennis Court Component	Ralleymaster Backboard System - Pickleball court	Tennis Complex		18,337	_	_
Tennis Court Component	Windscreens 1-11	Tennis Complex	_ 28,465	-	_	_
Tile	Bath House - RR Walls -Tile	Campground		_	_	
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	-	_	_	_
Tile	Outside Restrooms - Tile	Northwoods	_	_	_	_
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-			79,955
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-	_		
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails		-	6,193	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails	-	-	0,173	-
Trails	Trail - Alder Creek Trail - 7-12 kernader - Soft Costs  Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	-	-	-	-
Trails	Trail - Alder Creek Trail - 7-8 kepail - 3011 Costs  Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	-	_	- 54,819	
Trails	Trail - Alder Creek Trail - Campground to rjord - Construction  Trail - Alder Creek Trail Intersection with Skislope Stair - Construction	Trails		23,034	J4,017 -	-
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	- 22,582	23,034	-	-
ii Gilb	India - Aldo Grock India kemodel - Ijord Home kunge - Construction	II GIIS		-	-	-

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30 Year Expenditure Report			2041	2042	2043	2044
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,233,833) \$			
Category	Component	Location	Year21	Year22	Year23	Year24
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	-	-	-	-
Trails	Trail - Drifter Wall Remodel	Trails		6,144	-	-
Trails	Trail - E. Mustang Sally - Remodel	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	-	61,423	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails	38,410	-	-	-
Trails	Trail - E. Perimeter - Lausanne	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	-	-	-	-
Trails	Trail - E. Perimeter - near Muhlbach	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	-	7,836	-	-
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	-	-	-	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-	-	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	-	31,283	-	-
Trails	Trail - Equestrian - Trails Repairs	Trails	7,467	-	7,769	-
Trails	Trail - Everest Repair	Trails	-	-	6,267	-
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	4,603	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-	-	-	-
Trails	Trail - Hawks Peak Trail Repair	Trails	21,021	-	-	-
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	-	-	-	-
Trails	Trail - Hidden Gem Repair	Trails	-	-	15,667	-
Trails	Trail - Hillside Trail Repair	Trails	-	30,713	-	-
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails	-	-	-	-
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	-	-	-	-
Trails	Trail - Nature Loop - Bridge Repair	Trails	30,236	30,841	31,458	32,087
Trails	Trail - Nature Loop - Bridge Replacement	Trails	-	-	-	-
Trails	Trail - Nature Loop - Construction	Trails	-	-	-	-
Trails	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-	-
Trails	Trail - Nature Loop - Maintenance	Trails	-	7,684	-	7,994
Trails	Trail - Nature Loop - Soft Costs	Trails	-	-	-	-
Trails	Trail - Prosser Creek Crossing - East	Trails	-	-	-	-
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	-	-	32,888	-
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails	-	-	-	-
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails	180,639	-	-	-
Trails	Trail - Teton Way Trailhead remodel	Trails	-	-	-	-
Trails	Trail - Tiwinot Repair	Trails	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	-	230,412	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	-	-	-
Trails	Trail - Upper Mother Lode Repair	Trails	-	-	-	-
Trails	Trail - W. Mustang Sally - Remodel	Trails	-	-	-	-
Trails	Trail - West Euer Valley	Trails	-	76,800	-	-
Trails	Trail - Whoop it Up remodel	Trails		-	62,644	-
Trails	Trail - Whoop it Up remodel - Softcosts	Trails		-	-	-
Trails	Trail - XC - Miller Time	Cross Country	-	20,650	-	-
Trails	Trail Repair	Trails	29,769	30,364	30,972	31,591
Uniforms	Uniforms - Jackets	Cross Country		25,066	-	
Uniforms	Uniforms - Pants	Cross Country	-		20,652	_
Uniforms	Uniforms - Shirts	Cross Country	-	_	10,687	_
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	12,360	_		_
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops	67,169	_	_	_
OT III OTT IS	ротабот заског моотнаят орзуна встоот	on 7 aca - Mill Ops	. 37,107	-	-	-

ADA ADA CASP ADA CASP ADA	A CASp Improvements - Golf Course - Phs 1 - Yr 1 2019 A CASp Improvements - Marina - Phs 1 - Yr 1 2019 A CASp Improvements - The Lodge - Phs 1 - Yr 1 2019 A Lift - Elevator A Lift Repair - Elevator ding - Concrete ADA Ramps and Handrails Sp Improvements Year 1 (2019) Sp Improvements Year 2 (2020) Sp Improvements Year 3 (2021) Sp Improvements Year 4 (2022) ADA Ramp RR - TI - RRF - Dev - Yr 1 2019 Indicap Lift -1- Indicap Lift -1-	Z.00%  Totals  Location  Golf Course  Marina  The Lodge  Northwoods  Northwoods  Forestry  Administration  Administration  Administration  Administration  Ski Area - Mtn Ops  Northwoods  No.Woods Pool-Bldg.	Tahoe Donner 2045 \$ (10,903,170) Year25	2046	2047 \$ (6.838,368) \$ Year27 - - - - - - -	2048 \$ (9,367,045) Year28 - - - - - - - -
Fiscal Year Beginning: 01/01/ Category Comp ADA ADA ADA CADA ADA ADA ADA ADA ADA ADA	omponent A CASp Improvements - Golf Course - Phs 1 - Yr 1 2019 A CASp Improvements - Marina - Phs 1 - Yr 1 2019 A CASp Improvements - The Lodge - Phs 1 - Yr 1 2019 A Lift - Elevator A Lift Repair - Elevator ding - Concrete ADA Ramps and Handrails Sp Improvements Year 1 (2019) Sp Improvements Year 2 (2020) Sp Improvements Year 3 (2021) Sp Improvements Year 3 (2021) Sp Improvements Year 4 (2022) ADA Ramp RR - TI - RRF - Dev - Yr 1 2019 Indicap Lift -1- Indicap Lift -1-	Totals  Location  Golf Course  Marina  The Lodge  Northwoods  Northwoods  Forestry  Administration  Administration  Administration  Ski Area - Mtn Ops  Northwoods	2045 \$ (10,903,170) Year25 - - - -	2046 \$ (9,720,772)	\$ (6,838,368) \$	\$ (9,367,045)
Fiscal Year Beginning: 01/01/1 Category Comp ADA ADA ADA CADA ADA ADA ADA ADA ADA ADA	omponent A CASp Improvements - Golf Course - Phs 1 - Yr 1 2019 A CASp Improvements - Marina - Phs 1 - Yr 1 2019 A CASp Improvements - The Lodge - Phs 1 - Yr 1 2019 A Lift - Elevator A Lift Repair - Elevator ding - Concrete ADA Ramps and Handrails Sp Improvements Year 1 (2019) Sp Improvements Year 2 (2020) Sp Improvements Year 3 (2021) Sp Improvements Year 3 (2021) Sp Improvements Year 4 (2022) ADA Ramp RR - TI - RRF - Dev - Yr 1 2019 Indicap Lift -1- Indicap Lift -1-	Totals  Location  Golf Course  Marina  The Lodge  Northwoods  Northwoods  Forestry  Administration  Administration  Administration  Ski Area - Mtn Ops  Northwoods	\$ (10,903,170) Year25 - - - -	\$ (9,720,772)	\$ (6,838,368) \$	\$ (9,367,045)
Category         Comp           ADA         ADA C           ADA         ADA C           ADA         ADA C           ADA         ADA L           ADA         ADA L           ADA         Buildin           ADA         CASp           ADA         CASp           ADA         CASp           ADA         CASp           ADA         CASp           ADA         DSL AI           ADA         Ext RR           ADA         Handi           ADA         Handi           ADA         Main L           ADA         Main L           ADA         Main L           ADA         Reserver	A CASp Improvements - Golf Course - Phs 1 - Yr 1 2019 A CASp Improvements - Marina - Phs 1 - Yr 1 2019 A CASp Improvements - The Lodge - Phs 1 - Yr 1 2019 A Lift - Elevator A Lift Repair - Elevator ding - Concrete ADA Ramps and Handrails Sp Improvements Year 1 (2019) Sp Improvements Year 2 (2020) Sp Improvements Year 3 (2021) Sp Improvements Year 4 (2022) ADA Ramp RR - TI - RRF - Dev - Yr 1 2019 Indicap Lift -1- Indicap Lift -1-	Location Golf Course Marina The Lodge Northwoods Northwoods Forestry Administration Administration Administration Administration Ski Area - Mtn Ops Northwoods	Year25			
ADA         ADA C           ADA         ADA C           ADA         ADA C           ADA         ADA L           ADA         ADA L           ADA         Buildin           ADA         CASp           ADA         CASp           ADA         CASp           ADA         CASp           ADA         DSL AI           ADA         Ext RR           ADA         Handi           ADA         Handi           ADA         Main L           ADA         Main L           ADA         Main L           ADA         Reserver	A CASp Improvements - Golf Course - Phs 1 - Yr 1 2019  A CASp Improvements - Marina - Phs 1 - Yr 1 2019  A CASp Improvements - The Lodge - Phs 1 - Yr 1 2019  A Lift - Elevator  A Lift Repair - Elevator  ding - Concrete ADA Ramps and Handrails  Sp Improvements Year 1 (2019)  Sp Improvements Year 2 (2020)  Sp Improvements Year 3 (2021)  Sp Improvements Year 4 (2022)  ADA Ramp  RR - TI - RRF - Dev - Yr 1 2019  ndicap Lift -1-  ndicap Lift -1-	Golf Course Marina The Lodge Northwoods Northwoods Forestry Administration Administration Administration Administration Ski Area - Mtn Ops Northwoods	= - - - -	Year26	Year27	Year28
ADA         ADA O           ADA         ADA O           ADA         ADA D           ADA         ADA L           ADA         ADA L           ADA         Buildin           ADA         CASp           ADA         CASp           ADA         CASp           ADA         CASp           ADA         DSL AI           ADA         Ext RR           ADA         Handin           ADA         Main L           ADA         Main L           Administrative         Reservent	A CASp Improvements - Marina - Phs 1 - Yr 1 2019 A CASp Improvements - The Lodge - Phs 1 - Yr 1 2019 A Lift - Elevator A Lift Repair - Elevator ding - Concrete ADA Ramps and Handrails Sp Improvements Year 1 (2019) Sp Improvements Year 2 (2020) Sp Improvements Year 3 (2021) Sp Improvements Year 4 (2022) ADA Ramp RR - TI - RRF - Dev - Yr 1 2019 ndicap Lift -1-	Marina The Lodge Northwoods Northwoods Forestry Administration Administration Administration Administration Ski Area - Mtn Ops Northwoods		-	- - - - - - - -	- - - - - - -
ADA         ADA C           ADA         ADA L           ADA         ADA L           ADA         Buildin           ADA         CASp           ADA         CASp           ADA         CASp           ADA         CASp           ADA         DSL AI           ADA         Ext RR           ADA         Handin           ADA         Handin           ADA         Main L           ADA         Main L           ADA         Reserver	A CASp Improvements - The Lodge - Phs 1 - Yr 1 2019  A Lift - Elevator  A Lift Repair - Elevator  ding - Concrete ADA Ramps and Handrails  Sp Improvements Year 1 (2019)  Sp Improvements Year 2 (2020)  Sp Improvements Year 3 (2021)  Sp Improvements Year 4 (2022)  ADA Ramp  RR - TI - RRF - Dev - Yr 1 2019  ndicap Lift -1-  ndicap Lift -1-	The Lodge Northwoods Northwoods Forestry Administration Administration Administration Administration Ski Area - Mtn Ops Northwoods		- - - - - - - -	- - - - - - -	- - - - - -
ADA         ADA L           ADA         ADA L           ADA         Buildin           ADA         CASp           ADA         CASp           ADA         CASp           ADA         CASp           ADA         CASp           ADA         DSL AI           ADA         Ext RR           ADA         Handi           ADA         Handi           ADA         Main L           ADA         Administrative           Reserve	A Lift - Elevator  A Lift Repair - Elevator  ding - Concrete ADA Ramps and Handrails  Sp Improvements Year 1 (2019)  Sp Improvements Year 2 (2020)  Sp Improvements Year 3 (2021)  Sp Improvements Year 4 (2022)  ADA Ramp  RR - TI - RRF - Dev - Yr 1 2019  ndicap Lift -1-  ndicap Lift -1-	Northwoods Northwoods Forestry Administration Administration Administration Administration Ski Area - Mtn Ops Northwoods	3,243 	- - - - - - -	- - - - - -	- - - - -
ADA         ADA L           ADA         Buildin           ADA         CASp           ADA         CASp           ADA         CASp           ADA         CASp           ADA         DSL AI           ADA         Ext RR           ADA         Handi           ADA         Handi           ADA         Main L           ADA         Main L           ADA         Reserve	A Lift Repair - Elevator ding - Concrete ADA Ramps and Handrails Sp Improvements Year 1 (2019) Sp Improvements Year 2 (2020) Sp Improvements Year 3 (2021) Sp Improvements Year 4 (2022) ADA Ramp RR - TI - RRF - Dev - Yr 1 2019 adicap Lift -1- adicap Lift -1-	Northwoods Forestry Administration Administration Administration Administration Administration Ski Area - Mtn Ops Northwoods	3,243 	- - - - -	- - - - -	- - - -
ADA         Buildin           ADA         CASp           ADA         CASp           ADA         CASp           ADA         CASp           ADA         DSL AI           ADA         Ext RR           ADA         Handi           ADA         Handi           ADA         Main L           ADA         Main L           ADA         Reserve	ding - Concrete ADA Ramps and Handrails Sp Improvements Year 1 (2019) Sp Improvements Year 2 (2020) Sp Improvements Year 3 (2021) Sp Improvements Year 4 (2022) ADA Ramp RR - TI - RRF - Dev - Yr 1 2019 Indicap Lift -1- Indicap Lift -1-	Forestry Administration Administration Administration Administration Administration Ski Area - Mtn Ops Northwoods	3,243    	- - - - -	- - - -	- - - -
ADA         CASp           ADA         CASp           ADA         CASp           ADA         CASp           ADA         DSL AI           ADA         Ext RR           ADA         Handi           ADA         Handi           ADA         Main L           ADA         Main L           ADA         Reserve	Sp Improvements Year 1 (2019) Sp Improvements Year 2 (2020) Sp Improvements Year 3 (2021) Sp Improvements Year 4 (2022) ADA Ramp RR - TI - RRF - Dev - Yr 1 2019 Indicap Lift -1- Indicap Lift -1-	Administration Administration Administration Administration Ski Area - Mtn Ops Northwoods		- - - -	- - - -	- - -
ADA         CASp           ADA         CASp           ADA         CASp           ADA         CASp           ADA         DSL AE           ADA         Ext RR           ADA         Handi           ADA         Handi           ADA         Main L           ADA         Main L           Administrative         Reserve	Sp Improvements Year 1 (2019) Sp Improvements Year 2 (2020) Sp Improvements Year 3 (2021) Sp Improvements Year 4 (2022) ADA Ramp RR - TI - RRF - Dev - Yr 1 2019 Indicap Lift -1- Indicap Lift -1-	Administration Administration Administration Administration Ski Area - Mtn Ops Northwoods		- - - -	- - -	
ADA         CASp           ADA         CASp           ADA         CASp           ADA         DSL AI           ADA         Ext RR           ADA         Handi           ADA         Handi           ADA         Main L           ADA         Main L           Administrative         Reserve	Sp Improvements Year 2 (2020) Sp Improvements Year 3 (2021) Sp Improvements Year 4 (2022) ADA Ramp RR - TI - RRF - Dev - Yr 1 2019 Indicap Lift -1- Indicap Lift -1-	Administration Administration Administration Ski Area - Mtn Ops Northwoods		- - -	- - -	-
ADA         CASp           ADA         CASp           ADA         DSL AI           ADA         Ext RR           ADA         Handi           ADA         Handi           ADA         Main L           ADA         Reserv           Administrative         Reserv	Sp Improvements Year 3 (2021) Sp Improvements Year 4 (2022) ADA Ramp RR - TI - RRF - Dev - Yr 1 2019 Indicap Lift -1- Indicap Lift -1-	Administration Administration Ski Area - Mtn Ops Northwoods	- - - - -	- - -	-	-
ADA         CASp           ADA         DSL AI           ADA         Ext RR           ADA         Handi           ADA         Handi           ADA         Main L           ADA         Reserv           Administrative         Reserv	Sp Improvements Year 4 (2022) ADA Ramp RR - TI - RRF - Dev - Yr 1 2019 adicap Lift -1- adicap Lift -1-	Administration Ski Area - Mtn Ops Northwoods	- - - -	-	-	
ADA         DSL AI           ADA         Ext RR           ADA         Handi           ADA         Handi           ADA         Main L           ADA         Reserv	ADA Ramp RR - TI - RRF - Dev - Yr 1 2019 ndicap Lift -1- ndicap Lift -1-	Ski Area - Mtn Ops Northwoods	_ _ _	-		_
ADA         Ext RR           ADA         Handi           ADA         Handi           ADA         Main L           ADA         Reserv	RR - TI - RRF - Dev - Yr 1 2019 ndicap Lift -1- ndicap Lift -1-	Northwoods			_	_
ADA Handi ADA Handi ADA Main L Administrative Reserv	ndicap Lift -1-		_	_	_	_
ADA Handi ADA Main L Administrative Reserv	ndicap Lift -1-	110.1100as i oorbiag.	_	_		_
ADA Main L Administrative Reserv	·	Trout Creek POOLSPA		-	-	11,527
Administrative Reserv	in Loage Deck & ADA Kamp Resoluce	Ski Area - Mtn Ops		-	-	198,890
	erve Overhead Allocation	· ·		129,569	132,160	134,803
Administrative Reserv		Capital Projects	_			
	erve Payroll Allocation	Capital Projects	219,841	224,237	228,722	233,297
	Dliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café		11,521	-	-
	oliance - ATM	Trout Creek BLDG		4,519	-	-
		Cross Country	_	-	5,055	-
**		The Lodge	_	4,845	-	-
		The Lodge	_	-	-	-
	·	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
**		The Lodge	3,856	-	-	-
	Dliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	13,767	-	-	-
		The Lodge	11,899	-	-	-
***	oliance - Convection Oven - Repairs	The Lodge	8,149	-	-	-
		Alder Creek Café	12,000	-	-	-
Appliances Applia	pliance - Deep Fryer (2) - Food trailer	Food Trailer	_	-	10,157	-
Appliances Applia	pliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Appliances Applia	pliance - Exhaust Hoods -3-	The Lodge	_	-	-	-
Appliances Applia	oliance - Flat Top Griddle - Food Trailer	Food Trailer	_	-	5,078	-
Appliances Applia	pliance - Fryer - Gas -2-	The Lodge	12,634	-	-	-
Appliances Applia	oliance - Fryer - Vulcan (1)	Alder Creek Café	6,487	-	-	-
Appliances Applia	pliance - Griddle - Counter Unit - Gas	The Lodge	-	-	-	-
Appliances Applia	oliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Appliances Applia	oliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	_	-	-	-
Appliances Applia	oliance - Ice Cream Freezer	The Lodge	_	3,323	-	-
Appliances Applia	pliance - Ice machine	Trout Creek BLDG	_	8,270	-	-
Appliances Applia	oliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	7,218	-
Appliances Applia	oliance - Ice Maker	Alder Creek Café	5,831	-	-	-
		Golf Complex		_	_	_
		The Lodge	_	5,727	_	-
	Diance - Kegerator	Marina	_	-,	_	-
		The Lodge	_	5,366	_	_
		Ski Area - Mtn Ops - Winter Food-Beverage	_	-	5,766	_
	5 7	Pizza		_	-	3,439
		Alder Creek Café		-	-	
				-	-	-
		The Lodge		-	- 000	-
		Ski Area - Mtn Ops - Winter Food-Beverage Ski Area - Mtn Ops - Winter Food-Beverage		-	8,028	5,493

			_			
			Tahoe Donner A			
30 Year Expenditure Report	Inflation Rate		2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170) \$			
Category	Component	Location	Year25	Year26	Year27	Year28
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge		4,484	-	-
Appliances	Appliance - Range: motor rebuild	The Lodge	3,249	3,314	3,380	3,447
Appliances	Appliance - Refigeration - Pastry Case	Alder Creek Café	4,075	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	_	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	_	-	-	-
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	7,659	-	7,968	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	7,809	-	8,124	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in Dbl Oven	The Lodge		-	25,453	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge		-	8,486	-
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge		-	-	-
Appliances	Appliance - Slicer	Marina	3,744	-	-	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	_	-	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	_	-	-	-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	9,730	-	-	-
Appliances	Appliance - Steam Tables (Deferred from '19 but only costs \$1k)	Ski Area - Mtn Ops - Winter Food-Beverage		7,609	_	_
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage		-	_	16,911
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	4,078	-	_	_
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	4,865	-	_	_
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	4,054	_	_	_
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	10,140	_	_	_
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	22,807		_	_
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café		_		
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	_			
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	3,322	_	3,457	
		-		3,421	3,437	_
Appliances	Appliance - Warming Drawer	The Lodge Ski Area - Mtn Ops		3,421	-	-
Appliances	Appliance - Washer and Dryer	·		-	-	-
Appliances	Appliance - Washer/Dryer	Marina Alalan Carati Carti		-	-	-
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	6,487	-	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	6,487	-	-	-
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	6,487	-	-	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Alder Creek Café		-	5,061	-
Appliances	Appliance Wash-Dry	Campground		-	-	-
Appliances	Appliances	Chalet House	_	6,654	-	-
Appliances	Appliances - Kitchen	Forestry	_	-	-	-
Appliances	Appliances -Snack Shop	The Lodge		-	-	-
Appliances	Char Broiler- Wolf	Pizza		-	-	-
Appliances	Cold Box Sandwch Prp - Large and Small	Pizza		-	-	-
Appliances	Cold Box Sandwch Prp - Medium	Pizza		-	-	-
Appliances	Freezer - Reach In	Pizza	-	-	-	-
Appliances	Fryer - Gas -2-	Pizza	-	6,564	-	-
Appliances	Ice Cream-Freezer	Pizza	-	-	-	-
Appliances	Ice Machine	Pizza	5,838	-	-	-
Appliances	Ice Machine-Manitowoc Spa-160	Marina	_	-	-	-
Appliances	Ice Maker	Tennis Complex	_	-	-	-
Appliances	Ice Maker - Manitowoc IY-0524A	Marina	_	-	-	-
Appliances	Icemaker	Campground	_	-	5,070	-
Appliances	Kegerator - 4 Tap	Pizza		-	-	_
Appliances	Lift Top Freezer	Marina	3,243	_	_	_
Appliances	Pizza Oven Conveyor #1	Pizza		_	_	_
Appliances	Pizza Oven Conveyor #2	Pizza	_			•
Applial ICes	1 IZZU OVEN CONVEYOR #Z	I IZZU		-	-	-

			Tahoe Donne	r Association		
30 Year Expenditure Rep	ort Inflation Rate	e: 2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)	\$ (9,720,772)	\$ (6,838,368)	\$ (9,367,045)
Category	Component	Location	Year25	Year26	Year27	Year28
Appliances	Pizza Oven Conveyor #3	Pizza	-	-	-	-
Appliances	Portable Fryer Filtration System	Pizza	-	-	-	5,381
Appliances	Range	Marina	-	-	-	-
Appliances	Range Convection Oven	Pizza	-	-	-	-
Appliances	Range-Wolf 10 Burner	Pizza	-	-	-	-
Appliances	Refrigeration Walk-In- Replace	Pizza	-	33,308	-	-
Appliances	Refrigerator - Back Bar -Reach - In	Pizza	-	-	-	-
Appliances	Refrigerator- Upright - Reach In	Pizza	-	-	-	-
Appliances	Steam Jacketed Kettle	Pizza	-	-	-	-
Appliances	Warming Cabinet	Pizza	3,284	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	-	9,270	-	-
Artwork/Accessories	Artwork/Decoration	Pizza	-	3,335	-	-
Artwork/Accessories	Holiday Decorations	Administration	-	5,149	-	-
Artwork/Accessories	Mural	Pizza	-	-	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	-	3,325	-	-
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex		-	-	-
Asphalt/Paving	Access Road Repair	Tennis Complex		-	_	-
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	16,270	-	_	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	40,541	-	_	_
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country		-	_	_
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	97,647	_	_	_
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	140,703	_	-	_
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	25,945	_	26,993	_
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country		3,468	-	3,608
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course		-	_	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course		_	_	_
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	12,434	_	_	13,195
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	18,759	19,134	19,516	19,907
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	-	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House		_	_	_
Asphalt/Paving	Asphalt Driveway seal	Chalet House		4,225	_	_
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	17,845	18,202	18,566	18,937
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry		-	-	-
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG		_	_	_
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance		_	_	_
Asphalt/Paving	Boat Strg. Overlay	General Maintenance		_	_	_
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	16,389	_	_	_
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	10,507		4,999	
Asphalt/Paving	Boat StrgAcs Rd Overlay	General Maintenance		_	-,,,,	
Asphalt/Paving	Boat StrgRemove-Repl	General Maintenance			_	189,304
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops	<del></del>	-	-	8,085
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	13,639	-	14,190	-
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	13,037	3,301	14,170	3,434
				3,301	-	J, <del>4</del> J4
Asphalt/Paving	Campground - Asphalt Remove-Repl  Campground - Asphalt Overlay	Camparound	<del></del> -	-	-	-
Asphalt/Paving		Campground	<del>-</del>	-	-	-
Asphalt/Paving	Concrete Curb Repairs 2020 cells	Trout Creek BLDG Trout Creek BLDG	<del>-</del>	-	-	-
Asphalt/Paving	Concrete Curb Repairs - 2020 only		<del>-</del>	-	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	<del>-</del>	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods		-	-	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG		-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	_	\$ (9,720,772)		
Category	Component	Location	Year25	Year26	Year27	Year28
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	_	-	-	-
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	41,330	42,156	43,000	43,860
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops	-	-	-	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	-	108,340	_	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	-	11,585	-	12,053
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops	-	-	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops	-	-	-	-
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	27,999	-	29,131	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops	-	-	-	-
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	-	7,643	-	-
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	-	8,846	-	-
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex	22,140	-	23,035	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	26,387	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	3,957	-	-
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R	Golf Course	-	-	-	-
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no.17 R-R	Golf Course	-	-	-	-
Asphalt/Paving	GC Paths no. 15 - no. 18 - no. 10 R-R	Golf Course	-	-	-	-
Asphalt/Paving	GC Paths no. 4 - no. 5 - no. 6 R-R	Golf Course	-	-	-	-
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R	Golf Course	-	-	-	-
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R	Golf Course	-	-	_	-
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course	-	59,378	-	-
Asphalt/Paving	GC Pking Overlay	Golf Complex	-	-	_	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-	-	-	-
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	-	3,301	_	3,434
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	-	-	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	13,882	-	_	-
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	-	10,024	-	-
Asphalt/Paving	Glacier Way Prkg Overlay	Trails	-	-	_	-
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	-	_	-
Asphalt/Paving	Glacier Way Prkg R-R Softcosts	Trails	-	-	_	-
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails	-	4,780	-	-
Asphalt/Paving	Mailbox Cluster Improvement -Bollards	General Maintenance	-	-	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	-	-	-	-
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	8,277	8,442	8,611	8,783
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	166,149	-	-	-
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	-	12,707	-	-
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	-	-	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	25,672	-
Asphalt/Paving	Marina Asphalt Repairs	Marina	8,242	8,407	8,575	8,747
Asphalt/Paving	Marina Pkg Overlay	Marina	-	-	-	-
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	-	-	-
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	-	13,702	-	14,255
Asphalt/Paving	Marina Pkg-Stripe	Marina	3,238	-	3,369	-
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina		-	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	3,243	-	3,374	-
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	8,116	8,279	8,444	8,613
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	8,242	8,407	8,575	8,747
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	-	-	-
			-			

				Tahaa Dann	er Association		
30 Year Expenditure Report		Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21		Totals		) \$ (9,720,772)		
Category	Component		Location	Year25	Year26	Year27	Year28
Asphalt/Paving	NWDS Prking Overlay *		Northwoods	111,700		-	-
Asphalt/Paving	NWDS Prking Seal-Stripe		Northwoods	19,176		19,950	20,349
Asphalt/Paving	NWDS Prking Stripe		Northwoods		8,932	-	20,047
Asphalt/Paving	NWDS Trash Relocation *		Northwoods		-	_	_
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay		Campground		_	_	_
Asphalt/Paving	Postal Sites R-R - 4 locations		General Maintenance				
Asphalt/Paving	Postal Sites Overlay - 4 locations		General Maintenance				_
Asphalt/Paving	Postal Sites Seal - 4 locations		General Maintenance		-	7,844	-
Asphalt/Paving	Speed Bumps		Northwoods	3,243	-	7,044	-
Asphalt/Paving			rout Creek BLDG	3,243		-	-
Asphalt/Paving	Speed Bumps Tappis Appes Rd Retting Soci String		ennis Complex	3,240	-	-	-
	Tennis Access Rd Parking - Seal -Stripe		•		-	-	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay		ennis Complex	- 10.446	-	-	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe		ennis Complex	19,460	-	-	-
Asphalt/Paving	Tennis Comp Wikwys Overlay Courts 1,2,3		ennis Complex		-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,		ennis Complex		-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9		ennis Complex		-	-	-
Asphalt/Paving	Tennis Comp Wlkwys R-R		ennis Complex	-	-	-	-
Asphalt/Paving	Top Shop Overlay		ski Area - Mtn Ops - Top Shop		-	-	-
Asphalt/Paving	Top Shop Remove-Replace	S	Ski Area - Mtn Ops - Top Shop		-	-	-
Asphalt/Paving	Top Shop Seal		ski Area - Mtn Ops - Top Shop		-	3,374	-
Asphalt/Paving	Trout Creek Overlay	Т	rout Creek BLDG		-	-	-
Asphalt/Paving	Trout Creek Seal-Stripe	Т	rout Creek BLDG	30,835	31,452	32,081	32,723
Asphalt/Paving	Trout Creek Stripe	Т	rout Creek BLDG		9,594	-	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	В	Bikeworks		-	5,055	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	В	Bikeworks	4,858	-	5,055	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	В	Bikeworks		4,955	-	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	В	Bikeworks		-	33,697	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	В	Bikeworks	32,389	-	33,698	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	В	Bikeworks	-	33,037	-	-
Bike Equipment	Fatbikes - 6	В	Bikeworks	-	7,717	-	-
Boat Components	Boat - Rescue - Hull	4	Marina	5,087	-	-	-
Boat Components	Boat - Rescue Motor	Λ	Marina		-	-	-
Boat Components	Kayak Racks	٨	Marina		-	20,220	-
Boat Components	Kayaks-One Man (2)	٨	Marina	3,941	-	-	-
Boat Components	Kayaks-One Man (2)	Λ	Marina		-	-	-
Boat Components	Kayaks-One Man (2)	٨	Marina		-	4,119	-
Boat Components	Kayaks-One Man (2)		Marina		4,010	_	-
Boat Components	Kayaks-One Man (2)		Marina		4,019	-	-
Boat Components	Kayaks-Two Man (2)		Marina	4,693		_	4,980
Boat Components	Kayaks-Two Man (2)		Marina		4,732	_	-
Boat Components	Kayaks-Two Man (2)		Marina	4,643		_	4,928
Boat Components	Paddle Boards-Racks		Marina	-,,,,,	_	14,425	-,720
Boat Components	Paddleboat-Four Man (2)		Marina		_	14,425	_
Boat Components	Paddleboat-Two Man		Marina		-	-	-
	Paddleboat-Two Man				-	-	-
Boat Components			Marina Marina		-	-	-
Boat Components	Paddleboat-Two Man		Marina		-	-	-
Boat Components	Paddleboat-Two Man		Marina 		-	-	-
Boat Components	Sailboat-Getaway Hull		Marina	14,433	-	-	-
Boat Components	Sailboat-Getaway Rig		Marina		-	-	-
Boat Components	Sailboat-Wave Hull (2)		Marina	22,703	-	-	-
Boat Components	Sailboat-Wave Rigs (2)		Marina	-	-	-	-

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20 V		Leffert as Date.	Tahoe Donner		00.47	00.40
30 Year Expenditure Report	03/03/03	Inflation Rate: 2.00%  Totals	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21 Component	Location	\$ (10,903,170)			
Category Boat Components	Component Stand up Paddleboards (24)	Marina	Year25	Year26 46,539	Year27	Year28
Boat Components	SUP Paddles	Marina		5,798	-	-
Boat Components	Windsurfer (2)	Marina		3,/70	4,869	-
Boat Components	Windsurfer (2)	Marina	4,688	-	4,007	-
Boat Components	Windsurfer Rigs	Marina	3,341	-	3,476	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza			3,470	_
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham	The Lodge	13,038	-	-	-
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	9,718		_	_
Cabinets/Build-Ins	Banquet Seating - Opinistery - Great Room	Cross Country		-	-	-
Cabinets/Build-Ins		The Lodge		-	-	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in Bar Backbar Cabinets	_		-	-	-
		Ski Area - Mtn Ops - Winter Food-Beverage		-	9 / / /	-
Cabinets/Build-Ins Cabinets/Build-Ins	Bar - Mahogany Bar built in cabinets	The Lodge  Cross Country		-	8,664	-
			4,865	-	-	-
Cabinets/Build-Ins	Bar Counter- 24	Pizza		-	-	-
Cabinets/Build-Ins	Bar Countertops	Cross Country		-	-	-
Cabinets/Build-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabintery	Pizza		-	-	-
Cabinets/Build-Ins	Benches - Storage	Trout Creek BLDG		-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail		-	-	8,562
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry		-	-	-
Cabinets/Build-Ins	Building Cabinetry	Marina	16,217	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country		-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops		-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country		-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge		-	-	-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge		-	-	-
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG		-	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country		-	-	-
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	8,108	-	-	-
Cabinets/Build-Ins	Café Countertops	Alder Creek Café		-	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country		-	-	-
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country		-	-	-
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex		-	-	-
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex		-	-	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry		-	-	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop		-	-	-
Cabinets/Build-Ins	Front Desk	Trout Creek BLDG		-	-	-
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex		-	-	-
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country		-	-	-
Cabinets/Build-Ins	Reception area Countertops	Cross Country		-	-	-
Cabinets/Build-Ins	Reception area cabinets	Cross Country	8,108	-	-	-
Cabinets/Build-Ins	Rental - Boot racks	Cross Country		-	-	-
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops		-	-	-
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops		-	-	-
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	8,098	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country		-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops		-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country		-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops		-	-	-
Cabinets/Build-Ins	Service Station Cabinet	Pizza	-	-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)			
Category	Component	Location	Year25	Year26	Year27	Year28
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area - Mtn Ops - Rental-Retail	-	-	-	9,296
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	-	_	_	-
Cabinets/Build-Ins	Slatwall - Retail	Ski Area - Mtn Ops	-	_	_	_
Cabinets/Build-Ins	Tune room cabinets	Cross Country	-	_	_	-
Cabinets/Build-Ins	Tune room countertops	Cross Country	-	-	-	-
Communication	ACAC - Int and Ext Speakers	IT	-	-	-	_
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	-	-	-	-
Communication	Base Stations -7-	Administration	-	-	-	-
Communication	Handheld Radios -4-	Administration	-	-	-	-
Communication	Handheld Radios -4-	Administration	-	6,383	-	_
Communication	Mobile Radios -4-	Administration	-	-	-	-
Communication	POS Terminals- Outdoor Scanners	IT	12,532	-	-	_
Communication	Public Address Sys.	Golf Complex	-	-	7,972	-
Communication	Radio Batteries	Administration	3,534	_	-	-
Communication	Radio Equipment -4-	Administration		_	_	-
Communication	Radio Equipment -4-	Administration	-	_	_	6,884
Communication	Radio Equipment -4-	Administration	-	_	6,781	-
Communication	Radio Equipment -4-	Administration	-	6,616	-	_
Communication	Radio Equipment -4-	Administration	-	-	_	_
Communication	Radio Equipment -4-	Administration	-	_	_	_
Communication	Radio Equipment -4-	Administration	-	_	_	_
Communication	Radio Equipment -4-	Administration	6,519	_	_	_
Communication	Radio Equipment -4-	Administration		_	_	_
Communication	Radio Equipment -4-	Administration	-	_	_	_
Communication	Radio Repeater- FCC - ACAC	Administration	-	_	_	_
Communication	Radio Repeater- FCC - DSL	Administration	-	_	_	-
Communication	Telephone System	The Lodge	7,852	_	_	_
Communication	VMWare Maintenance	IT	-	_	_	17,407
Computers	AC Compressor Replc	IT .	-	_	_	-
Computers	AC Unit - Servers	IT	-	_	13,940	_
Computers	ACAC - Security System Cameras(25)	IT .	-	_	17,103	_
Computers	ACAC -Sound System Amps (3)	IT	- 5,676	_	_	_
Computers	Acctg Sftwr - Solomon	IT .		-	_	_
Computers	Amenity Security Cameras	IT	-	-	_	30,915
Computers	AV System - Projector - Prolite (4)	IT	32,047	-	_	-
Computers	Board of Directors Computers - Ipads	IT	5,180	-	-	5,497
Computers	Desktop Printers -10-	IT	-	-	5,390	_
Computers	EZ Texting - Marketing	IT	9,942	10,141	10,343	10,550
Computers	F+B Hardware	IT	11,406	_	· -	_
Computers	F+B Software- Aloha	IT	-	107,515	-	-
Computers	Fiber Optic Install -Amenity	IT	-	49,568	_	_
Computers	Fiber Optic Leases	IT	78,279	79,844	81,441	83,070
Computers	Forestry - Defensible Space Workstations	IT	-	_	4,716	_
Computers	Gasboy - Maintenance Software License	ІТ	3,243	3,308	3,374	3,442
Computers	Golf Module- 4 tees -DNR-	ІТ		-	-	10,708
Computers	Infoneige/Lumiplan - Website	IT	3,243	3,308	3,374	3,442
Computers	Laptop & Printer - Risk & ASO	IT	-	-	-	3,434
Computers	Laptop & Software - XC Manager	IT	-	-	-	3,949
Computers	Laptop for GM Assistant	IT	-	-	_	-
Computers	Laptop for Marketing Workstation	IT	3,261			3,461
Computers	Network Attached Storage	IT		11,876	_	-
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			Tahoe Donner	Association		
30 Year Expenditure Rep	oort Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)	\$ (9,720,772)	\$ (6,838,368)	\$ (9,367,045)
Category	Component	Location	Year25	Year26	Year27	Year28
Computers	Ntwrk Softwr- AntiVirus	IT	5,703	5,817	5,933	6,052
Computers	Plotter/Scanner-ASO	IT	-	-	-	-
Computers	Plotter-Accessories - Forestry	IT	-	-	-	-
Computers	POS Equip- ID-Pass Equip (4)	IT	-	-	18,671	-
Computers	POS Hardware	IT	-	-	7,269	-
Computers	POS Sftwr- Resort POS - RTP	IT	-	-	-	-
Computers	POS Terminal	IT	-	-	19,127	-
Computers	POS Terminal - Aloha	IT	3,278	-	-	-
Computers	POS Terminal- Hardware	IT	-	-	22,038	-
Computers	POS Terminals- Hardware	IT	-	30,369	-	-
Computers	POS(1) Aloha	IT	3,646	3,719	3,793	3,869
Computers	RTP Systems(2) Hardware and Software	IT	12,973	13,233	13,497	13,767
Computers	Security System-Loss Prevention	IT	-	-	-	-
Computers	Server- Hardware - A	IT	9,776	-	-	-
Computers	Server- Hardware - B	IT	-	-	10,123	-
Computers	Server- Hardware - C	IT	-	9,924	-	-
Computers	Server- Hardware - D	IT	-	10,244	-	-
Computers	Service Microsoft 365 license	IT	83,775	85,450	87,159	88,903
Computers	Storage Area Network (SAN) Hardware	IT	-	-	33,484	-
Computers	Timeclocks - Paychex - Lease - SAAS	IT	41,138	41,961	42,800	43,656
Computers	UPS Units- Network	IT	11,395	11,623	11,855	12,093
Computers	UPS Units- Server	IT	-	-	3,390	-
Computers	UPS Units- Workstation	IT	_	-	5,783	-
Computers	VOIP-Core Networking	IT	-	-	-	77,455
Computers	VOIP-Remote Networking	IT	_	-	62,281	-
Computers	Website Framework	IT	-	-	-	52,921
Computers	Wireless Infrastructure	IT	_	49,523	-	-
Computers	Workgroup MFC- PO-P-M	IT	3,652	-	-	-
Computers	Workgroup Printer- NWDS	IT	3,854	-	-	-
Computers	Workstations - Managerial	IT	23,257	-	-	-
Computers	Workstations- Communics.	IT	15,488	-	16,114	-
Computers	Workstations- Laptop (A)	IT	5,523	-	-	5,861
Computers	Workstations- Laptop (B)	IT	_	5,561	-	-
Computers	Workstations- Managers	IT	40,735	-	-	-
Computers	Workstations- Managers (A)	IT		-	42,417	-
Computers	Workstations- Managers (B)	IT	_	43,613	-	-
Computers	Workstations- Managers (C)	IT		-	-	45,017
Concrete	Concrete Repairs	The Lodge	_	-	-	-
Concrete	Concrete Stairs & Flat work	Marina		-	-	-
Concrete	Concrete Walk - Loading Dock	The Lodge		-	-	-
Concrete	Outside Restrooms - Concrete	Northwoods		-	-	-
Concrete	Structural Concrete	Forestry	-	-	-	-
Decks	Bocce Court Paver Ext 4 th Court	Recreation	-	-	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country		-	-	-
Decks	Building - Deck - Repair	Cross Country		14,042	-	-
Decks	Building - Deck - Replace	Cross Country		-	126,377	-
Decks	Building - Deck above garage	Chalet House		-	-	-
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.		-	-	-
Decks	Deck - Guard Railing Steel	The Lodge		-	-	15,693
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.		24,729	-	-

			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate	e: 2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)	\$ (9,720,772) \$	(6,838,368)	\$ (9,367,045
Category	Component	Location	Year25	Year26	Year27	Year28
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	-	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	-	-	-	-
Decks	Deck - Pavers - Repairs	The Lodge	13,078	-	13,606	-
Decks	Deck - Wood	The Lodge	-	-	-	-
Decks	Deck Repl Tennis Dck	Tennis Complex	-	-	-	-
Decks	Deck Stairs - Steel	The Lodge		-	-	22,847
Decks	Deck-Trex - Replace	Marina	-	-	-	43,022
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	289,458	-	-
Decks	Deck-BBQ - Repair	Tennis Complex		-	13,497	-
Decks	Deck-Pavers Repair	Northwoods	11,470	11,699	11,933	12,172
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods		-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	8,922	9,100	9,282	9,468
Decks	DSL Deck Replacement	Ski Area - Mtn Ops	- 0,722	7,100	7,202	7,400
Decks	Lap Pool Pavers	Trout Creek POOLSPA		_	_	_
Decks	NW Bridge No 1 -Tennis -Wk, Upgrade	Northwoods		-	-	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA		-	-	26,476
Decks	Rec Pool Pavers	Trout Creek POOLSPA		-		20,470
			<del></del>	-		-
Decks	Wooden Deck @ Boathouse	Marina	<del></del>	-	16,872	-
Decks	Yurt Deck	Ski Area - Mtn Ops		-	-	-
Docks	Dock- Fishing 40x7	Marina		-	-	-
Docks	Dock- Floating Boat	Marina		-	-	
Docks	Dock Repairs	Marina	10,021	10,221	10,426	10,634
Docks	Swim Platform	Marina	-	8,483	-	-
Docks	Swim Platform Repairs	Marina		3,319	-	-
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center		-	-	37,446
Doors/Hardware	Bath House - Doors	Campground		-	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Ops		-	-	-
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga. (Grey) & (1) Garage Door Openers - Phs 2	Forestry		-	-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 1	Forestry	<u> </u>	-	-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 2	Forestry	-	-	-	-
Doors/Hardware	Building - Door Hardware	Cross Country	-	-	-	-
Doors/Hardware	Building - Doors	Chalet House	8,171	-	-	-
Doors/Hardware	Building - Doors	Maintenance	-	-	-	-
Doors/Hardware	Building - Ext Doors	Cross Country	-	-	50,551	-
Doors/Hardware	Building - Ext Rear Café Double Door (Kawneer, #22 Charcoal)	Cross Country	-	-	-	-
Doors/Hardware	Building - Ext Rental Double Door (Kawneer, #22 Charcoal)	Cross Country	-	-	-	-
Doors/Hardware	Building - Ext Side Club Room & Locker Room Single Door (Kawneer, #22 Charcoal)	Cross Country	-	_	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House		-	-	_
Doors/Hardware	Building - Int Doors	Cross Country		_	_	
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance		-	-	_
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance		_	_	_
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.		_	_	
Doors/Hardware	Building Doors	Golf Course		_	_	_
Doors/Hardware	Building Doors	Marina	12,325	-	-	-
Doors/Hardware			12,323	-	-	-
	Building Doors	Ski Area - Mtn Ops - Top Shop		-	-	-
Doors/Hardware	Building Doors	Tennis Complex	16,217	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	<u> </u>	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge		-	-	-
Doors/Hardware	Building Doors - Interior	The Lodge	-	-	37,303	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	<u> </u>	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-

			Tahoe Donner	Association		
30 Year Expenditure Repo	rt Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)	\$ (9,720,772)	\$ (6,838,368)	\$ (9,367,045)
Category	Component	Location	Year25	Year26	Year27	Year28
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	-	-	-	-
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	-	33,222	_	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	_	-
Doors/Hardware	Building Doors- Interior	Trout Creek BLDG	-	11,628	_	-
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	-	-	_	-
Doors/Hardware	Door Hardware & Locks	Golf Course	-	-	_	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country	-	-	_	-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	-	13,288	_	_
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods	-	-	_	_
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods	-	_	_	_
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	_	_	_	_
Doors/Hardware	DSL Bldg Doors- Ext Dwn -14-	Ski Area - Mtn Ops	-	_	_	_
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops	=		94,104	_
Doors/Hardware	DSL Bldg Doors-Interior	Ski Area - Mtn Ops	=	_	74,104	_
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods	-	-	-	-
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	-	-	-	-
Doors/Hardware	Pro Shop Interior Doors - 5 -		-	-	-	-
		Golf Complex	-	-	-	-
Doors/Hardware	Restrooms - Gymside Doors  Restrooms - Poolside Doors	Trout Creek BLDG	=	-	-	-
Doors/Hardware		Trout Creek BLDG	-	6,654	-	-
Doors/Hardware	Retail Cage Doors (2)	Cross Country	- 10.550	-	-	8,594
Doors/Hardware	Roll Up Doors - 2 Maint, Building / Ceiling Insulation	Maintenance	19,552	-	-	-
Doors/Hardware	Server Room Door	Northwoods	-	-	-	-
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-	6,654	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	4,228	-
Drainage	Maint. Yd Storm Drain/Grading	Maintenance	-	-	-	172,380
Drainage	Storm Drain Infiltration Gallery	The Lodge	49,035	-	-	-
Drainage	Storm Drain System	The Lodge	183,502	-	-	-
Drainage	Stormwater Drain System Repairs	The Lodge	_	19,057	-	-
Electrical	Bath House - Lighting	Campground	-	-	-	-
Electrical	Building - Electrical	Chalet House	-	-	-	-
Electrical	Building - Electrical	Forestry	_	-	-	-
Electrical	Building - Electrical	Maintenance	-	-	-	-
Electrical	Building - Electrical - Light Fixtures	Maintenance	_	-	-	-
Electrical	Building - Electrical Upgrade	Maintenance	_	-	-	-
Electrical	Building - Lighting	Chalet House	-	-	-	-
Electrical	Building - Lighting	Forestry	_	-	-	-
Electrical	Building - Lighting - Exterior	Cross Country	_	-	-	-
Electrical	Building - Lighting - general Interior	Cross Country	-	-	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	-	-	-	-
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	-	-	-	-
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	-	-	-	-
Electrical	Building - Telephone System	Cross Country	-	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	-	-	-	-
Electrical	Building Lighting	Golf Course	-	-	-	-
Electrical	Building Lighting	Marina	16,217	-	-	-
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Electrical	Building Lighting	Tennis Complex	-	-	-	-
Electrical	Building Lighting	Trout Creek BLDG	-	-	_	_
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance	8,108	-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	=	-	_	_
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			Tahoe Donner	Association		
30 Year Expenditure Repor	t Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)	\$ (9,720,772)	\$ (6,838,368)	\$ (9,367,045)
Category	Component	Location	Year25	Year26	Year27	Year28
Electrical	Cart Storage Elc Upg	Golf Course	-	-	-	-
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops	-	-	-	-
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	-	-	-	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	-	-	-	-
Electrical	Eagle Rk Control Panel-LwVIt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Electrical	Electrical	The Lodge	509,923	-	-	-
Electrical	Electrical - Building/Main Panel	Campground	16,217	-	-	-
Electrical	Electrical - RV Sites	Campground	-	-	-	-
Electrical	Electrical Major Improvement *	Northwoods	-	-	_	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	107,608	_	-
Electrical	Electrical Repair*	Northwoods	-	-	_	_
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Maintenance	-	_	_	103,425
Electrical	Electrical System Upgrade	Marina	4,184	_	_	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	,	_	_	179,659
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Shop	-	_	_	-
Electrical	Electrical Upgrade: Ansul System	Pizza	-	_	_	_
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	11,014	_	_
Electrical	Fans Explosion Prf -3-	Golf Course	-	-	_	_
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops		_	_	_
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-			
Electrical	Generator - Transfer Switch	Maintenance	-	_	_	_
Electrical	Heat Tape	Cross Country	-	-	-	-
Electrical	Inside Restrooms - Electrical	Northwoods	-	-	-	-
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	-	-	-	-
Electrical	Interior Lighting-Fans	Northwoods	-	-	-	-
Electrical	Lighting - Emergency	The Lodge	-	-	-	-
Electrical			-	-	-	-
Electrical	Lighting - Exterior building	The Lodge	-	-	-	-
Electrical	Lighting - Interior	The Lodge	-	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	-	-	-	-
	Outdoor Lights - Parking/Bullards Outside Restrooms - Electrical	Cross Country	-	-	-	-
Electrical	Outside Restrooms - Electrical Outside Restrooms - Electrical Fixtures	Northwoods  Northwoods	-	-	-	-
Electrical Electrical		Northwoods	-	-	-	-
Electrical	Parking Lot Lighting *		-	-	-	-
	Parking Lot Post Lamps -10-	Trout Creek BLDG	-	-	-	-
Electrical	Pedestal Lighting	Campground	-	- 12.102	-	-
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	-	13,103	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	-	-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	-	54,898	-	-
Electrical	Snowbird Control Panel Iw vIt	Ski Area - Mtn Ops - Lift Maintenance		-	-	40,460
Electrical	Solar Photovoltaic System	Cross Country	42,736	-	-	-
Electrical	Solar Photovoltaic System	Marina	-	39,369	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	11,165	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	5,384	-	-
Electrical	Weather Station - DHS	II	-	3,500	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	-	-	-	-
Electronics	Amenity -TIVO TV controllers	II	3,243	-	-	-
Electronics	Amenity TV's	IT	-	36,390	-	-
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	5,676	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	-	-	4,596	-

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				Tahoe Donner	Association		
30 Year Expenditure Repo	ort	Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21		Totals	\$ (10,903,170)			
Category	Component		Location	Year25	Year26	Year27	Year28
Electronics	AV Systems Amenities - Alder Room & Gathering Room		IT	24,325	-	-	-
Electronics	AV Systems Amenities - Meadow Room		IT		-	17,875	-
Electronics	DHSKI TVs - 16		IT	_	-	-	-
Electronics	Digital Menus - DHSki 2 - ACC' 1		IT		-	-	-
Electronics	Digital Signage - TV's		IT	_	-	34,477	-
Electronics	Eagle Rock Com Line		Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Electronics	Event Sound & Communication Equipment		Recreation	_	-	-	-
Electronics	LED Display		Ski Area - Mtn Ops		10,871	-	-
Electronics	Lodge 52in TVSound System		IT		12,533	-	-
Electronics	Lodge TVs		IT		-	_	_
Electronics	Maintenance Work Order-M+		IT		_	-	_
Electronics	Outdoor Movie Projection Set		Recreation	29,358	-	_	_
Electronics	PA - Sound System - Marina		IT		-	3,560	_
Electronics	POS Equip- Ticket Printers		IT	8,793	_	-	_
Electronics	POS Hardware and Software		IT		_	_	14,044
Electronics	Race Equipment - Wireless Timing System		Cross Country		_	_	-
Electronics	Sound System Portable - Bose L1 Model II System		Ski Area - Mtn Ops		_	_	_
Electronics	Speakers - Interior		The Lodge		_		_
Electronics	Timing Display Board		Ski Area - Mtn Ops	<del></del> [			_
Electronics	Timing Equipment race		Ski Area - Mtn Ops			25,120	_
Electronics	VOIP-Physical Phones		IT		_	23,120	_
Electronics	Weather Station - Marina		IT		_		_
Elevators	Elevator		The Lodge	 89,637	-	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs		Equestrian Center		-	22,537	-
Equestrian Component	Arena Drag		Equestrian Center		-	22,337	-
	Barn- Paddock Covers -16		·		-	-	-
Equestrian Component Equestrian Component	English Tack		Equestrian Center Equestrian Center		-	-	-
	-		·		275 170	-	-
Equestrian Component Equestrian Component	Equestrian Relocation and re-design  Feeders -40-		Equestrian Center	4,001	275,168	-	-
			Equestrian Center	4,001	-	-	-
Equestrian Component	Horse Jumps		Equestrian Center		-	-	-
Equestrian Component	Horse Trailer		Equestrian Center		-	- 0.004	-
Equestrian Component	Horses Yr 1		Equestrian Center		-	9,804	-
Equestrian Component	Horses Yr 2		Equestrian Center	9,423	-	-	10,000
Equestrian Component	Horses Yr 3		Equestrian Center		9,612	-	-
Equestrian Component	Paddock Sets - 12 -		Equestrian Center		-	21,572	-
Equestrian Component	Paddock Sets - 4 -		Equestrian Center		-	-	-
Equestrian Component	Round Pen and Paddocks Footing		Equestrian Center	4,938	-	-	5,241
Equestrian Component	Signage - Amenity		Equestrian Center		-	-	6,928
Equestrian Component	Stall Mats		Equestrian Center		-	5,215	-
Equestrian Component	Western Tack		Equestrian Center	21,176	-	-	-
Equipment	4x4 S/S - Ranger Crew utility vehicle		Trails		-	-	-
Equipment	4x4 S/S - Summer attachments		Trails		-	-	-
Equipment	4x4 S/S - Winter attachments		Cross Country		-	-	-
Equipment	Air Compressor Relocation: Fire Spsn		Northwoods		3,297	-	-
Equipment	Alder Cr Mailbox Cluster Replacement		General Maintenance		-	-	-
Equipment	ATM Machine		Northwoods	4,849	-	-	-
Equipment	ATM Machine		The Lodge	4,849	-	-	-
Equipment	ATV Polaris -2010 Ranger		Trails		23,984	-	-
Equipment	ATV Trailer		Trails		-	-	-
Equipment	Bath House - Fixtures		Campground		-	-	-
Equipment	Bear Box - Dog Valet Stations		Recreation	-	-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)		\$ (6,838,368)	\$ (9,367,045)
Category	Component	Location	Year25	Year26	Year27	Year28
Equipment	Bear Boxes	Golf Complex	-	-	4,740	-
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina	-	-	-	-
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops	-	-	-	-
Equipment	Cargo Net-Snow Play	Snowplay	3,259	-	-	-
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	8,893	9,071	9,252	9,437
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Equipment	Contrllr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	18,022	-	-	19,125
Equipment	Contrllr- Chem Spas	Trout Creek POOLSPA	-	4,837	-	-
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift Maintenance	-	281,650	-	-
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	-	-	25,329	-
Equipment	Dance Floor	The Lodge	-	-	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	68,895
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops	-	-	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	-	34,601	-	-
Equipment	Forklift Attachment - Loader	Maintenance	7,318	-	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	-	-	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	-	-	-	-
Equipment	Fuel Tanks - "Soft Costs"	Maintenance	-	78,051	-	-
Equipment	Generator	Northwoods	-	-	-	-
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	-	-
Equipment	Generator-Honda - 4500 WATT	Maintenance	-	-	-	-
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	-	-
Equipment	Generator-Emergency	Maintenance	-	-	-	-
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	-	-	-	-
Equipment	Hoist - Overhead	Maintenance	-	-	-	6,213
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop	-	-	4,409	-
Equipment	Holder wheeled Snowblower	Maintenance	196,220	-	-	-
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	_	-	-	-
Equipment	Honda Snow Thrower	Maintenance	_	-	6,079	-
Equipment	Honda Snow Thrower	Northwoods	_	-	-	-
Equipment	Honda Snow Thrower #1	Maintenance	-	5,955	-	-
Equipment	Honda Snow Thrower #2	Maintenance	_	-	-	-
Equipment	Honda Snow Thrower #3	Maintenance	-	-	-	-
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Maintenance	-	-	6,103	-
Equipment	Hydraulic Press	Maintenance	-	-	7,761	-
Equipment	Industrial Shelving	Maintenance	-	-	-	-
Equipment	Inflatables - WIBIT	Marina	3,259	-	3,391	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	_	-	13,397	-
Equipment	Laminator and supplies - Marketing	Administration	-	-	-	-
Equipment	Lift - hydraulic	The Lodge	-	-	-	-
Equipment	Lobster Ball Machine	Tennis Complex	-	-	-	-
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	-	6,272	-
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	4,976	5,075	5,177	5,280
Equipment	Modular Staging	Recreation	-	-	-	-
Equipment	Network Wiring - Amenity Fiber	IT	_	-	17,114	-

			Tahoe Donne			
30 Year Expenditure Rep			2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals		\$ (9,720,772)		
Category	Component	Location	Year25	Year26	Year27	Year28
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance		-	-	-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance		-	-	-
Equipment	Oil Storage Compartm	Maintenance		-	-	-
Equipment	Paper Shredder-Replc	Administration	3,243	-	-	-
Equipment	Parts Washer	Ski Area - Mtn Ops - Top Shop		10,805	-	-
Equipment	Parts Washer - Standup	Maintenance		-	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Mtn Ops - Top Shop		-	-	7,155
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance		-	-	-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance		-	-	40,701
Equipment	Popcorn-Cotton Candy machine	Recreation		-	-	-
Equipment	Portable Generators Honda 2000(2)	Recreation		-	-	4,244
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance		-	-	-
Equipment	Pressure Washer w-assecs	Maintenance	-	-	-	-
Equipment	Puller Set - Snap On	Maintenance	-	-	-	-
Equipment	Rental Ski Rack - Rolling	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG		67,931	-	-
Equipment	RPM Tech - Loader Snowblower HE 150	Maintenance	-	-	-	-
Equipment	Sand Blaster	Maintenance		-	-	-
Equipment	Sand Cleaner - H Barber	Marina		-	-	-
Equipment	\$canner-Engine SnpOn -4-	Maintenance		-	-	-
Equipment	Security Cameras - Includes License	IT	11,293	11,519	11,750	11,985
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance		-	-	_
Equipment	Skidsteer - CAT 2013 HE80	Maintenance		_	-	_
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance		_	_	_
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance		3,324	-	_
Equipment	Skidsteer - Sweeper 60	Maintenance		-	_	_
Equipment	Skidsteer - Trencher	Maintenance		_	_	_
Equipment	Sprayer-Paint	Maintenance	6,811	_	_	_
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	- 0,011	6,654		
Equipment	Storage Containers 20' - (5)	Recreation	<del></del>	0,004		
Equipment	Storage Freight Containers - Painting	Maintenance		_	_	_
	Storage Shed	Trout Creek BLDG		-	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance		-	-	-
Equipment		it it	4,913	-	-	- E 212
Equipment	Summer Ops (6) I-Pads - Risk	II Maintenann an	4,713	-	-	5,213
Equipment	Swensen Spreader	Maintenance		-	-	-
Equipment	Table Safe CC Processing - 10 units	11		-	-	-
Equipment	Table Safe CC Processing - 4 units	II		-	-	14,606
Equipment	Tire Balancer-Top Shop	Maintenance	-	-	-	11,777
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance		-	12,769	-
Equipment	Tire Chains Ldr no. HE101	Maintenance		9,950	-	10,352
Equipment	Tire Chains Ldr no. HE102	Maintenance	12,953	-	13,476	-
Equipment	Tire Changing Machine-Top Shop	Maintenance		-	-	14,798
Equipment	Tires - Loaders and Skid Steer	Maintenance		-	25,340	-
Equipment	Tool - Air Compressor	Maintenance		-	-	6,583
Equipment	Tool - Arc/Tig Welder	Maintenance		-	-	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance		-	-	-
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance		-	-	-
Equipment	Tool - Drill Press	Maintenance		-	-	-
Equipment	Tool - Electric Jackhammer	Maintenance		-	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	-	-	-
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-	-

				er Association		
30 Year Expenditure Report		Inflation Rate: 2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals		) \$ (9,720,772)		
Category	Component	Location	Year25	Year26	Year27	Year28
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	-	-
Equipment	Tool Inventory	Maintenance		3,311	-	3,445
Equipment	Tool Inventory - Marina	Marina	-	-	3,434	-
Equipment	Tool Inventory - Trails	Trails	-	5,311	-	5,525
Equipment	Tool -Sander Belt-Disk	Maintenance	-	-	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	6,616	-	-
Equipment	Tools - Chainsaw/Generator	Trails		3,320	-	-
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops		-	8,815	-
Equipment	Toro Dingo - Auger/Bit ~ Moved to Forestry fr Trails	Forestry		-	-	-
Equipment	Toro Dingo - Compaction plate ~ Moved to Forestry fr Trails	Forestry	-	-	-	-
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry	-	-	-	-
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry		-	-	-
Equipment	Toro Dingo - Tiller ~ Moved to Forestry fr Trails	Forestry		-	-	-
Equipment	Toro Dingo TX 525 W/ Bucket ~ Moved to Forestry fr Trails	Forestry		-	-	-
Equipment	Toro Workman (1) used	Campground		-	-	-
Equipment	Toro Workman (2) used from Golf	Equestrian Center	-	16,629	-	-
Equipment	Toro Workman HDX-D 2019	Equestrian Center	-	-	-	-
Equipment	Trailer - Event Furniture Storage	Recreation		-	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation		-	8,373	-
Equipment	Trailer - Toro Dingo	Trails	-	-	-	-
Equipment	Trailer-Flatbed Small Black	Maintenance		-	-	-
Equipment	Trash Receptacles - Int	Northwoods		-	-	-
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance		6,687	-	-
Equipment	Vehicle Lift	Maintenance	-	-	-	-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance		-	-	_
Equipment	Water Tank & Sprayer	Trails		-	-	3,450
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rental-Retail		13,258	-	-
Equipment	Welder- Constant Speed	Ski Area - Mtn Ops - Top Shop		_	11,810	_
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top Shop		-	-	_
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rental-Retail		88,537	_	_
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Retail		-	_	_
Equipment	Workbenches	Ski Area - Mtn Ops - Top Shop		_	3.391	_
Equipment	Workstation & (5) I-Pads - Risk	IT	4,913	_	-	5,213
Equipment	XC Season Pass Scanner	IT	6,616		_	7,021
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG		_	27,604	- ,021
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG	32,458		27,004	
Exercise Equipment	Exercise Equipment - Ellipticals w/180 (w/ tv screen) -2-	Trout Creek BLDG	52,430	_	_	22,860
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG	24,627	-	-	22,000
· ·	· · ·			-	-	24.240
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG Trout Creek BLDG	22,869	-	-	24,269 10,608
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-			-	-	10,606
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG		-	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG	22,398		-	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	15,000		-	-
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	3,571	-		-
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	-	-	3,706	-
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	-	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG		-	48,252	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG		-	-	5,927
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	-	18,517	-	-
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	-	-	-	-
Exercise Equipment	Exercise Equipment - Treadmills -4- Will have 5 total	Trout Creek BLDG	-	-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Rep	ort Inflation Rate	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170) \$	(9,720,772)	\$ (6,838,368)	\$ (9,367,045)
Category	Component	Location	Year25	Year26	Year27	Year28
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	10,608	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	-	-	-	22,047
Exercise Equipment	Smith Rack	Trout Creek BLDG	-	-	-	-
Exercise Equipment	TRX Equipment	Trout Creek BLDG	-	-	-	3,445
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-	-
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	-	-	-	-
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	_	_	-
Fencing	Divider Net Skirts	Tennis Complex	-	_	6,784	-
Fencing	Divider Net Skirts Supplemental	Tennis Complex	3,246	_	_	-
Fencing	Divider netting and hardware	Tennis Complex		_	_	-
Fencing	Divider netting and hardware Supplemental	Tennis Complex	-	_	_	-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	-	_	_	-
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	- 8,411	_	_	_
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	,	_	_	_
Fencing	Fence	Trout Creek BLDG	-	_	_	_
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	_	_	_
Fencing	Fence Courts 10-11	Tennis Complex	-	_	_	_
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	_	_	_
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	_	_	_
Fencing	Fence Courts Pickleball	Tennis Complex	=			_
Fencing	Fence Courts sides 1-2-3	Tennis Complex	=			_
Fencing	Fence Courts sides 4-5-6	Tennis Complex	-			_
Fencing	Fence Courts sides 7-8-9	Tennis Complex	=	_	_	_
Fencing	Fence Dumpster Encl	Tennis Complex	-			_
Fencing	Fence Perim Repairs	Tennis Complex	- 7,996	8,156	8,319	8,486
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	- 7,770	0,130	0,517	-
Fencing	Fence Repair	Golf Course	=	16,541		_
Fencing	Fence Repairs	Trout Creek BLDG	- 41,035	10,541	42,693	-
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	- 41,000	_	42,075	_
Fencing	Fence Replacement	Golf Course	-	-	-	-
Fencing	Fence-Dumpster Encl.	Campground	-	-	-	-
Fencing	Fence-Storage Area	Golf Course	-	-	-	-
Fencing	Fencing - repair	Cross Country	- 17,766	18,121	18,484	18,853
Fencing	Fencing - Split rail - perimeter replace	Cross Country  Cross Country	- 17,766	19,919	-	10,033
Fencing	Fencing - Spirituri - Perinterer replace	Maintenance	- 15,763	-	16,400	-
		Marina	3,241	3,305	3,371	3,439
Fencing	Fencing- Repairs Fencing- Replace	Maintenance	- 3,241	3,303	3,371	3,437
Fencing			-	-	-	-
Fencing	Fencing- Replace  Gate	Marina Trout Creek BLDG	-	-	-	-
Fencing			-	-	-	-
Fencing	Gate next to Dumpster	Marina	-	-	-	-
Fencing	Holding Pen	Equestrian Center	-	-	- 4 400	-
Fencing	Logo Event Fencing	Cross Country	-	-	4,402	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	- 107.000	-	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	107,028	- 0.070	- 0.507	
Fencing	Perimeter Fencing repair	Equestrian Center	8,206	8,370	8,537	8,708
Fencing	Round Pen	Equestrian Center	-	13,244	-	-
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops	-	-	-	-
Fencing	Snowplay Fencing	Snowplay	-	-	-	-
Fencing	Storage Container Fencing Repairs	Cross Country	-	-	3,382	-
Fencing	Wildland Perimeter Fencing	Trails	-	-	-	-

			Tahoe Donner	Association		
30 Year Expenditure Report		Inflation Rate: 2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)		\$ (6,838,368)	\$ (9,367,045)
Category	Component	Location	Year25	Year26	Year27	Year28
Fencing	Wildland Perimeter Fencing Repair	Trails	3,284	3,350	3,417	3,485
Fencing	Windscreen Fencing	Trout Creek BLDG		-	-	-
Fire Systems	Fire Protection System	The Lodge		-	-	-
Fire Systems	Fire Protection System	The Lodge	95,064	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge		-	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops		-	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops		-	-	6,897
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	5,217	-	-	-
Fire Systems	NWDS Fire System	Northwoods		-	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country		-	-	-
Flooring	Bath House - Floor Refinish	Campground		-	-	-
Flooring	Bathroom Floor Refinish	Marina		5,770	-	-
Flooring	Building - Carpet	Chalet House		16,640	-	-
Flooring	Building - Carpet	Cross Country		-	42,126	-
Flooring	Building - Entryway Tile	Cross Country		-	-	-
Flooring	Building - Flooring - Vinyl	Forestry		-	-	-
Flooring	Building - Flooring Epoxy	Maintenance		-	17,079	-
Flooring	Building - Kitchen Epoxy	Alder Creek Café	-	-	-	-
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops	-	-	-	-
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops	-	-	-	-
Flooring	Building - Restrooms Flooring	Cross Country	-	-	-	-
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	-	-	-	-
Flooring	Building Floors - Tile	Marina	11,017	-	-	-
Flooring	Building Linoleum	Golf Course	-	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	-	-	-	-
Flooring	Carpet - Dining Room	The Lodge	15,281	-	-	-
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	14,874	-	-	-
Flooring	Carpet - Porch	The Lodge		-	-	-
Flooring	Carpet Admin-Risk	Northwoods		-	9,554	-
Flooring	Carpet Common Area	Northwoods		-	37,576	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods		-	26,570	-
Flooring	Carpet Meadow meeting Room	Northwoods	5,512	-	-	-
Flooring	Carpet Pass-MIS Offs	Northwoods		-	-	-
Flooring	Carpet Runners	Northwoods	4,279	-	-	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	8,176	-	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex		_	_	-
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops		_	110,579	_
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	84,314	_	-	_
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops		-	_	_
Flooring	Flooring - Aerobic Room	Trout Creek BLDG		_	_	_
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG		_	_	_
Flooring	Flooring - Epoxy Coating - Bar	The Lodge		_	_	6,465
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	57,089	_	_	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge		_	_	_
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	<del>_</del> [	_	_	-
Flooring	Flooring - Tile - Kitchen	The Lodge		-	-	-
	Flooring - Vinyl Snack Bar	The Lodge		-	-	-
Flooring				-	-	-
Flooring	Flooring Kitchen	Pizza		-	-	-
Flooring	Flooring- Mateflex - Gymside	Trout Creek BLDG		-	-	-
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza		-	-	-

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30 Year Expenditure Repo	rt Inflation Rate:	: 2.00%	Tahoe Donner 2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	_	\$ (9,720,772)		
Category	Component	Location	Year25	Year26	Year27	Year28
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	100125	-	-	1CG120
Flooring	Linoleum Pro Shop	Tennis Complex	_	_	_	_
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	_	_	_	_
Flooring	Pro Shop Carpet	Golf Complex	-	_	_	_
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	-	_	_	_
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	_	33,272	_	_
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	_	55,272		
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	_	_	_	_
Flooring	Tile - Wainscoat - Restrooms	The Lodge		-	-	-
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage		-	8,479	-
				-	0,4/7	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance		-	-	-
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry		-	-	-
Forestry Equipment	2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry		-	-	-
Forestry Equipment	2015 - Chipper Brush Bandit 250 - Diesel (Street)	Forestry	86,023	-	-	- 07.504
Forestry Equipment	2018 - Chipper Brush Bandit 250 - Gas (Street)	Forestry		-	-	87,524
Forestry Equipment	2019 - Chipper Brush Bandit 250xp (Street)	Forestry	_	-	-	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	_	3,908	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	_	9,174	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	_	10,411	-	-
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	_	-	-	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	_	-	-	7,493
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	_	-	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	_	-	-	-
Forestry Equipment	Metal Detectors (3)	Forestry	3,278	-	-	-
Forestry Equipment	Pole Saws - 3	Forestry	_	-	-	-
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	_	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	_	-	-	-
Forestry Equipment	Small Tools & Equipment	Forestry	_	3,308	-	-
Forestry Equipment	Trailer - Econoline	Forestry	_	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	_	-	-	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	_	-	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	_	-	-	-
Framing	Inside Restrooms - Framing	Northwoods	-	-	-	-
Framing	Outside Restrooms - Framing	Northwoods	-	-	-	-
Furniture	Administrative Racks - Forestry	Administration	-	-	-	8,676
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-	-	5,938
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	9,842	-	-	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops	-	-	-	-
Furniture	Benches - Member Locker room	Cross Country	_	-	-	-
Furniture	Benches - Rental Shop	Cross Country	_	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG		-	-	-
Furniture	Break Room Furniture	Golf Course	_	-	-	-
Furniture	Building - Lockers	Forestry	_	-	_	-
Furniture	Café Tables - 24	Alder Creek Café	16,321	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops		-	_	-
Furniture	Event Furniture	Recreation	_	_	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	_	51,761	_	-
Furniture	Furn - Common Space - Cleaning	Northwoods	_	-	_	3,465
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Winter Food-Beverage	_	_	77,463	-
Furniture	Furn Lounge	Tennis Complex	_	_	-	_
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	_	_	7,931	_
. 3.1111010	position builded Adiionadok Orialia 12	20090	_	-	7,701	-

			Tahoe Donner			
30 Year Expenditure Report	01/01/01	Inflation Rate: 2.00%	2045	2046	2047	2048
	01/01/21	Totals	\$ (10,903,170)			\$ (9,367,045)
Category	Component	Location	Year25	Year26	Year27	Year28
	Furniture - Banquet - Chairs - Alder Room	The Lodge		8,263	-	-
	Furniture - Banquet - Tables -20-	The Lodge	<del>-</del>	4,728	-	-
	Furniture - Banquet - White Folding Chairs	The Lodge		-	-	4,324
	Furniture - Bar - Bar Stools	The Lodge	<u> </u>	6,959	-	-
Furniture 	Furniture - Bar - Chairs	The Lodge	<del>-</del>	-	-	-
	Furniture - Bar - Tables -6-	The Lodge	<del>-</del>	-	-	-
	Furniture - Chairs- Stack -53-	Alder Creek Café	<del>-</del>	-	-	-
	Furniture - Dining - Chairs -60-	The Lodge	<u> </u>	31,331	-	-
	Furniture - Dining - Tables -15-	The Lodge	<u> </u>	14,416	-	-
	Furniture - Golf Office	Golf Complex	<del>-</del>	-	-	-
	Furniture - Lobby-Entry -4-	The Lodge	<u> </u>	-	6,512	-
	Furniture - Office Furniture	Cross Country		-	23,897	-
	Furniture - Office Furniture	Forestry		-	-	-
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops	<u> </u>	-	-	-
Furniture	Furniture - Resturant Office	The Lodge	<u> </u>	-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	5,732	-	-	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods	<u> </u>	-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	<u> </u>	6,667	-	-
Furniture	Furniture Barstools- Lounge	Pizza	<u> </u>	-	-	-
Furniture	Furniture-Repl Common Sp	Northwoods	-	-	-	-
Furniture	Furniture-Resturant	Pizza	-	-	-	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	-	-	-	-
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	-	-	-	-
Furniture	Lockers - employee break room	Cross Country	-	-	-	-
Furniture	Lockers - Member Locker room - 55	Cross Country	-	41,300	-	-
Furniture	Managerial Desk Replacement	Administration	8,115	8,277	8,443	8,612
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	-	-	-
Furniture	Office Furniture	Equestrian Center		8,270	-	-
Furniture	Office Furniture	Golf Course		-	-	-
Furniture	Office Furniture	Maintenance		-	-	-
Furniture	Office Furniture	Trout Creek BLDG	-	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods		-	33,743	-
	Office Remodel-Furn- Admin	Northwoods		-	16,872	-
	Office Remodel-Furn- ASO	Northwoods	32,433	-	-	-
	Office Remodel-Furn- GM	Northwoods		-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods		-	16,872	-
Furniture	Office Remodel-Furn- MIS	Northwoods	24,334	-	-	-
	Office Remodel-Furn- Rec	Northwoods		_	_	_
Furniture	Picnic tables -12	Equestrian Center		_	_	_
	Pro Shop Slat Wall Replacement	Golf Complex	5,726	_	_	_
	Rental Home Furniture	Administration		16,582	_	_
	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	10,779	10,002	_	_
	Gate - Forestry Campus	Forestry	- 10,777	-	-	
	Gate - Forestry Road Security	Forestry	8,136	_	_	_
Gates	Gate: Crabtree Access - 2	Forestry	0,130	-	-	-
Gates	Gate: Crabitee Access - 2 Gate: Fire Access Rd -5-		<u> </u>	-	-	-
Gates	Gate: Fire AccssRd	Forestry Forestry		-	-	-
			<u> </u>	-	-	-
Gates	Gate: Lower Carpenter Valley	Forestry		-	-	-
Gates	Gate: McGlashan Springs	Forestry	-	-	-	-

			Tahoe Donne			
30 Year Expenditure Repo			2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)			
Category	Component	Location	Year25	Year26	Year27	Year28
Golf Course Component	Ball Picker Attachment	Golf Complex	<u> </u>	-	-	4,398
Golf Course Component	Ball Washers -30-	Golf Course	20,603	-	-	-
Golf Course Component	Bunker Sand	Golf Course		-	-	49,597
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	9,776	9,972	10,171	10,375
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex	<u> </u>	-	-	22,343
Golf Course Component	Club Car - Turf (1) A	Golf Course	<u> </u>	-	-	-
Golf Course Component	Club Car - Turf (1) B	Golf Course	<u> </u>	-	-	-
Golf Course Component	Club Car - Turf (1) C	Golf Course	-	-	-	-
Golf Course Component	Club Car - Turf (1) D	Golf Course	-	-	-	-
Golf Course Component	Club Car - Turf (1) E	Golf Course	-	-	32,967	-
Golf Course Component	Club Car - Turf (1) H	Golf Course	-	32,361	-	-
Golf Course Component	Club Car - Turf (2) F & G	Golf Course	-	-	-	67,001
Golf Course Component	Club Car -Marshal Carts (2) {2017 Club Car}	Golf Complex	9,451	-	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-	-	-	-
Golf Course Component	Driving Range Balls	Golf Complex	21,468	-	-	22,782
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	-	16,871	-
Golf Course Component	Driving Range Dividers	Golf Complex	-	-	3,590	-
Golf Course Component	Driving Range Mats - Lower	Golf Complex	-	-	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	-	22,330	-	-
Golf Course Component	Driving Range Net Posts	Golf Course		-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	24,739	-	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex		-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	104,596	-	-	-
Golf Course Component	Fairways / Rough Driving Range Enhancement	Golf Course		-	-	-
Golf Course Component	Fairways / Rough Hole # 10	Golf Course		-	-	-
Golf Course Component	Fairways / Rough Hole # 11	Golf Course		-	_	_
Golf Course Component	Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14, 17, 18	Golf Course		-	_	_
Golf Course Component	Fairways / Rough Hole #15	Golf Course		_	_	_
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course		_	_	_
Golf Course Component	Fairways / Rough Hole #16	Golf Course		_	_	_
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course		_	_	_
Golf Course Component	Fairways / Rough Hole #4	Golf Course		_	_	_
Golf Course Component	Fairways / Rough Hole #8	Golf Course		-	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex		-	-	4,141
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in (2017 Club Car Precedent i2 electric golf carts)	Golf Complex	430,731	-	-	4,141
	Golf Course Benches -25-	·	430,/31	-	-	-
Golf Course Component		Golf Course	- 17///	-	-	10.74/
Golf Course Component	Golf Rental Clubs	Golf Complex	17,664	-	-	18,746
Golf Course Component	Golf Simulator	Golf Complex		-	-	-
Golf Course Component	Greens -4-	Golf Course	<u> </u>	-	-	-
Golf Course Component	Greens -4-	Golf Course	<del>-</del>	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	<u> </u>	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	<u> </u>	37,996	-	-
Golf Course Component	Hole #5 Drainage repairs	Golf Course		-	-	16,364
Golf Course Component	Short Range Warm up Area	Golf Course	35,049	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex		-	-	-
Golf Course Component	Sod Repair	Golf Course	40,552	41,364	42,191	43,035
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	<u> </u>	-	-	602,329
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course		-	-	-
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	-	-	-	-

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			Takas Danas	Association		
20 V F		Inflation Date.	Tahoe Donne		00.47	00.40
30 Year Expenditure Report	01/01/01	Inflation Rate: 2.00%  Totals	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21		\$ (10,903,170)			
Calf Course Companent	Component	Location Golf Course	Year25	Year26	Year27	Year28
Golf Course Component	Tee + Bunker R-R Phs 4		- 0.01/	-	-	-
Golf Course Component	Tee Markers	Golf Course	9,016	-	-	-
Golf Course Component	Tee Repairs and Modifications	Golf Course		-	-	-
Golf Course Equipment Golf Course Equipment	Aerifier (1)	Golf Course Golf Course		42,256	-	-
Golf Course Equipment	Air Comp Speedaire			-	-	-
	Backhoe CAT 416B 1995	Golf Course		- / /1/	-	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course		6,616	-	
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course		-	-	51,627
Golf Course Equipment	Carryall Electric Batteries	Golf Course		7,254	-	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course		-	-	4,581
Golf Course Equipment	JD 870 Tractor	Golf Course		-	-	-
Golf Course Equipment	Level Lift	Golf Course		-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	86,360	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course		87,667	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course		-	34,163	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course		-	-	67,805
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course		-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course		-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course		-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course		-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	-	-	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	-	-	-	-
Golf Course Equipment	PB Edge Tiller	Golf Course	32,433	-	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	19,460	-	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	_	-	-	-
Golf Course Equipment	Procore 648 (aerator)	Golf Course		-	-	-
Golf Course Equipment	Roller Kit - Fairway	Golf Course		-	22,885	-
Golf Course Equipment	Roller Kit - Greens	Golf Course		_	11,989	-
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course		_	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course		_	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course		_	_	_
Golf Course Equipment	Sprayer Toro 02	Golf Course		_	-	-
Golf Course Equipment	Spreader Lely	Golf Course		_	11,358	_
Golf Course Equipment	Thatching Reel kit	Golf Course		_	-	_
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course		_	_	_
Golf Course Equipment	Toro - Buffalo Blower	Golf Course		20,097	_	_
Golf Course Equipment	Toro 4500D	Golf Course		20,077		
Golf Course Equipment	Toro 5500D (1)	Golf Course	<del></del> [	119,096		
Golf Course Equipment	Toro 5500D (2)	Golf Course	<del></del>	119,095	_	_
Golf Course Equipment	Toro 5510D - 1	Golf Course		-	-	-
Golf Course Equipment	Toro D Sidewinder	Golf Course		54,584	-	-
				34,304	5 101	-
Golf Course Equipment	Toro Greens Mower Reels	Golf Course		-	5,494	-
Golf Course Equipment	Toro Proforce Blower	Golf Course		- 57 001	-	-
Golf Course Equipment	Toro Sidewinder	Golf Course		57,901	-	-
Golf Course Equipment	Toro Sweep & Fill	Golf Course		-	-	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course		-	-	-
Golf Course Equipment	Toro Workman -2-	Golf Course	90,700	-	-	-

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30 Year Expenditure Repo	Inflation Pate	: 2.00%	Tahoe Donner 2 2045	Association 2046	2047	2048
Fiscal Year Beginning:	ort Inflation Rate: 01/01/21	Totals	\$ (10,903,170)			
Category	Component	Location	Year25	Year26	Year27	year28
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	160125	50,538	160127	160120
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course	-	50,550		
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	49,631	_		
Golf Course Equipment	Tractor JD 5310	Golf Course		_	_	_
Golf Course Equipment	Turfco Metermatic	Golf Course	_	10,421	_	_
Golf Course Equipment	Tycrop Spreader	Golf Course	-	-	_	_
Golf Course Equipment	Utility Vehicle	Golf Course		_	_	_
Golf Course Equipment	Wash Pad-Filtration System	Golf Course		_	28,057	_
Golf Course Equipment	Weedeaters -6-	Golf Course	4,604	_	-	-
Golf Course Equipment	Welding Equip Mig 95	Golf Course		_	_	_
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes	IT	10,607	_	11,035	_
Hardware	Workgroup Printer- Acctg	IT	5,521	_		_
Hardware	Workgroup Printer- Communications	IT	12,331	_	_	13,086
HVAC	Building - Fireplace Insert Gas	Cross Country			_	-
HVAC	Building - HVAC	Chalet House	-	_		
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	=		_	_
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	-			_
HVAC	Building - Office HVAC A-C	Maintenance	-	_		_
HVAC	Building - Veh Strg - HVAC	Maintenance	-			_
HVAC	Building - Ventilation Sys-Air	Maintenance	=	_	_	_
HVAC	Building Heater - Forced Air (Office & Breakroom)	Golf Course	- [	_	20,246	-
HVAC	Building HVAC System	Forestry	=	_	20,240	_
HVAC	Exhaust Fans -2	Forestry	-			_
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	-	_		26,711
HVAC	Garage Heaters -2-	Golf Course	- [	_		20,711
HVAC	HVAC	Trout Creek BLDG	=	_	_	_
HVAC	HVAC - 2020 only	Trout Creek BLDG	- [	_		_
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	_		_
HVAC	HVAC - Chemical Water Treatment	The Lodge	- [	_		-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	=	_	_	_
HVAC	HVAC - Controls	The Lodge	- [	_		-
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	_	11,842	_
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	-	-	11,042	-
HVAC	HVAC - Primps - 60 GPM - 5 HP -2-	Golf Course	- [	_		-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	_		_
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-		113,802	_
HVAC	HVAC Eastside AC *	Northwoods	 16,575	_	110,002	_
HVAC	HVAC Mezzanine	Northwoods		_		-
HVAC	HVAC Northside AC	Northwoods	-	_	_	_
HVAC	HVAC Propane	Tennis Complex	-	-	-	-
HVAC	HVAC System	The Lodge		-	-	-
HVAC	HVAC Units -2- Hydrc Boilers	Ski Area - Mtn Ops	-	-	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	_	-	-	-
HVAC	HVAC of this -5- Natural Gas  HVACs -9 Horizontal Air Handlers	The Lodge	-	-	-	-
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-
HVAC	Lodge/Golf IT Closet AC Unit	IT IT	-	-	12,291	-
HVAC		The Lodge	-	-	12,271	-
HVAC	Make-Up Air Unit Outside Restrooms - HVAC/Ventilation	The Lodge	_	-	-	-
		Northwoods	_	-	-	-
HVAC HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	-	-
	Restrooms-Poolside HVAC	Trout Creek BLDG	_	2 000	-	-
HVAC	Reznor Heater	Maintenance	_	3,820	-	-

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20 V F		Lefferbor Date.	Tahoe Donner		00.47	00.40
30 Year Expenditure Report	01/01/01	Inflation Rate: 2.00%  Totals	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21		\$ (10,903,170)			
Category	Component Server Room AC -Second Unit-	Location	Year25	Year26	Year27	Year28
HVAC		Troub Crook POOLS PA		24 (02	-	-
HVAC HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	_	34,602	-	-
	TCRC Mechanical Room Cooling Tower	II Colf Column		14,176	-	-
Irrigation	Drainage Repairs  Irria, Pump Well no. 6	Golf Course Golf Course		-	-	16,364
Irrigation				24.044	25 541	27.050
Irrigation	Irrigation Heads	Golf Course	34,161	34,844	35,541	36,252
Irrigation	Irrigation Pump Well no. 14	Golf Course		32,353	-	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	_	-	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	_	-	-	-
Irrigation	Irrigation Sys-Course	Golf Course	_	-	-	-
Irrigation	Irrigation Sys-Course	Golf Course	_	-	-	-
Irrigation	Irrigation Sys-Driving Range	Golf Course	_	-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course		-	-	-
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country		-	3,370	-
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Kitchen Component	Bar - Triple Sink	Cross Country	_	-	3,370	-
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food-Beverage		-	10,123	-
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Kitchen Component	Counter-Shelves- Bar	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Kitchen Component	Espresso Coffee Machine - Franke	Cross Country	9,354	-	-	-
Kitchen Component	Grab-N-Go Refrigeration	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Kitchen Component	Grease Interceptor 2	Ski Area - Mtn Ops - Winter Food-Beverage		-	-	-
Kitchen Component	Hood-Ansul System	Marina	19,460	-	-	-
Kitchen Component	Hoods -2 Kitchen	Pizza		-	-	-
Kitchen Component	Industrial Shelving	Marina		-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	3,370	-
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	-	-	3,370	-
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beverage	-	-	-	-
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	_	-	-	-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	-	-	3,370	-
Kitchen Component	Kitchen- Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Kitchen Component	Oil Intercepter	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	_	17,448	-	-
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Kitchen Component	Prepping Station	Marina		-	-	-
Kitchen Component	Reach in Freezer	Marina	_	5,477	-	-
Kitchen Component	Shelving - Stainless	The Lodge		-	_	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge		-	-	-
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage		-	_	_
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	_	_	-	_
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	_	6,023
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer		_	_	-
Kitchen Component	Walk in Refrigerator	Marina	_	_	_	_
Kitchen Component	XC BBQ	Cross Country	_			

			Tahoe Donner A	Association		
30 Year Expenditure Rep	ort Inflation Rate	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170) \$			
Category	Component	Location	Year25	Year26	Year27	Year28
Landscaping	Alder Creek Meadow - Consultation	Forestry		-	-	-
Landscaping	Common Area Tree Damage	Forestry	16,466	16,795	17,131	17,474
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course		-	-	-
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course		-	-	-
Landscaping	Forest Storm Damage	Forestry		-	-	265,443
Landscaping	Intelliturf - Astroturf	Marina		-	-	51,511
Landscaping	Landscaping and Irrigation	The Lodge	122,233	-	-	-
Landscaping	Landscaping Supplemental	The Lodge		-	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods		-	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG		_	_	-
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	28,379	-	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina		_	42,210	_
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	_	_	_	_
Landscaping	Landscp + Irrigation	Tennis Complex	_	_	_	_
Landscaping	Lawn Expansion	Marina	_	_	_	52,096
Landscaping	Mastication - Plantation Management	Forestry	135,745	138,460	141,229	144,054
Landscaping	Mastication - Small Equipment	Forestry	42,842	43,699	44,573	45,464
Landscaping	NW & NW Monument Sign Landscape	Administration		-		-
Landscaping	NW Monument Sign Landscape	Administration		_	_	10,874
Landscaping	Perimeter/Island Landscaping	Cross Country	24,412	_	_	10,0,4
Landscaping	Sand Replacement	Equestrian Center	3,243	3,308	3,374	3,442
		· '		3,300	3,374	3,442
Landscaping	Snowplay - Slope Grading Shaping Improvements  Snowplay ADA Ramp, Stairs, Walkway	Snowplay	_	-	-	-
Landscaping		Snowplay		-	-	43,510
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay  Equation Contar	41,000	-	-	43,510
Landscaping	South Arena Footing	Equestrian Center		-	- ( 021	-
Landscaping	South Arena rock removal	Equestrian Center	6,566	-	6,831	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex		-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area - Mtn Ops	_	-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	_	-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area - Mtn Ops	_	-	-	-
Landscaping	Trail maintenance 2021 only	Cross Country		-	-	-
Lease .	Copier Lease- Admin/ASO/Forestry	Administration	54,895	55,993	57,112	58,255
Lease	Mail Machine - Lease	Administration	6,666	6,799	6,935	7,074
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Maintenance	24,374	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance		20,260	-	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenance		3,377	-	-
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Grips (10) * Need more \$\$\$	Ski Area - Mtn Ops - Lift Maintenance	24,731	-	25,730	-
Lift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Mtn Ops - Lift Maintenance	16,106	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Maintenance	16,510	-	17,177	-

			Tahoe Donne			
30 Year Expenditure Report		Inflation Rate: 2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)			
Category	Component	Location	Year25	Year26	Year27	Year28
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance		- 7.050	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenance		7,952	-	-
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenance Ski Area - Mtn Ops - Lift Maintenance	3,295	-	-	-
Lift Component Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lili Mainterlance Ski Area - Mtn Ops - Top Shop	3,293	-	-	-
Lift Component	Hoist - Wall Mounted Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - 10p 3110p		- 17,256	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift Maintenance		17,230	-	6,482
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift Maintenance		-	26,076	- 0,402
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift Maintenance		-	20,076	89,011
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift Maintenance		-	-	288,882
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance		19,915	-	200,002
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift Maintenance	_ [	17,715	_	53,946
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift Maintenance	_ [	_	_	-
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift Maintenance		-	-	24,132
Lift Component	Snowbird Drive	Ski Area - Mtn Ops - Lift Maintenance	_	_	_	40,460
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Maintenance		-	-	91,719
Lift Component	Snowbird Lift Boom Fabro	Ski Area - Mtn Ops - Lift Maintenance		-	-	13,487
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance		-	-	133,876
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance		-	-	155,676
Lift Component	Snowbird thir rowers Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance		-	-	26,973
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance		-	-	82,126
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance		6,621	-	02,126
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	_	0,021	_	_
Medical Safety	AED Batteries	Administration	_ [	6,696		
Medical Safety	AED Medical Devices and Signage	Administration	_	0,070		
Medical Safety	AED Pads	Administration	_ [	6,696		6,966
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops		-	_	3,486
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops	_ [			8,787
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops		_	_	3,465
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country		_	_	-
Misc Component	AED Trainer	Administration		3.308	_	_
Misc Component	All Terrain Wheelchair	Marina		-	_	_
Misc Component	Artwork and Accessories	Cross Country	16,351	_	_	_
Misc Component	Association Member Survey	Administration		_	_	_
Misc Component	Awning	Pizza	_	3,358	_	_
Misc Component	Awning for deck	Tennis Complex		-	_	_
Misc Component	Barbeque Tennis	Tennis Complex	_	_	_	_
Misc Component	Barricades/Sandwich Boards	Ski Area - Mtn Ops		6,190	_	_
Misc Component	Bath House - Toilet Partitions	Campground	_	-	_	_
Misc Component	Bathroom Partitions- Downst	Ski Area - Mtn Ops	_	_	17,715	_
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops		_	-	_
Misc Component	BBQ - Block Beach (2)	Marina	_	_	_	_
Misc Component	BBQ - Portable	Marina	_	_	_	_
Misc Component	Bear Box - Singles - 2	Marina		_		3,509
Misc Component	Bleachers	Ski Area - Mtn Ops		-	9,223	-
Misc Component	Boot Dryer	Ski Area - Mtn Ops		5,418	-	-
Misc Component	Bounce House	Recreation		-	-	_
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	_	-	-	_
Misc Component	Building - Ceiling T-Bar	Maintenance	_	-	-	-
Misc Component	Building - Lockers	Maintenance		_	_	_

			Tahoe Donner /	Association		
30 Year Expenditure Rep	port Inflation Rate	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)		\$ (6,838,368) \$	
Category	Component	Location	Year25	Year26	Year27	Year28
Misc Component	Building - Restroom Partitions	Marina	-	-	-	-
Misc Component	Building - Underground Utilities	Maintenance		_	-	_
Misc Component	Bus 140 - Seat Belts	Ski Area - Mtn Ops		-	_	5,847
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area - Mtn Ops		-	-	17,071
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area - Mtn Ops		-	-	17,071
Misc Component	Capital Proects Office Space Improvements	Administration		_	_	_
Misc Component	Cargo Netting Ski School/Safety	Ski Area - Mtn Ops	4,096	-	-	_
Misc Component	Cellphone Booster - ACAC	IT		_	_	51,328
Misc Component	Desktop Workstation -2-	IT		6,994	_	-
Misc Component	Disal Counters- Rental	Ski Area - Mtn Ops - Rental-Retail		-	_	
Misc Component	Dog Valet Stations (12)	Trails		_	_	
Misc Component	Double Sideload Recycling Center	Cross Country		_	_	_
Misc Component	Drop Safes -7-	Administration	<del></del>	-	-	-
Misc Component	DSL Coin Op Lockers	Ski Area - Mtn Ops - Rental-Retail	<del></del>	-	-	174,521
· ·	·	· · · · · · · · · · · · · · · · · · ·		-		1/4,321
Misc Component	Electrical and Propane Tank Bollards	Forestry		-	13,564	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods		-	-	-
Misc Component	Event Tent - Wall Replacement	Northwoods		11,697	-	-
Misc Component	Event Tent - White Tent 40x80	The Lodge		-	-	107,862
Misc Component	Event Tent Lighting	The Lodge		5,813	-	-
Misc Component	Exit Traffic Spikes	Marina		-	-	-
Misc Component	Firepits/ Barbeques -44-	Campground	14,271	-	-	-
Misc Component	Fireplace - Porch	The Lodge		-	-	-
Misc Component	Fireplaces -2-	The Lodge	14,221	-	-	-
Misc Component	Foot Washer	Marina		-	3,350	-
Misc Component	Forest Service Special Use Permit	Cross Country	6,476	6,605	6,737	6,872
Misc Component	Fuel Tank Cleaning	Maintenance	12,847	-	13,366	-
Misc Component	Fuel Tank Cleaning	Golf Course		10,107	-	10,515
Misc Component	Fuel Tanks	Golf Course	<u> </u>	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	-	-	-	-
Misc Component	Garbage Enclosure & Gates	Marina	-	-	-	-
Misc Component	Garbage Enclosure Repairs	Marina	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	-	-	3,555	-
Misc Component	Gas Boy System Pumps - Software	Maintenance	-	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	3,238	-	-	-
Misc Component	GC Tree Damage	Golf Course	6,479	6,608	6,741	6,875
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex		-	-	-
Misc Component	Haz Mat Storage	Maintenance	-	-	-	-
Misc Component	Inside Restrooms - FF&E	Northwoods	-	-	-	-
Misc Component	Insulation Repl	Northwoods		-	-	_
Misc Component	Kids Club Equipment	Trout Creek BLDG	3,243	-	-	3,442
Misc Component	Kids Club Furniture	Trout Creek BLDG	3,243	_	_	3,442
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay		_	_	-,
Misc Component	Land Use Management Plan	Administration		30,326	_	_
Misc Component	Loading Dock Gate	The Lodge	4,889	-	_	_
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	82,087	_	_	_
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	- 62,067	-	16,722	-
Misc Component	Marina Beach Repairs	Marina	3,723	3,797	3,873	3,951
Misc Component	Mezzanine Improvements	Administration Administration	3,723	15,820	3,0/3	3,731
			<del>-</del>	13,620	-	-
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods		-	-	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	<del></del>	-	-	-
Misc Component	Outside Restrooms - FF&E	Northwoods	-	-	-	-

			Tahaa Dannar	Association		
30 Year Expenditure Rep	port	n Rate: 2.00%	Tahoe Donner . 2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)		\$ (6,838,368) \$	
Category	Component	Location	Year25	Year26	Year27	Year28
Misc Component	Outside Restrooms - Lockers	Northwoods	160125	160120	160127	Teurzo -
Misc Component	Proshop Displays	Golf Complex		-	-	-
Misc Component	Renovation at Chalet House	Administration		52,608	-	-
				32,606	-	-
Misc Component	Restroom Partitions	Cross Country		-	-	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge		-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	11,408	-	-	-
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG		-	-	-
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG		-	-	-
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG		-	-	-
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG		-	-	-
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG		-	-	-
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG		16,029	-	-
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	<u> </u>	10,617	-	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	-	19,963	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger (supplemental 30%)	Ski Area - Mtn Ops - Rental-Retail	-	-	139,576	-
Misc Component	Safety Stanchions	Ski Area - Mtn Ops		-	-	4,283
Misc Component	Serv Counter Tickets	Ski Area - Mtn Ops - Rental-Retail		-	_	-
Misc Component	Snowbird Tower Pads	Ski Area - Mtn Ops - Lift Maintenance		-	-	11,477
Misc Component	Stairway Railing - Interior	The Lodge	24,447	_	_	_
Misc Component	Stairway Railing and Units - Exterior	The Lodge		_	_	_
Misc Component	State Land Commission Lease	Marina	10,433	10,642	10,854	11,072
Misc Component	Storage Containers - 3 -	Cross Country	- 10,433	-	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	8,108	8,270	8,436	8,605
Misc Component	Stormwater - Containment- Clean out tots 3 & 3	Cross Country	3,324	3,391	3,459	3,528
· · · · · · · · · · · · · · · · · · ·		Marina			7,099	7,241
Misc Component	Stormwater - Containment- Repair		6,823	6,960		3,491
Misc Component	Stormwater - Containment- Repair	The Lodge	3,289	3,355	3,422	-,
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	3,289	3,355	3,422	3,491
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	5,794	-	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance		-	-	-
Misc Component	Sun Kids Comm Line	IT		-	-	-
Misc Component	TDA Amenity Property map	General Maintenance		-	-	-
Misc Component	Tent - Grotto Cover 30x30	The Lodge		-	-	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge	<u> </u>	-	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance		-	-	-
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	-	-
Misc Component	Trail Map Design	Cross Country	-	-	-	-
Misc Component	Trail Map Design	Ski Area - Mtn Ops	-	-	-	-
Misc Component	Trails Master Plan - Consultant	Trails		131,690	-	-
Misc Component	Transformer Bollards	Ski Area - Mtn Ops		-	-	18,157
Misc Component	Trash Enclosure	The Lodge	21,187	-	-	-
Misc Component	Trash Receptacles	Tennis Complex		-	-	-
Misc Component	Trash Receptacles	Trout Creek BLDG		-	-	_
Misc Component	Trash Receptacles Supplemental	Tennis Complex		-	_	-
Misc Component	Vending Machines / Games	Pizza	<del></del>	_	5,171	_
Misc Component	Wine Rack in The Pub	The Lodge		_	5,1,1	_
Misc Component	Wireless Infrastructure Upgrade	IT LOUGO	<del></del>	49,523	_	-
Misc Component	1.5	Maintananca		47,323	-	-
· · · · · · · · · · · · · · · · · · ·	Workbenches	Maintenance		-	10.110	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country		-	10,110	-
Outdoor Furniture	Furn Crts Bench-22Ump-2-	Tennis Complex		-	-	
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	<u> </u>	-	-	9,479

			-			
			Tahoe Donner			
30 Year Expenditure Rep			2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)			
Category	Component	Location	Year25	Year26	Year27	Year28
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	4,944	-	-	5,247
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	5,019	-	-	-
Outdoor Furniture	Furniture - Picnic Tables	Pizza	_	-	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	3,327	-	3,461	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops	_	-	-	39,909
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	8,186	-	-	8,687
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza	_	-	-	-
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	_	-	-	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	73,871	-	-	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	24,623	-	-	-
Outdoor Furniture	Furniture- Beach - Chaises	Marina	73,136	-	-	-
Outdoor Furniture	Furniture beach - repair	Marina	-	8,890	-	-
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	24,343	-	-	-
Outdoor Furniture	Furniture- Counter-Display	Marina	6,486	-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	-	24,930	-	-
Outdoor Furniture	Furniture-Lawn	Marina	97,856	-	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	3,269	-	3,401	-
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA	-	-	-	6,256
Outdoor Furniture	NWD\$ Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	-	_	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	-	_	-	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	- 6,527	_	-	6,927
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	20,444	_	_	-
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge	,	_	_	_
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge	_ 4,554	_	_	_
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	4,862	_	_	_
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge			6,774	_
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	=		0,774	
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	=	5,132	_	_
Outdoor Furniture	Outdoor sectional furniture  Outdoor sectional furniture	Cross Country	-	3,132	-	-
		· ·	- 0.000	-	-	-
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	8,202	-	-	-
Outdoor Furniture	Picnic Tables - 10	Cross Country	_	-	-	-
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Trails	_	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	4,072	-	-	-
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	-	-	-	-
Outdoor Furniture	Tables- Picnic -13 -	Marina	_	-	22,029	-
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	_	8,442	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	_	-	-	-
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	_	-	-	-
Outdoor Furniture	TCRC Furniture - Pool Deck - repair	Trout Creek POOLSPA	-	16,840	-	-
Outdoor Furniture	Umbrellas / Stands	Cross Country	3,380	-	3,517	-
Outdoor Furniture	Umbrellas/Stands	Marina	3,912	-	4,070	-
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	_	3,356	-	-
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	_	9,934	-	-
Paint	Bath House - Ext Paint	Campground	_	4,358	-	-
Paint	Bath House - Int. Paint	Campground	-	-	-	-
Paint	Building - Paint - Int	Forestry	-	11,190	-	-
Paint	Building - Painting Exterior	Maintenance	-	-	-	-
Paint	Building - Painting Interior	Maintenance	-	-	-	26,515
Paint	Building Paint and Stain - Exterior	Chalet House	-	-	-	-
Paint	Building Paint and Stain - Exterior	Cross Country	-	41,550	-	-

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30 Year Expenditure Rep	01/01/21	Inflation Rate:	2.00% Totals	2045 \$ (10,903,170)	2046	2047	2048 \$ (9,367,045
Fiscal Year Beginning:			Location	\$ (10,903,170) Year25			
Category Paint	Component  Building Paint and Stain - Exterior			Tear25	Year26	Year27	Year28
			The Lodge			53,230	17 470
Paint	Building Paint and Stain - Interior		Cross Country	- 0.120	16,793	- 0.477	17,472
Paint	Building Paint and Stain - Interior - Supplemental		Cross Country	8,139	-	8,467	-
Paint	Building Paint and Stain - West Exterior - Supplemental		Cross Country	19,533	19,924	20,322	20,728
Paint	Building Paint and Stain Exterior		Northwoods		-	-	35,615
Paint	Building Paint-Exter Bldg - Roof		Tennis Complex		-	-	27,616
Paint	Building Painting Exterior		Trout Creek BLDG		-	29,885	-
Paint	Building Painting- Exterior		Marina	13,393	-	-	-
Paint	Building Painting Exterior - 2020 only		Trout Creek BLDG		-	-	-
Paint	Building Painting- Interior		Marina		-	-	-
Paint	Building Painting Interior (old)		Trout Creek BLDG		-	16,944	-
Paint	Building Painting Interior (old) - 2020 only		Trout Creek BLDG		-	-	-
Paint	Building Paint-Interior - Proshop - RRs - Lounge		Tennis Complex		-	-	25,950
Paint	Building/Fence Stain - Top Shop		Ski Area - Mtn Ops - Top Shop		-	-	-
Paint	DSL Bldg Exterior Painting		Ski Area - Mtn Ops		-	-	61,383
Paint	DSL Bldg Painting - Interior		Ski Area - Mtn Ops		-	-	-
Paint	Golf Pro Shop Paint repair		Golf Complex	6,457	-	-	6,852
Paint	Inside Restrooms - Paint		Northwoods	-	-	-	4,967
Paint	Outside Restrooms - Paint		Northwoods	-	-	-	-
Paint	Paint - Bar-Dining		The Lodge		-	-	25,055
Paint	Paint - Ent-Lobby-Restrooms		The Lodge		-	-	-
Paint	Paint - Exterior Deck, Railing & West Elev.		The Lodge	5,179	5,283	5,388	5,496
Paint	Paint - Int. Pro shop-Porch-Hallway		The Lodge		-	-	-
Paint	Paint - Interior Resturant		Pizza		-	12,213	-
Paint	Paint - Kitchen		The Lodge		4,971	_	-
Paint	Paint - Storage-Loading Dock 1st Floor		The Lodge		-	_	_
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence		No.Woods Pool-Bldg.		10,938	_	_
Paint	Paint Building Siding Staining - Rprs		Golf Course		-	_	16,474
Paint	Paint -Hallwy-Bang-Restrooms		The Lodge		24,080	_	-
Paint	Paint Int-Lobby-Hlw		Northwoods	24,243	24,000	_	_
Paint	Paint Lower Offices		Northwoods		_	19,653	_
Paint	Paint Upper Level Offices		Northwoods		-	44,132	-
Paint			Northwoods	9,051	-	44,132	-
Paint	Paint: Meeting Room/Pizza Entrance					-	17 070
	Paint-Exter Sheds & Handrails		Tennis Complex		16,602	-	17,273
Paint	Painting Fence WI		Trout Creek BLDG		-	-	-
Paint	Restrooms - Gymside Paint		Trout Creek BLDG		-	-	-
Paint	Restrooms-Poolside - Paint		Trout Creek BLDG		14,972	-	-
Paint	Steam Room/Sauna Area - Paint		Trout Creek BLDG		3,327	-	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior		Equestrian Center		12,242	-	-
Paint	Tower Painting - Eagle Rock		Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Paint	Tower Painting - Snowbird Chair		Ski Area - Mtn Ops - Lift Maintenance		-	-	34,548
Paint	Yurt Deck Repair/Stain		Ski Area - Mtn Ops	<u> </u>	-	9,237	-
Plumbing	100-Gal Water Heater - Gymside		Trout Creek BLDG		-	-	18,713
Plumbing	100-Gal Water Heater - Poolside		Trout Creek BLDG	<u> </u>	-	-	9,761
Plumbing	Air Compressor - Sprinkler System		Northwoods		-	-	-
Plumbing	Backflow Protection		Pizza	-	-	-	-
Plumbing	Bar Sink		The Lodge		-	-	-
Plumbing	Bathroom - Fixtures		Forestry		-	-	-
Plumbing	Bathroom - Partitions/Accessories		Forestry		-	-	-
Plumbing	Bathroom FF&E		Ski Area - Mtn Ops		-	-	-

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			Tahaa Dannar	Association		
30 Year Expenditure Rep	Inf	flation Rate: 2.00%	Tahoe Donner . 2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)		\$ (6,838,368) \$	
Category	Component	Location	Year25	Year26	Year27	Year28
Plumbing	Building - Outdoor Shower - 2019 Doesn't work	Trout Creek POOLSPA	-	-	-	-
Plumbing	Building - Plumbing	Chalet House	_	_	_	
Plumbing	Building - Plumbing	Maintenance	_	_	_	
Plumbing	Building - Restroom Fixtures	Marina	_	_	_	
Plumbing	Building - Veh Strg - Plumbing	Maintenance	_	_	_	
Plumbing	Building - Water Service Line/Ski Slope	Forestry		25,375	_	
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	_	20,070	_	
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area - Mtn Ops			12,714	
Plumbing	Drinking Fountains 7 Bottle Filler - 1 -	The Lodge	_ [	9,143	12,714	
Plumbing	Dump Station/Lateral Plumbing - Repair			7,143	-	
		Campground  Marina	_	-	-	-
Plumbing	Grease Receptacle - Grease Boy			-	-	-
Plumbing	Hotwater Heater	Tennis Complex		-	-	-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	_	-	-	-
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods		-	-	-
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods		-	-	-
Plumbing	Inside Restrooms -Plumbing	Northwoods		-	-	-
Plumbing	Joint Trench	Equestrian Center		-	-	-
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Plumbing	Oasis Fountain and Bottle Filler	Marina		4,949	-	-
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	_	-	-	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	_	-	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods		-	-	-
Plumbing	Plumbing	The Lodge	329,658	-	-	-
Plumbing	Plumbing - Backflow Device	Cross Country		-	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country		-	8,425	-
Plumbing	Plumbing - Building/RV Sites	Campground	-	-	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	-	-	-	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country		-	-	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	-	-	-	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	_	-	-	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	_	-	-	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	_	-	-	-
Plumbing	Plumbing - Snowmelt System	Cross Country		-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country		-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	_	-	_	_
Plumbing	Plumbing Fixtures - Repairs	The Lodge	_	-	_	11,993
Plumbing	Plumbing Fixtures Repairs	Campground	_	-	20,496	_
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	_	-		3,476
Plumbing	Pressure Reducing Valves -4-	Golf Course		_	_	-
Plumbing	PUD Inlet Bidg-Hardware-Sys -4-	Golf Course		_	_	_
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	_	_	_	
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	_	66,544	_	
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	_	00,544	_	_
Plumbing	Rock Drinking Fountains - 4	Golf Course		-	-	
				-	-	-
Plumbing	Sewer System Repair	The Lodge	11,265	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge		-	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	_	-	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	_	-	-	-
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Winter Food-Beverage		-	17,812	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG		16,636	-	-
Plumbing	Wash Rack	Equestrian Center		-	-	25,985

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			Tahoe Donner	Association		
30 Year Expenditure Repo	rt Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	_	\$ (9,720,772)		
Category	Component	Location	Year25	Year26	Year27	Year28
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	10,167	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-	5,163
Plumbing	Water Heater	Forestry	-	-	-	-
Plumbing	Water Heater -1-	Pizza	-	-	-	-
Plumbing	Water Heater 120 Gal	Campground	-	-	-	-
Plumbing	Water Heater Main	Northwoods	-	-	-	-
Plumbing	Water Heaters -2-	Ski Area - Mtn Ops	-	-	-	-
Plumbing	Water Heaters -2-	The Lodge	-	-	-	-
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	-	-	-	-
Plumbing	Yard Hydrants	Equestrian Center	-	-	-	-
Pool/Spa Component	Contrilir- Chem NWDS Pool	No.Woods Pool-Bldg.	-	4,831	-	5,027
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	-	8,436	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	_	18,383
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	_	4,038
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	-	-	3,635
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	_	21,139
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-	4,442
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	8,969	-	9,332	-
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA		_	-	3,437
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	_	_	3,667
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	-	_	_	-
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	8,308	_	8,644	_
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	4,696	_	-	4,983
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	,,,,,	_	15,906	-,,,,,,
Pool/Spa Component	Filters Sand - Rec- Hawr Replace	Trout Creek POOLSPA	-	_	-	_
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	18,382	_	_
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	9,348	10,002	_	_
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	9,348	_	_	_
Pool/Spa Component	Heater-Laars-Kiddy Pool	Trout Creek POOLSPA		_	_	_
Pool/Spa Component	Heater-Laars Lap Pool	Trout Creek POOLSPA	41,876	_	_	_
Pool/Spa Component	Heater-Rec Pool -2- Backup	Trout Creek POOLSPA	19,660	_	_	20,864
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	- 17,000	48,522	_	20,004
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-0,022	80,874	_
Pool/Spa Component	Heaters-Laars-Covered Spa	Trout Creek POOLSPA	-	_	-	_
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	13,001	_	_	13,797
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	19,669	_	_	20,873
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	- 17,007	_	_	19,690
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	-	_	_	26,205
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	_	_	3,512
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	-	_	63,163	-
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	_	13,562	_
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-	_	21,444	_
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-		72,910	
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	_	7,018	_
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.		- 8,667	7,016	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-	0,007	-	-
Pool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg.	-	-	68,476	-
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Fool-Bldg.	-	-	8,646	_
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.		-	100,398	-
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	-	-	3,509	-
1 00/3pd Componem	Printed Look Editing	110.1100us 1 00l-blug.	_	-	3,307	-

				Tahoe Donner /	ssociation		
30 Year Expenditure Rep	port	Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21		Totals	\$ (10,903,170)	(9,720,772)	\$ (6,838,368) \$	\$ (9,367,045)
Category	Component		Location	Year25	Year26	Year27	Year28
Pool/Spa Component	NWDS Pool Skimmers - 5		No.Woods Pool-Bldg.	-	-	21,444	-
Pool/Spa Component	Outdoor spa #2 Jet Pump		Trout Creek POOLSPA	-	-	7,250	-
Pool/Spa Component	Pool Chemical System		No.Woods Pool-Bldg.	-	-	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool		Trout Creek POOLSPA	-	-	5,086	-
Pool/Spa Component	Pool Cover - Summer		No.Woods Pool-Bldg.	-	-	6,115	-
Pool/Spa Component	Pool Cover - Winter		No.Woods Pool-Bldg.	-	-	-	-
Pool/Spa Component	Pool Cover- Lap Pool		Trout Creek POOLSPA	-	-	5,086	-
Pool/Spa Component	Pool Cover- Rec Pool		Trout Creek POOLSPA	10,596	-	-	-
Pool/Spa Component	Pool Covers Spas -3-		Trout Creek POOLSPA	3,576	-	-	-
Pool/Spa Component	Pool Fillter and 6 Pumps		Trout Creek POOLSPA	-	7,005	-	-
Pool/Spa Component	Pool Filter		No.Woods Pool-Bldg.	-	-	-	-
Pool/Spa Component	Pool Filter - Sand		No.Woods Pool-Bldg.	-	-	6,549	-
Pool/Spa Component	Pool Heaters -2-		No.Woods Pool-Bldg.	-	19,849	-	-
Pool/Spa Component	Pool Pumps -2-		No.Woods Pool-Bldg.		-	8,201	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-		Trout Creek POOLSPA	-	-	12,056	-
Pool/Spa Component	Pool Slide		No.Woods Pool-Bldg.	-	-	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto		No.Woods Pool-Bldg.		3,304	_	-
Pool/Spa Component	Pool Vacuum - Trout Creek		Trout Creek POOLSPA		_	-	_
Pool/Spa Component	Pool Vacuum - Trout Creek		Trout Creek POOLSPA	7,784	-	-	_
Pool/Spa Component	Pool-Waterfall-Pond		Marina	16,217	_	_	-
Pool/Spa Component	Pump Circultn- Kiddy Pool		Trout Creek POOLSPA		_	3,390	_
Pool/Spa Component	Pump Circultn- Lap Pool		Trout Creek POOLSPA		_	11,833	_
Pool/Spa Component	Pump Circultn- Rec Pool		Trout Creek POOLSPA		_	-	_
Pool/Spa Component	Pump Circultn- Rec Pool - Backup		Trout Creek POOLSPA		10,862	_	_
Pool/Spa Component	Pump Room Steel Doors		Trout Creek POOLSPA		-	_	_
Pool/Spa Component	Pumps - Chem -3- Spas		Trout Creek POOLSPA		_	5,950	_
Pool/Spa Component	Pumps- Chem-2- Kiddy		Trout Creek POOLSPA		_	3,390	_
Pool/Spa Component	Pumps- Chem-2- Lap		Trout Creek POOLSPA		_	3,390	_
Pool/Spa Component	Pumps- Chem-2- Rec		Trout Creek POOLSPA		_	3,390	
Pool/Spa Component	Rec Pool - Coping + Tile		Trout Creek POOLSPA		_	3,370	126,672
Pool/Spa Component	Rec Pool - Grabrails (4)		Trout Creek POOLSPA				24,722
Pool/Spa Component	Rec Pool - Handrails (5)		Trout Creek POOLSPA		_	_	10,136
Pool/Spa Component	Rec Pool - Lighting		Trout Creek POOLSPA		-	-	22,152
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers		Trout Creek POOLSPA		-	-	204,523
Pool/Spa Component	Rec Pool - Skimmers		Trout Creek POOLSPA	<del></del>	-	-	53,039
	Spa #2 Filter		Trout Creek POOLSPA		3,284	-	33,037
Pool/Spa Component Pool/Spa Component				<del></del>	3,204	15,499	-
	Spa 1 - Coping + Tile		Trout Creek POOLSPA		-		-
Pool/Spa Component	Spa 1 - Entry Rails		Trout Creek POOLSPA		-	3,899	-
Pool/Spa Component	Spa 1 - Lighting		Trout Creek POOLSPA		-	3,509	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA		-	23,687	-
Pool/Spa Component	Spa 1 - Skimmers		Trout Creek POOLSPA		-	4,289	-
Pool/Spa Component	Spa 2 - Coping + Tile		Trout Creek POOLSPA		-	15,499	-
Pool/Spa Component	Spa 2 - Entry Rails		Trout Creek POOLSPA		-	3,899	-
Pool/Spa Component	Spa 2 - Lighting		Trout Creek POOLSPA		-	3,509	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-	23,687	-
Pool/Spa Component	Spa 2 - Skimmers		Trout Creek POOLSPA	-	-	4,289	-
Pool/Spa Component	Spa Cover Boxes		Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Spa Pump Circultn		Trout Creek POOLSPA	-	-	-	-
Pool/Spa Component	Spectralight UV System - 3 Spas		Trout Creek POOLSPA	-	-	-	12,832
Pool/Spa Component	Swim Platforms		No.Woods Pool-Bldg.		-	-	-
Pool/Spa Component	Swim Platforms		Trout Creek POOLSPA	<u> </u>	-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Repo	rt Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)	(9,720,772)	\$ (6,838,368)	\$ (9,367,045)
Category	Component	Location	Year25	Year26	Year27	Year28
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa1&2,Cvrd Spa,Rec Pool, NWCH Pool	Trout Creek POOLSPA	-	8,259	-	-
Pumps/Motors	C3 - Belt	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Mtn Ops - Lift Maintenance	-	132,326	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	7,628	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	41,352	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Mtn Ops - Top Shop	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Rebld	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	9,758
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	4,315
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-	4,298
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-	-	58,607
Recreation Equipment	Bocce Court Addition	Recreation	-	_	_	-
Recreation Equipment	Bocce Courts Repair	Recreation	12,960	_	13,483	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	_	13,755	-
Recreation Equipment	Corn Hole Sets	Recreation	3,391	_	-	-
Recreation Equipment	Day Camp - Canoes	Recreation	-	_	_	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	4,105	_	_	4,356
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation		_	_	-
Recreation Equipment	Disc Golf Equipment	Recreation	-	_	_	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	_	_	_
Recreation Equipment	Inflatable Waterslide-small	Recreation	-	_	_	_
Recreation Equipment	Playground - Baby swing	Recreation	-	_	_	_
Recreation Equipment	Playground- Main NWDS	Recreation	-	_	80,813	_
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	_	5,009	_
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	_	10,046	_
Recreation Equipment	Playground-Toddler NWDS	Recreation	-	_	45,267	_
Recreation Equipment	Telescope - Digital	Recreation	-	_	15,676	_
Recreation Equipment	Volleyball Components	Recreation	-	_	-	_
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	_	_	_
Recreation Equipment	Waterpalooza Inflatable	Recreation	=	_	_	_
Recreation Equipment	Waterpalooza Inflatables	Recreation	=			_
Refurbishment	Ansul System Upgrade	Pizza	-	_	_	_
Refurbishment	Building - Bathroom Remodel	Maintenance	-	_	_	_
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	- 8,149	_	_	_
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House		_	_	_
Refurbishment	Building Renovation *MS, RR, Mezz	Northwoods	-	_	_	_
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	-	_	_	_
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	-	_	_	_
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods	-	_	_	_
Refurbishment	HR Ofc Spc - Improvements	Administration	-	_	_	_
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	30,845	_	_
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-	4,680	_
Refurbishment	Paint - Kitch-Bake - RFP	Pizza	-	_	-,000	_
Refurbishment	Patio- North-NWDS	Pizza	=	_		_
Refurbishment	Playground	Trout Creek BLDG	-	_	_	_
Refurbishment	Restroom Upgrade	Tennis Complex		-	-	-
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	_	_	_
Refurbishment	Service Station Tile & Paint	Pizza		-	-	3,600
Refurbishment	Site Improvements - RVs	Campground	- 32,433	-	-	3,600
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	- 52,433	-	21,596	_
Repairs	Refrigeration Walk-In- Repair	Pizza	= -	_	21,370	_
Ropalis	Reingeration maketir repail	1 IEEG	_	-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Repo			2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)			
Category	Component	Location	Year25	Year26	Year27	Year28
Restaurant Equipment	Banquet Accessories	The Lodge		3,594	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge		-	-	-
Restaurant Equipment	Bus Station Cabinets	The Lodge		-	-	-
Restaurant Equipment	Bus Station Cabinets Repairs (Change useful Life to 10-15 Yrs)	The Lodge		3,657	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	4,237	-	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt2-	The Lodge		-	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt5-	The Lodge		-	-	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	-	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge	-	-	-	-
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	12,870	13,128	13,390	13,658
Restaurant Equipment	China / Glassware	Alder Creek Café	_	5,834	-	-
Restaurant Equipment	China / Glassware	Pizza	3,289	3,355	3,422	3,490
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	_	9,670	-	-
Restaurant Equipment	Dough Sheeter	Pizza	_	-	-	-
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	73,219	-	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	_	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	5,746	-	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge		_	_	_
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	_	-	_	_
Restaurant Equipment	Meat Slicer SB-3500	Pizza	_	-	_	_
Restaurant Equipment	Menu Covers	The Lodge	_	4,113	_	_
Restaurant Equipment	Metro Shelving	Pizza	_	3,320	_	_
Restaurant Equipment	Mixer - Food	The Lodge	11,040	-	_	_
Restaurant Equipment	Mixer-Hobart	Pizza			_	_
Restaurant Equipment	Outside Grill	Pizza	_	_	5,077	_
Restaurant Equipment	Salad Bar	Pizza	_		-	_
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	_			
Restaurant Equipment	Slicer - Food			-	-	-
Restaurant Equipment	Smallwares / Flatware	The Lodge  Alder Creek Café	_	5,834	-	-
						- - 107
Restaurant Equipment	Smallwares / Flatware	Pizza	4,888	4,986	5,086	5,187
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Winter Food-Beverage	_	-	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge		-	-	-
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza		4,820	-	-
Roofing	Bath House - Roof Repairs	Campground	_	-	-	-
Roofing	Bath House - Roof-Metal	Campground	_	-	-	-
Roofing	Building - Gutter and Downspout	Cross Country	_	-	-	-
Roofing	Building - Metal beam caps	Cross Country	_	-	-	-
Roofing	Building - Roof	Chalet House	_	-	-	-
Roofing	Building - Roof Replace	Maintenance	_	-	-	-
Roofing	Building - Roofing	Forestry		-	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance		-	-	-
Roofing	Building Roof	Golf Course		-	-	-
Roofing	Building Roof	Marina		-	-	-
Roofing	Building Roof	Ski Area - Mtn Ops - Top Shop		-	-	-
Roofing	Building -Roof	Cross Country	166,823	-	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.		-	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG		117,439	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG		-	-	-
Roofing	Building Roof Pitched Metal	Tennis Complex		-	-	-
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop		-	-	-
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	_	-	-	-

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			Tahoe Donne	r Association		
30 Year Expenditure Repo	Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)	\$ (9,720,772)	\$ (6,838,368)	\$ (9,367,045)
Category	Component	Location	Year25	Year26	Year27	Year28
Roofing	Roof - Bylin Heat System	Northwoods	105,058	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	_	-	-	-
Roofing	Roof - Gutters/Downspouts	Northwoods	28,285	-	-	-
Roofing	Roof - Metal	The Lodge	-	-	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	-	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	-	-	-	-
Roofing	Roof Flat- Main Lodg	Ski Area - Mtn Ops	_	-	-	-
Roofing	Roof Metal- Replcmnt	Ski Area - Mtn Ops	-	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	_	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	_	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	_	-	-	-
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	_	-	-	-
Roofing	Roofing Repairs	Tennis Complex	_	-	-	-
Roofing	Roofing Repairs (Change Useful Life to 10 Yrs)	Marina	_	-	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	_	-	-	62,039
Roofing	Storage Building - Roofing	The Lodge	_	-	-	-
Roofing	Storage Container Roof	Cross Country	_	-	20,294	-
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	_	-	-	-
Roofing	Warming Hut Siding-Roof	Cross Country	_	-	-	5,374
Safety	Emergency Lighting - Lodge	The Lodge	_	-	7,482	-
Safety	Safety - Fall Protection	Maintenance	_	-	-	3,652
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	9,795	-	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House		-	3,895	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops		-	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course		-	3,894	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry		-		-
Security	Alarm Detection Control Panel - Marina	Marina	_	-	5,587	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods		-	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex		-	3,555	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	_	-	8,088	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top Shop		-	3,555	-
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG		-	-	-
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance		-	-	-
Security Security	Alarm Panel Upgrade & Repairs  Alarm Software	Administration Administration		-	-	-
Security	Alarm System Battery Replc	Administration		4,301	-	-
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration		4,301	-	-
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	- [	-	4,251	_
Security	Key-Door System	Administration	_		4,251	
Shelving	Retail Fixtures	Trout Creek BLDG	_	_	_	_
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	_	_	_	_
Siding	Building - Siding	Chalet House	114,387	_	_	_
Siding	DSL Bldg Siding	Ski Area - Mtn Ops		_	_	_
Siding	Exterior Siding	Northwoods	_	_	_	_
Siding	Exterior Siding Repairs	Northwoods	_	_	_	_
Signage	Association Signage - Fire Signs - 3	Administration	_	_	_	7,003
Signage	Association Signage - General	Administration	3,254	3,319	3,386	3,453
Signage	Facility Signage	Campground		-	6,781	-
Signage	Golf Course Signage	Golf Course	_	_	-	-
Signage	Iron Rangers - 4	Trails	9,818	_	-	-
Signage	No Smoking Signage	Administration		3,308	_	-
- J J-	1		_	0,000		

			Tahoe Donner Ass			
30 Year Expenditure Rep			2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170) \$			
Category	Component	Location	Year25	Year26	Year27	Year28
Signage	Plantation/Fuel Break Signs	Forestry	<u> </u>	-	-	-
Signage	Playground Signage	Trout Creek BLDG	<u> </u>	-	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	<u> </u>	4,932	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	<u> </u>	-	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG		3,327	-	-
Signage	Sign - facility	The Lodge		-	-	-
Signage	Signage - Alder Creek Sub Monument	Administration		-	-	-
Signage	Signage - Amenity	Campground		-	-	-
Signage	Signage - Amenity - Interior	Alder Creek Café		-	-	3,797
Signage	Signage - Amenity - Interior	Cross Country	16,196	-	-	-
Signage	Signage - complex	Pizza		-	-	4,111
Signage	Signage - complex	Tennis Complex	4,865	-	-	-
Signage	Signage - complex (3)	Forestry	<u> </u>	-	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-	14,173
Signage	Signage - Facility	Marina	-	-	8,436	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	-	-	-	-
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	-	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	-	33,801	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	33,139	-	-	-
Signage	Signage - Trails - Repairs	Cross Country	-	-	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-	-	-
Signage	Signage Amenity - Boat & Trailer (2)	Administration	<del>-</del>	-	-	-
Signage	Signage- Amenity Entrance	Maintenance		-	-	-
Signage	Signage- Main Monument	Administration	<del></del>	-	-	-
Signage	Signage -Monument amenity	Cross Country	61,909	-	-	-
Signage	Signage -Schussing-Sub Monument	Administration		_	_	-
Signage	Signage-amenity	Marina		_	_	-
Signage	Signage-amenity	Northwoods		_	_	_
Signage	Signage-amenity	The Lodge		_	_	_
Signage	Signage-amenity	Trout Creek BLDG		_	_	_
Signage	Signage-amenity (2)	Ski Area - Mtn Ops		_	_	_
	Signage-Boat & Trailer - Spaces	General Maintenance				
Signage Signage	Signage-Entrance	Tennis Complex		-	-	-
	Signage-Monument (2)	Administration		-	-	-
Signage	Signage-Monument updates and Improvements	Administration		-	-	F 002
Signage				-	-	5,002
Signage	Signage-primary directional	Administration		-	-	-
Signage	Signage-secondary directional (5)	Administration	<del>-</del>	-	-	-
Signage	Signage-tertiary directional (2)	Administration		-	-	-
Signage	Signage-vehicular directional (5)	Administration		-	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops	<u> </u>	-	33,008	-
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops		-	-	-
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	8,135	8,298	8,464	8,633
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA		-	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	-	-	-	-
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	16,470	-	-	-
Signage	Trail Signage	Trails		-	-	-
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails		-	-	-
Signage	Trailhead Kiosk - 02 - Teton Way	Trails	<u> </u>	-	-	-
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails	-	-	-	-
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails	-	-	-	-
Signage	Trailhead Kiosk - 05 - Campground	Trails	-	-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Repo	rt Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170) \$		\$ (6,838,368)	\$ (9,367,045)
Category	Component	Location	Year25	Year26	Year27	Year28
Signage	Trailhead Kiosk - 06 - NWCH	Trails	-	-	-	-
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Trails	-	-	-	-
Signage	Trailhead Kiosk - 08 - Moondance Hut	Trails	-	-	-	-
Signage	Trailhead Kiosks Signage	Trails	-	-	-	-
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-	35,247
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	3,219	3,284	3,350	3,417
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	45,238
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	28,828	_	_	_
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	20,252	-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	_	42,309	_
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	_	-	_
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	_	_	-
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	11,683	_	_	-
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	,,,,,,,,,	12,312	_	_
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	25,721	_
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	_	-	16,760
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	_	_	10,700
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	18,377	_	_	
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	- 10,377	19,331	_	_
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	17,551	20,194	-
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area - Min Ops - Rental-Retail	-	-	20,174	20,764
Ski Equipment	Ecco Boot Dryer - 4 -	· ·	-	-	-	20,764
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country Cross Country	- 11,112	-	-	-
		Ski Area - Mtn Ops - Rental-Retail	- 72,199	-	-	- 76,618
Ski Equipment	Helmets (3 yr cycle)	'	_	-	-	/6,616
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	32,602	22.054	-	-
Ski Equipment	High End Demo Equipment - Year 2	Cross Country	-	33,254	- 22.010	-
Ski Equipment	High End Demo Equipment - Year 3	Cross Country	=	-	33,919	-
Ski Equipment	High End Demo Equipment - Year 4	Cross Country	-	-	-	34,597
Ski Equipment	High End Demo Equipment - Year 5	Cross Country	-	-	-	-
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail		-	-	-
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	7,382	-	-	-
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	3,644		-
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	3,717	-
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	4,326
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-	-	-
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	8,285	-	-
Ski Equipment	Sit Skis -4-	Cross Country	8,562	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	_	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	-	-	-	-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	31,482	-	-	-
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	18,296	-	-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	50,962	-
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	_	-	-	27,934
Ski Equipment	Ski Racks - Exterior	Cross Country	3,255	-	-	-
Ski Equipment	Ski Racks - Interior	Cross Country	_	-	5,080	-
Ski Equipment	Ski Racks (Pole, Hngng Ski, Unvrsl, Sh Rtrn, 1000, 1200, Fall Line, Ecco Carver II)	Cross Country	26,311	-	-	-
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	29,701	-	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Report	Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)		\$ (6,838,368)	\$ (9,367,045)
Category	Component	Location	Year25	Year26	Year27	Year28
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	6,259	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	6,539	-
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	17,922
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	14,214
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	11,683	-	-	-
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	4,925	-	-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	5,145	-
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	-
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	16,925	-	-	-
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	7,134	-	-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	7,453	-
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-	-	20,271
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	-	-	17,061	-
Snow Equipment	Biathlon Equipment	Cross Country	-	15,136	-	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no, 114	Cross Country	-	-	-	-
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	-	-	-	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	610,476	-	-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	-	-	-	-
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area - Mtn Ops	-	610,476	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	-	613,096	-	-
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	-	-	-	-
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	-	-	18,558	-
Snow Equipment	Groomer - Tiller no 1	Ski Area - Mtn Ops	-	-	27,124	-
Snow Equipment	Groomer - Tiller no 2	Ski Area - Mtn Ops	-	-	-	-
Snow Equipment	Groomer 2018 Piston Bully No 221	Ski Area - Mtn Ops	-	-	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	-	-	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	-	-	11,875	-
Snow Equipment	Groomer Tiller no3	Cross Country	-	-	-	25,960
Snow Equipment	Groomer Tracks no. 1	Ski Area - Mtn Ops	-	-	-	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Mtn Ops	-	19,849	-	-
Snow Equipment	Groomer Tracks no3	Cross Country	-	-	-	-
Snow Equipment	Groomer-Tiller no1	Cross Country	-	-	-	26,216
Snow Equipment	Groomer-Tiller no2	Cross Country	-	24,811	-	-
Snow Equipment	Groomer-Tracks no 1	Cross Country	19,460	-	-	-
Snow Equipment	Groomer-Tracks no2	Cross Country	-	-	-	21,052
Snow Equipment	Scorpion	Ski Area - Mtn Ops	26,991	-	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	-	-	33,743	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	-	5,949	-	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	-	5,949	-	-
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	5,833	-	-	-
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	-	5,949	-	-
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	-	-	6,190
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	-	5,949	-	-
Snow Equipment	Snowblower -3-	Golf Course	-	-	18,221	-
Snow Equipment	Snowmobile Implements (Roller, Tic Tac, Pro Skate, Trailer)	Cross Country	-	-	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	-	5,746	-	5,978
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	-	5,957
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking	-	8,770	-	-

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			Tahoe Donner	Association		
30 Year Expenditure Repo	rt Inflation Rate	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)			
Category	Component	Location	Year25	Year26	Year27	Year28
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking	-	-	_	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking	<del>-</del> -	-	-	6,991
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking	-	-	-	-
Snowmelt	Snowmelt System	The Lodge	34,225	-	-	-
Snowmobile	2019 Skandic Skidoo SM321	Cross Country	-	-	-	-
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	-	-	-	-
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	-	-	-	-
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	<del>-</del> -	-	29,928	-
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Replaced with SM321	Cross Country	-	-	_	-
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	<del>-</del> -	-	-	-
Snowmobile	Rhino Utility Vehicle 2008 SM311	Ski Area - Mtn Ops - Lift Maintenance	-	-	_	-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops	-	-	_	-
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops	24,895	-	_	-
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops	-	-	_	-
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	-	-	29,844	-
Software	ACAC AV/DATA server cabinet	IT	19,589	-	-	-
Software	Adobe-Macromedia Software - Enterprise	IT	13,374	13,641	13,914	14,192
Software	Annual Conference Room Improvements	IT	8,058	8,220	8,384	8,552
Software	ARC GIS ESRI - Forestry Software	IT	5,643	5,756	5,871	5,988
Software	Aspenware-Unity - Annual Maintenance - to replace E-Store	IT	32,602	33,254	33,920	34,598
Software	Aspenware-Unity - to replace E-Store	IT	- -	-	_	351,160
Software	Camera - Video marketing	IT	-	6,646	_	-
Software	ConnectWise Automate Software	IT	11,642	11,875	12,112	12,355
Software	CRM Software - Marketing	IT	-	17,087	_	-
Software	Data System	The Lodge	23,555	-	_	-
Software	Digital Board Portal - Pervasent Software Exp	IT	- 6,571	6,702	6,836	6,973
Software	Digital Signage - Navori Software	IT	- -	-	_	30,153
Software	Digital Signage - Navori Software Upgrade	IT	-	6,676	-	-
Software	EmojiLike - Likemoji Software - Marketing	IT	- 6,766	6,901	7,039	7,180
Software	E-Store - replaced by Aspenware	IT	-	-	_	-
Software	Lama - Maintenance - Software	IT	21,475	21,904	22,342	22,789
Software	Lama Software - Replacement	IT		125,128		-
Software	Loyalty Software	IT	-	-	20,684	-
Software	LPMS - Risk - Case Mngmnt	IT	11,160	11,383	11,611	11,843
Software	Maintenance Work Order-M+ Software License	IT	3,334	3,401	3,469	3,538
Software	Marketing App - Lumiplan	IT	12,082	12,324	12,570	12,822
Software	Marketing Web - SDBX Studio	IT	5,099	5,201	5,305	5,411
Software	Marketing Webcam	IT		-	-	-
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			Tahoe Donner	Association		
30 Year Expenditure Rep	oort Inflation Rate	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)	\$ (9,720,772)	\$ (6,838,368)	\$ (9,367,045)
Category	Component	Location	Year25	Year26	Year27	Year28
Software	Ntwrk Softwr- OS	IT	-	-	4,382	-
Software	Ntwrk Softwr- W SQL Ser Lic	IT	39,792	-	-	42,228
Software	Performance Dashboard Module	IT	-	-	-	14,290
Software	POS Equip- Barcode Scanners	IT	-	-	-	-
Software	POS Equip- Receipt Printers	IT		-	11,866	-
Software	POS Licenses	IT	13,379	-	-	-
Software	POS Terminals - Outdoor Scanners (3)	IT		-	-	7,878
Software	POS Terminals- Hardware	IT		30,438	-	-
Software	Reserve Fund Software	IT	4,998	5,098	5,200	5,304
Software	Risk/HR Video Safety Platform	IT		33,254	-	34,597
Software	Security Video Systems	IT		-	-	-
Software	Security Video Systems (B)	IT		-	50,521	-
Software	Server- Hardware	IT		-	-	21,910
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	-	8,221
Software	SnapOn Software Upgrade	IT	3,585	3,657	3,730	3,805
Software	Stored Value Software	IT		-	-	-
Software	Unitrends Enterprise Backup	IT		9,939	-	-
Software	VMWare	IT	-	25,595	-	-
Software	Weather Station - XC	IT		3,424	-	-
Software	Zendesk - Member Services & DHS (Marketing)	IT	18,918	19,296	19,682	20,076
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	-	-	16,960	-
Structural	Bath House - Siding	Campground	8,757	-	-	-
Structural	Bear Island Bridge @ Campground	Campground		-	-	-
Structural	Bldg Repair - Pump House	Marina	-	-	-	-
Structural	Boat Launch-Concrete	Marina	-	-	-	-
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	-	-
Structural	Bridges Year 1	Golf Course	-	-	-	-
Structural	Bridges Year 2	Golf Course	-	-	-	-
Structural	Bridges Year 3	Golf Course	-	-	-	-
Structural	Building - Carport - Structural Metal	Maintenance	-	-	-	-
Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	-	-
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-	-
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country		-	-	-
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	-	5,103	-
Structural	Building - Interior Siding	Chalet House		-	-	-
Structural	Building - Member Bath Tile RR	Cross Country	-	-	-	-
Structural	Building - Public Bath Tile RR	Cross Country		-	-	-
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-	-
Structural	Building - Siding	Maintenance		-	-	-
Structural	Building - Siding Wood & Metal	Forestry	-	-	-	-
Structural	Building - Structural Steel	Forestry	-	-	-	-
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance		-	-	-
Structural	Building - Trash Enclosure siding	Cross Country	-	-	-	-
Structural	Building - Trash Enclosure slab/curbs	Cross Country		-	-	-
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance		-	-	-
Structural	Building - Veh Strg - Siding	Maintenance		-	-	-
Structural	Building - Veh Strg - Structural Metal	Maintenance		-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge		-	-	-
Structural	Building Siding	Golf Course		-	-	-
Structural	Building Siding	Marina	-	-	-	-

			Tahoe Donner	Association		
30 Year Expenditure Rep	port Inflation Rate	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)	\$ (9,720,772)	\$ (6,838,368)	\$ (9,367,045)
Category	Component	Location	Year25	Year26	Year27	Year28
Structural	Building Siding	Tennis Complex	-	82,703	-	-
Structural	Building -Siding	Cross Country	-	-	-	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	8,773	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge		-	-	-
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top Shop		-	-	-
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG		-	-	-
Structural	Building Siding (old)	Trout Creek BLDG		-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	58,380	-	-	-
Structural	Building Siding Repairs - Supplemental	Tennis Complex		-	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country		-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex		-	-	-
Structural	Cabanas Repairs - Supplemental	Tennis Complex		6,641	-	-
Structural	Campsite Electrical Pedestals -18-	Campground		-	-	-
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	19,557	-	-	-
Structural	Concrete	Equestrian Center		9,105	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG		-	-	-
Structural	Concrete sidewalks/ADA ramps	Cross Country		-	-	-
Structural	Concrete Walks *	Northwoods		-	-	-
Structural	Courts Replace Quickstart	Tennis Complex		-	-	-
Structural	Culvert at Alder Entrance	Cross Country		-	-	-
Structural	Culvert at S. Building Corner	Cross Country		-	-	-
Structural	Day Camps - Turf & Fence - Pump House	Marina		-	49,025	-
Structural	Driving Range Building	Golf Complex		-	-	27,230
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Maintenance		-	-	-
Structural	Equip Storage Sheds -2-	Tennis Complex		-	-	20,651
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops		-	-	-
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops		-	-	-
Structural	Galf Starter Gazebo	Golf Complex		-	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course		-	-	-
Structural	Guide Shack	Equestrian Center		-	-	60,719
Structural	Handrail Repairs	Tennis Complex		5,027	-	5,230
Structural	Handrails for ADA Ramp	Tennis Complex		-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground		-	-	-
Structural	Horse Loading Dock	Equestrian Center		-	-	58,744
Structural	Kiosk	Marina	8,919	-	-	-
Structural	Metal Handrails	Cross Country	3,270	-	-	-
Structural	Metal Handrails	Marina	49,643	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods		-	-	-
Structural	NW Bridge No.1 -Wk Repairs - Soft Costs	Northwoods		-	-	-
Structural	NW Bridge no.1 -Wk Replacement * Add No 2 Replacement at \$193k	Northwoods		-	-	-
Structural	NW Bridge No.2 -Wk Repairs - Soft Costs	Northwoods		-	-	-
Structural	NW Bridge-Wk ADA no. 2 Repair *	Northwoods	32,433	-	-	-
Structural	NW Bridge-WkADA no. 2 Upgrade *	Northwoods		-	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods		-	-	-
Structural	Railing Repair *	Northwoods	3,243	-	-	-
Structural	Recreation Hut	Recreation		-	-	-
Structural	Restroom- Field -Wood-	Golf Course		-	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG		-	-	-
Structural	Restrooms - Gymside Tile	Trout Creek BLDG		-	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG		-	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course		-	-	-

			=			
			Tahoe Donne	Association		
30 Year Expenditure Repor	Inflation Rate:	2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)	\$ (9,720,772)	\$ (6,838,368)	\$ (9,367,045)
Category	Component	Location	Year25	Year26	Year27	Year28
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	131,147	-	-
Structural	Rock Façade	Forestry	-	-	-	-
Structural	Ski Patrol Hut	Ski Area - Mtn Ops	-	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Maintenance	-	-	-	13,487
Structural	South - Rock retaining wall	Cross Country	-	-	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	45,697	-	-
Structural	Storage Building - Framing/Siding	The Lodge	-	-	-	-
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-	20,295	-
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	8,456	-
Structural	Storage Shed	Marina	-	-	-	13,437
Structural	Storage Shed #2	Marina	-	-	-	10,325
Structural	Storage Sheds Repairs	Marina	-	-	-	-
Structural	Tack Shed (7) R/R	Equestrian Center	237,096	-	-	-
Structural	Tack Shed Siding	Equestrian Center	-	24,811	-	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	5,458	-	-
Structural	Warming Hut improvements	Cross Country	-	33,294	_	-
Structural	Warming Hut Repair - Stain	Cross Country	-	-	16,067	-
Structural	Warming Hut Replacement -4-	Cross Country	-	-	-	86,046
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	-	_	-	-
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	_	_	4,199
Telephone	VOIP-Phone System	IT	-	_	79,731	-
Televisions	TV Qty -3	Pizza	-	_	-	_
Tennis Court Component	Court Crack Repairs	Tennis Complex	10,393	10,601	10,813	11,029
Tennis Court Component	Court Resurf. 10-11	Tennis Complex		-	31,759	, 62 ,
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	-	46,315	-	_
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	-	-	_	48,122
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	-	46,127	_	-10,122
Tennis Court Component	Court Resurf, Pickleball	Tennis Complex	-	-	31,700	_
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	_	-	_
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	_	_	_
Tennis Court Component	Courts Replace 10-11	Tennis Complex	-	_	_	_
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	_	_	_
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	_	_	_
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	_	_	_
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex	-	_	_	_
Tennis Court Component	Pickleball Net Systems	Tennis Complex	5,743	_	_	_
Tennis Court Component	Pickleball Wind Screen	Tennis Complex		_	3,375	_
Tennis Court Component	Ralleymaster Backboard System - Court 3	Tennis Complex	-		5,575	
Tennis Court Component	Ralleymaster Backboard System - Pickleball court	Tennis Complex	-		_	_
Tennis Court Component	Windscreens 1-11	Tennis Complex	-			
Tile	Bath House - RR Walls -Tile	Campground	-			
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	-	-	-	-
Tile	Outside Restrooms - Tile	Northwoods	-	_	_	_
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	-	-	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails	-	-	-	-
			-	-	-	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs  Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	-	-	-	-
Trails	·	Trails Trails	-	-	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails	-	-	-	-
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Construction	Trails	-	-	-	-
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	-	-	-	-

			Tahoe Donner	Association		
30 Year Expenditure Rep	ort Inflation Rate	: 2.00%	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/21	Totals	\$ (10,903,170)			
Category	Component	Location	Year25	Year26	Year27	Year28
Trails	Trail - Coyote Crossing - Soft Costs	Trails	-	-	-	-
Trails	Trail - Coyote Crossing Bridge - Construction	Trails		_	-	-
Trails	Trail - Drifter Wall Remodel	Trails		_	-	-
Trails	Trail - E. Mustang Sally - Remodel	Trails		_	-	-
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails		-	5,933	-
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails		-	-	-
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails		-	-	-
Trails	Trail - E. Perimeter - Lausanne	Trails		-	-	-
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	-	-	-	-
Trails	Trail - E. Perimeter - near Muhlbach	Trails		-	-	-
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	-	-	-	-
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	8,963	-	-	-
Trails	Trail - E. Perimeter Schussing Crossing	Trails	-	166,225	-	-
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails		-	-	-
Trails	Trail - Equestrian - Trails Repairs	Trails	8,082	-	8,409	-
Trails	Trail - Everest Repair	Trails		-	-	-
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails		-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-	-	-	-
Trails	Trail - Hawks Peak Trail Repair	Trails	-	-	-	-
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	-	-	-	-
Trails	Trail - Hidden Gem Repair	Trails		-	-	-
Trails	Trail - Hillside Trail Repair	Trails	-	-	-	-
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails	-	-	-	-
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	-	-	-	-
Trails	Trail - Nature Loop - Bridge Repair	Trails	32,729	33,383	34,051	34,732
Trails	Trail - Nature Loop - Bridge Replacement	Trails	-	-	-	-
Trails	Trail - Nature Loop - Construction	Trails	<u> </u>	-	-	-
Trails	Trail - Nature Loop - Elevated Walkway	Trails	<u> </u>	-	-	-
Trails	Trail - Nature Loop - Maintenance	Trails	<u> </u>	8,317	-	8,653
Trails	Trail - Nature Loop - Soft Costs	Trails	<u> </u>	-	-	-
Trails	Trail - Prosser Creek Crossing - East	Trails	<u> </u>	-	-	258,141
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	<u> </u>	-	-	-
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails	81,083	-	-	-
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails	<u> </u>	-	-	-
Trails	Trail - Teton Way Trailhead remodel	Trails		-	-	-
Trails	Trail - Tiwinot Repair	Trails		-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	<u> </u>	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	<del>-</del>	-	-	-
Trails	Trail - Upper Mother Lode Repair	Trails	<u> </u>	-	-	-
Trails	Trail - W. Mustang Sally - Remodel	Trails	<del>-</del>	-	-	-
Trails	Trail - West Euer Valley	Trails	<del>-</del>	-	-	-
Trails	Trail - Whoop if Up remodel	Trails	<u> </u>	-	-	-
Trails	Trail - Whoop it Up remodel - Softcosts	Trails		-	-	-
Trails	Trail - XC - Miller Time	Cross Country	-	-	-	-
Trails	Trail Repair	Trails	32,223	32,867	33,525	34,195
Uniforms	Uniforms - Jackets	Cross Country	26,600	- 01.01./	-	28,228
Uniforms	Uniforms - Pants	Cross Country		21,916	-	-
Uniforms	Uniforms - Shirts  DHS Outdoor Uniform Pants	Cross Country	- 12 270	11,341	-	-
Uniforms		Ski Area - Mtn Ops Ski Area - Mtn Ops	13,379	-	-	-
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	ski Area - Min Ops	72,706	-	-	-

30 Year Expenditure Report		Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$	
Category	Component	Location	Year29	Year30
ADA	ADA CASp Improvements - Golf Course - Phs 1 - Yr 1 2019	Golf Course	_	-
ADA	ADA CASp Improvements - Marina - Phs 1 - Yr 1 2019	Marina		_
ADA	ADA CASp Improvements - The Lodge - Phs 1 - Yr 1 2019	The Lodge	_	_
ADA	ADA Lift - Elevator	Northwoods		_
ADA	ADA Lift Repair - Elevator	Northwoods		_
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	_	
ADA	CASp Improvements Year 1 (2019)	Administration	_	
ADA	CASp Improvements Year 2 (2020)	Administration	_	
ADA	CASp Improvements Year 3 (2021)	Administration		-
ADA	CASp Improvements Year 4 (2022)	Administration		-
ADA	DSL ADA Ramp	Ski Area - Mtn Ops		-
ADA				-
ADA	Ext RR - TI - RRF - Dev - Yr 1 2019  Handicap Lift -1-	Northwoods		-
		No.Woods Pool-Bldg.	9,963	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA		-
ADA	Main Lodge Deck & ADA Ramp Resurface	Ski Area - Mtn Ops		
Administrative	Reserve Overhead Allocation	Capital Projects	137,499	140,249
Administrative	Reserve Payroll Allocation	Capital Projects	237,963	242,722
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café		-
Appliances	Appliance - ATM	Trout Creek BLDG		-
Appliances	Appliance - ATM Machine	Cross Country	_	-
Appliances	Appliance - Back Bar Refrigerated Cabinet	The Lodge	_	-
Appliances	Appliance - BackBar Refrigerator	The Lodge	10,586	-
Appliances	Appliance - Barbeque - Deck	Ski Area - Mtn Ops - Winter Food-Beverage		-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge		-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café		-
Appliances	Appliance - Convection Oven - Gas	The Lodge		-
Appliances	Appliance - Convection Oven - Repairs	The Lodge		-
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	-
Appliances	Appliance - Dishwasher	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	_	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	_	-
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	_	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge		_
Appliances	Appliance - Hood-Fan- Kitchen	Ski Area - Mtn Ops - Winter Food-Beverage		_
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer		_
Appliances	Appliance - Ice Cream Freezer	The Lodge		_
Appliances	Appliance - Ice machine	Trout Creek BLDG	_	_
Appliances	Appliance - Ice Machine-Manitowoc	Ski Area - Mtn Ops - Winter Food-Beverage	_	_
Appliances	Appliance - Ice Maker	Alder Creek Café		_
Appliances	Appliance - Ice Maker	Golf Complex		_
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	_	
Appliances	Appliance - Kegerator	Marina Marina		3,563
Appliances	Appliance - Kegerator - Banquets	The Lodge		-
Appliances	Appliance - Kegerator - Bar (2)	Ski Area - Mtn Ops - Winter Food-Beverage		-
				-
Appliances	Appliance - Kegerator - Single	Pizza		-
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café		-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	_	-
Appliances	Appliance - Pitco Deep Fryer #1	Ski Area - Mtn Ops - Winter Food-Beverage	-	-

			_	
30 Year Expenditure Report		Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$	
Category	Component	Location	Year29	Year30
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge		-
Appliances	Appliance - Range: motor rebuild	The Lodge	3,516	3,587
Appliances	Appliance - Refigeration - Pastry Case	Alder Creek Café		-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge		
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge		
Appliances	Appliance - Refrig-WalkIn + Freez	Ski Area - Mtn Ops - Winter Food-Beverage		
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	8,290	
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2		8,452	_
- ' '	7.7	The Lodge	0,432	-
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in Dbl Oven	The Lodge		-
Appliances	Appliance - Salamander Broiler Gas	The Lodge		-
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge		-
Appliances	Appliance - Slicer	Marina		-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG		-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge		-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café		-
Appliances	Appliance - Steam Tables (Deferred from '19 but only costs \$1k)	Ski Area - Mtn Ops - Winter Food-Beverage		-
Appliances	Appliance - Stove- 4 Burner-Flattop	Ski Area - Mtn Ops - Winter Food-Beverage	<u> </u>	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	4,414	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café		-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	3,596	-
Appliances	Appliance - Warming Drawer	The Lodge		-
Appliances	Appliance - Washer and Dryer	Ski Area - Mtn Ops		_
Appliances	Appliance - Washer/Dryer	Marina	_	3,581
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café		-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café		_
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café		
Appliances	Appliance - Working Finds  Appliance - Built-in Refr - Bar - Perlick (2)	Alder Creek Café	_	_
Appliances	Appliance Wash-Dry	Campground	_	
Appliances	Appliances  Appliances	Chalet House		-
				-
Appliances	Appliances - Kitchen	Forestry		-
Appliances	Appliances -Snack Shop	The Lodge		-
Appliances	Char Broiler- Wolf	Pizza		-
Appliances	Cold Box Sandwch Prp - Large and Small	Pizza		-
Appliances	Cold Box Sandwch Prp - Medium	Pizza		-
Appliances	Freezer - Reach In	Pizza		-
Appliances	Fryer - Gas -2-	Pizza		-
Appliances	Ice Cream-Freezer	Pizza		-
Appliances	Ice Machine	Pizza		-
Appliances	Ice Machine-Manitowoc Spa-160	Marina		-
Appliances	Ice Maker	Tennis Complex		-
Appliances	Ice Maker - Manitowoc IY-0524A	Marina		-
Appliances	Icemaker	Campground	-	-
Appliances	Kegerator - 4 Tap	Pizza	-	-
Appliances	Lift Top Freezer	Marina	-	-
Appliances	Pizza Oven Conveyor #1	Pizza	_	-
Appliances	Pizza Oven Conveyor #2	Pizza		-
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2014		10.11		0050
30 Year Expenditure Report	01/01/01	Inflation Rate: 2.00%  Totals	2049 \$ (8,447,355) \$	2050 (9,704,670)
Fiscal Year Beginning:	01/01/21		. ,	
Category	Component #2	Location	Year29	Year30
Appliances	Pizza Oven Conveyor #3	Pizza		-
Appliances	Portable Fryer Filtration System	Pizza		-
Appliances	Range	Marina		-
Appliances	Range Convection Oven	Pizza		-
Appliances	Range-Wolf 10 Burner	Pizza		-
Appliances	Refrigeration Walk-In- Replace	Pizza	-	-
Appliances	Refrigerator - Back Bar -Reach - In	Pizza		-
Appliances	Refrigerator- Upright - Reach In	Pizza		-
Appliances	Steam Jacketed Kettle	Pizza		-
Appliances	Warming Cabinet	Pizza		-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	9,837	-
Artwork/Accessories	Artwork/Decoration	Pizza		-
Artwork/Accessories	Holiday Decorations	Administration	5,464	-
Artwork/Accessories	Mural	Pizza		-
Artwork/Accessories	Wedding Arbor	The Lodge	-	3,599
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	-
Asphalt/Paving	Access Road Repair	Tennis Complex	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country		-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	52,218	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	_
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	_
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	28,084	_
Asphalt/Paving	Asphalt - ACAC Stripe-Sweep	Cross Country		3,754
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course		_
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course		_
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry		
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	20,305	20,711
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	20,000	21,496
Asphalt/Paving	Asphalt Driveway R/R	Chalet House		21,470
				-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	10.21/	10.700
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	19,316	19,702
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry		-
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG		-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance		-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance		-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	17,740	-
Asphalt/Paving	Boat Strg. Stripe	General Maintenance		-
Asphalt/Paving	Boat StrgAcs Rd Overlay	General Maintenance		-
Asphalt/Paving	Boat StrgRemove-Repl	General Maintenance		-
Asphalt/Paving	Bollards & Chains - Lots 1 & 4	Ski Area - Mtn Ops		-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	14,764	-
Asphalt/Paving	Campground - Asphalt - Stripe	Campground		3,573
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground		-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	-
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	18,523	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	37,089
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-
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20 Vaar Evaandik va Banask		Inflation Pates	2040	2050
30 Year Expenditure Report	01/01/21	Inflation Rate: 2.00%  Totals	2049 \$ (8,447,355) \$	2050 (9,704,670)
Fiscal Year Beginning:		Location	\$ (6,447,333) \$ Year29	
Category Asphalt/Paving	Component  Court S-S Basketball & Path	Trout Creek BLDG	6,170	Year30
			44,737	4E 420
Asphalt/Paving Asphalt/Paving	DSL Asphalt Repairs  DSL Lower 500 Dr Seal (35%)	Ski Area - Mtn Ops Ski Area - Mtn Ops	44,737	45,632
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area - Mtn Ops	4,576	
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops		12,540
Asphalt/Paving	DSL Prking Overlay	Ski Area - Mtn Ops		12,040
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area - Mtn Ops		_
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area - Mtn Ops	30,307	_
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area - Mtn Ops		_
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area - Mtn Ops	8,110	_
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area - Mtn Ops		_
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area - Mtn Ops	9,388	_
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	Golf Complex	23,965	_
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course		_
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course		_
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course		4,284
Asphalt/Paving	GC Paths no. 1 - no. 2 - no. 3 R-R	Golf Course		,20 .
Asphalt/Paving	GC Paths no. 11 - no. 12 - no. 13 - no.17 R-R	Golf Course		_
Asphalt/Paving	GC Paths no. 15 - no. 18 - no. 10 R-R	Golf Course		_
Asphalt/Paving	GC Paths no. 4 - no. 5 - no. 6 R-R	Golf Course		_
Asphalt/Paving	GC Paths no. 7 - no. 8 - no. 9 & Maint Road R-R	Golf Course		_
Asphalt/Paving	GC Paths no.14 - no.16 - no.17 R-R	Golf Course		_
Asphalt/Paving	GC Paths Seal - 18 holes	Golf Course		64,273
Asphalt/Paving	GC Pking Overlay	Golf Complex		
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex		_
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	_	3,573
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course		-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	_
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course		10,850
Asphalt/Paving	Glacier Way Prkg Overlay	Trails		_
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	_
Asphalt/Paving	Glacier Way Prkg R-R Softcosts	Trails	-	-
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Trails	-	5,174
Asphalt/Paving	Mailbox Cluster Improvement -Bollards	General Maintenance	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	-	-
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	8,959	9,138
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	-	-
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	13,485	-
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-
Asphalt/Paving	Marina Asphalt Repairs	Marina	8,922	9,100
Asphalt/Paving	Marina Pkg Overlay	Marina	-	-
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	-
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	-	14,831
Asphalt/Paving	Marina Pkg-Stripe	Marina	3,505	-
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina		-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	3,510	-
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	8,785	8,961
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	8,922	9,100
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	-

30 Year Expenditure Repo	rt.	Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$	
Category	Component	Location	Year29	Year30
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	100127	-
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	20,756	21,172
Asphalt/Paving	NWDS Prking Stripe	Northwoods		-
Asphalt/Paving	NWDS Trash Relocation *	Northwoods		_
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground		5,522
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance		_
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	<del></del>	_
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance		_
Asphalt/Paving	Speed Bumps	Northwoods		-
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	<del></del>	3,581
Asphalt/Paving	Tennis Access Rd Parking - Seal -Stripe	Tennis Complex	11,057	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex		_
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	21,064	_
Asphalt/Paving	Tennis Comp Wikwys Overlay Courts 1,2,3	Tennis Complex		_
Asphalt/Paving	Tennis Comp Wikwys Overlay Courts 4,5,6,	Tennis Complex		_
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex		_
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	<del></del>	
Asphalt/Paving	Top Shop Overlay	Ski Area - Mtn Ops - Top Shop	35,107	
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Mtn Ops - Top Shop		
Asphalt/Paving	Top Shop Seal	Ski Area - Mtn Ops - Top Shop		
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	<del></del>	
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	33,377	34,045
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	- 35,577	54,045
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks		5,364
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	Bikeworks	5,259	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 3	Bikeworks	5,259	
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks		35,759
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	Bikeworks	35,059	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 3	Bikeworks	35,059	
Bike Equipment	Fatbikes - 6	Bikeworks	8,190	
Boat Components	Boat - Rescue - Hull	Marina	5,506	
Boat Components	Boat - Rescue Motor	Marina	6,897	
Boat Components	Kayak Racks	Marina	0,077	
Boat Components	Kayaks-One Man (2)	Marina	<del></del>	
Boat Components	Kayaks-One Man (2)	Marina	4,237	
Boat Components	Kayaks-One Man (2)	Marina		
Boat Components	Kayaks-One Man (2)	Marina	<del></del>	
Boat Components	Kayaks-One Man (2)	Marina	<del></del>	
Boat Components	Kayaks-Two Man (2)	Marina	<del></del>	
Boat Components	Kayaks-Two Man (2)	Marina	5,022	
Boat Components	Kayaks-Two Man (2)	Marina		
Boat Components	Paddle Boards-Racks	Marina		
Boat Components	Paddleboat-Four Man (2)	Marina	7,021	
Boat Components	Paddleboat-Two Man	Marina	3,511	-
Boat Components	Paddleboat-Two Man	Marina		-
Boat Components	Paddleboat-Two Man	Marina		3,581
Boat Components	Paddleboat-Two Man	Marina		3,581
Boat Components	Sailboat-Getaway Hull	Marina		ا ۵٫۵۵۱
Boat Components	Sailboat-Getaway Rig	Marina	4,045	_
Boat Components	Sailboat-Wave Hull (2)	Marina	4,043	-
Boat Components	Sailboat-Wave Rigs (2)	Marina	3,487	_

			_	
30 Year Expenditure Report		Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355)	
Category	Component	Location	Year29	Year30
Boat Components	Stand up Paddleboards (24)	Marina	49,387	-
Boat Components	SUP Paddles	Marina	6,152	_
Boat Components	Windsurfer (2)	Marina		
Boat Components	Windsurfer (2)	Marina	5,074	_
Boat Components	Windsurfer Rigs	Marina	3,617	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza		_
Cabinets/Build-Ins	Banquet Cabinet - Heated - Altosham	The Lodge		-
Cabinets/Build-Ins				10 720
	Banquet seating - upholstery - Great room	Cross Country		10,729
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country		-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge		-
Cabinets/Build-Ins	Bar Backbar Cabinets	Ski Area - Mtn Ops - Winter Food-Beverage		-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge		-
Cabinets/Build-Ins	Bar built in cabinets	Cross Country		-
Cabinets/Build-Ins	Bar Counter- 24	Pizza	_	-
Cabinets/Build-Ins	Bar Countertops	Cross Country	_	-
Cabinets/Build-Ins	Bar Countertops	Ski Area - Mtn Ops - Winter Food-Beverage		-
Cabinets/Build-Ins	Bar Shelving-Cabintery	Pizza		-
Cabinets/Build-Ins	Benches - Storage	Trout Creek BLDG	35,107	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area - Mtn Ops - Rental-Retail	_	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	19,738	-
Cabinets/Build-Ins	Building Cabinetry	Marina	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area - Mtn Ops	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	_	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	_	-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	_	-
Cabinets/Build-Ins	Cabinets behind front desk - Breakroom	Trout Creek BLDG	_	-
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country		-
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	_	-
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	_	_
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	_	_
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	_	_
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Ski Area - Mtn Ops - Winter Food-Beverage	_	_
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	_	10,741
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	 3,567	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry		
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Mtn Ops - Top Shop	_	
Cabinets/Build-Ins	Front Desk	Trout Creek BLDG		-
				-
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex		-
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country		-
Cabinets/Build-Ins	Reception area Countertops	Cross Country		-
Cabinets/Build-Ins	Reception area cabinets	Cross Country	_	-
Cabinets/Build-Ins	Rental - Boot racks	Cross Country		-
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area - Mtn Ops	_	-
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area - Mtn Ops	_	-
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	_	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	_	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area - Mtn Ops	_	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	_	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area - Mtn Ops	_	-
Cabinets/Build-Ins	Service Station Cabinet	Pizza	_	-
	•	+	_	

30 Year Expenditure Rep		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	
Category	Component		Location	Year29	Year30
Cabinets/Build-Ins	Ski Area Counter Repairs		Ski Area - Mtn Ops - Rental-Retail		-
Cabinets/Build-Ins	Slatwall - Retail		Cross Country	-	-
Cabinets/Build-Ins	Slatwall - Retail		Ski Area - Mtn Ops		-
Cabinets/Build-Ins	Tune room cabinets		Cross Country	<u> </u>	-
Cabinets/Build-Ins	Tune room countertops		Cross Country	-	-
Communication	ACAC - Int and Ext Speakers		IT	<u> </u>	-
Communication	Audio System - PA System - TCRC		Trout Creek BLDG	9,816	-
Communication	Base Stations -7-		Administration	<u> </u>	-
Communication	Handheld Radios -4-		Administration	<u> </u>	15,436
Communication	Handheld Radios -4-		Administration	-	-
Communication	Mobile Radios -4-		Administration	-	-
Communication	POS Terminals- Outdoor Scanners		IT	-	-
Communication	Public Address Sys.		Golf Complex	-	-
Communication	Radio Batteries		Administration	3,825	-
Communication	Radio Equipment -4-		Administration	7,013	-
Communication	Radio Equipment -4-		Administration		-
Communication	Radio Equipment -4-		Administration		-
Communication	Radio Equipment -4-		Administration		_
Communication	Radio Equipment -4-		Administration		_
Communication	Radio Equipment -4-		Administration		_
Communication	Radio Equipment -4-		Administration		_
Communication	Radio Equipment -4-		Administration		_
Communication	Radio Equipment -4-		Administration		_
Communication	Radio Equipment -4-		Administration		_
Communication	Radio Repeater- FCC - ACAC		Administration	11,956	_
Communication	Radio Repeater- FCC - DSL		Administration	11,956	_
Communication	Telephone System		The Lodge	- 11,700	_
Communication	VMWare Maintenance		IT	<del></del>	
Computers	AC Compressor Replc		IT		
Computers	AC Unit - Servers		IT	<del></del>	_
	ACAC - Security System Cameras (25)		IT		-
Computers			П		-
Computers	ACAC -Sound System Amps (3)		IT		-
Computers	Acctg Sftwr - Solomon				-
Computers	Amenity Security Cameras		IT		-
Computers	AV System - Projector - Prolite (4)		IT	34,689	-
Computers	Board of Directors Computers - Ipads		IT		-
Computers	Desktop Printers -10-		IT		-
Computers	EZ Texting - Marketing		IT	10,761	10,976
Computers	F+B Hardware		IT	12,346	-
Computers	F+B Software- Aloha		IT		-
Computers	Fiber Optic Install -Amenity		IT	-	-
Computers	Fiber Optic Leases		IT	84,731	86,426
Computers	Forestry - Defensible Space Workstations		IT	<u> </u>	-
Computers	Gasboy - Maintenance Software License		IT	3,511	3,581
Computers	Golf Module- 4 tees -DNR-		IT	10,922	11,140
Computers	Infoneige/Lumiplan - Website		ІТ	3,511	3,581
Computers	Laptop & Printer - Risk & ASO		IT	-	-
Computers	Laptop & Software - XC Manager		IT	-	-
Computers	Laptop for GM Assistant		IT	4,401	-
Computers	Laptop for Marketing Workstation		IT	_	-
Computers	Network Attached Storage		IT	_	12,855

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30 Year Expenditure Report	01/01/21	Inflation Rate: 2.00%  Totals	2049 \$ (8,447,355) \$	2050 \$ (9,704,670)
Fiscal Year Beginning:				
Category	Component	Location	Year29	Year30
Computers	Ntwrk Softwr- AntiVirus		6,173	6,297
Computers	Plotter/Scanner-ASO	IT IT	21,761	-
Computers	Plotter-Accessories - Forestry	· · · · · · · · · · · · · · · · · · ·		-
Computers	POS Equip- ID-Pass Equip (4)	II -		-
Computers	POS Hardware	ΙΤ		-
Computers	POS Sftwr- Resort POS - RTP	IT	-	-
Computers	POS Terminal	IT	-	-
Computers	POS Terminal - Aloha	IT	3,548	-
Computers	POS Terminal- Hardware	IT		-
Computers	POS Terminals- Hardware	IT		-
Computers	POS(1) Aloha	IT	3,947	4,026
Computers	RTP Systems(2) Hardware and Software	IT	14,043	14,324
Computers	Security System-Loss Prevention	ΙΤ		-
Computers	Server- Hardware - A	ΙΤ	10,582	-
Computers	Server- Hardware - B	IT	-	-
Computers	Server- Hardware - C	IT	-	10,743
Computers	Server- Hardware - D	IT	-	11,088
Computers	Service Microsoft 365 license	IT	90,681	92,494
Computers	Storage Area Network (SAN) Hardware	IT	-	-
Computers	Timeclocks - Paychex - Lease - SAAS	IT	44,530	45,420
Computers	UPS Units- Network	IT	12,334	12,581
Computers	UPS Units- Server	IT		3,598
Computers	UPS Units- Workstation	IT		-
Computers	VOIP-Core Networking	IT		_
Computers	VOIP-Remote Networking	IT		_
Computers	Website Framework	IT		_
Computers	Wireless Infrastructure	IT		53,605
Computers	Workgroup MFC- PO-P-M	IT		-
Computers	Workgroup Printer- NWDS	IT	4,171	
Computers	Workstations - Managerial	IT	25,174	
Computers	Workstations- Communics.		16,765	-
		II	10,763	-
Computers	Workstations- Laptop (A)	II IT	- F 000	-
Computers	Workstations- Laptop (B)	П	5,902	-
Computers	Workstations- Managers		44,093	-
Computers	Workstations- Managers (A)	T		-
Computers	Workstations- Managers (B)	IT	-	47,208
Computers	Workstations- Managers (C)	IT		-
Concrete	Concrete Repairs	The Lodge	17,517	-
Concrete	Concrete Stairs & Flat work	Marina		-
Concrete	Concrete Walk - Loading Dock	The Lodge		-
Concrete	Outside Restrooms - Concrete	Northwoods	<u> </u>	-
Concrete	Structural Concrete	Forestry	-	-
Decks	Bocce Court Paver Ext 4 th Court	Recreation		-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country		-
Decks	Building - Deck - Repair	Cross Country	-	-
Decks	Building - Deck - Replace	Cross Country	-	-
Decks	Building - Deck above garage	Chalet House		-
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	-
Decks	Deck - Guard Railing Steel	The Lodge	-	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.		-
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30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals		(8,447,355) \$	(9,704,670
Category	Component	Location		Year29	Year30
Decks	Deck - Pavers - Grotto and Walkway	The Lodge		-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	_	_	_
Decks	Deck - Pavers - Repairs	The Lodge		14,156	_
Decks	Deck - Wood	The Lodge		,	_
Decks	Deck Repl Tennis Dck	Tennis Complex		_	
Decks	Deck Stairs - Steel	The Lodge		_	
Decks	Deck-Trex - Replace	Marina	<del></del>		
Decks	Deck Trex -new-	Trout Creek POOL	\$D.A	_	_
		Tennis Complex	SFA	-	-
Decks	Deck-BBQ - Repair	· · · · · · · · · · · · · · · · · · ·		-	10 ((0
Decks	Deck-Pavers Repair	Northwoods		12,415	12,663
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods		-	- 0.051
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Op		9,657	9,851
Decks	DSL Deck Replacement	Ski Area - Mtn Op		-	-
Decks	Lap Pool Pavers	Trout Creek POOL	SPA	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods		-	-
Decks	Pool Pavers Repairs	Trout Creek POOL		-	-
Decks	Rec Pool Pavers	Trout Creek POOL	SPA	-	-
Decks	Wooden Deck @ Boathouse	Marina		-	-
Decks	Yurt Deck	Ski Area - Mtn Op	S	-	-
Docks	Dock- Fishing 40x7	Marina		-	-
Docks	Dock- Floating Boat	Marina		-	-
Docks	Dock Repairs	Marina		10,847	11,064
Docks	Swim Platform	Marina		-	-
Docks	Swim Platform Repairs	Marina		-	3,593
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Cente	r	-	-
Doors/Hardware	Bath House - Doors	Campground		-	-
Doors/Hardware	Bobcat Storage Door	Ski Area - Mtn Op	S	-	-
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga. (Grey) & (1) Garage Door Openers - Phs	2 Forestry	<del></del>	-	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 1	Forestry	-	-	_
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers - Phs 2	Forestry	_	_	_
Doors/Hardware	Building - Door Hardware	Cross Country	_	_	24,588
Doors/Hardware	Building - Doors	Chalet House		_	
Doors/Hardware	Building - Doors	Maintenance		_	
Doors/Hardware	Building - Ext Doors	Cross Country		_	
Doors/Hardware	Building - Ext Rear Café Double Door (Kawneer, #22 Charcoal)	Cross Country		_	_
Doors/Hardware	Building - Ext Rental Double Door (Kawneer, #22 Charcoal)	Cross Country		19,697	-
		Cross Country		17,077	-
Doors/Hardware	Building - Ext Side Club Room & Locker Room Single Door (Kawneer, #22 Charcoal)	,		-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House		-	-
Doors/Hardware	Building - Int Doors	Cross Country		-	51,142
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance		-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance		-	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-B	dg.	-	-
Doors/Hardware	Building Doors	Golf Course		-	-
Doors/Hardware	Building Doors	Marina		-	-
Doors/Hardware	Building Doors	Ski Area - Mtn Op	s - Top Shop	-	64,992
Doors/Hardware	Building Doors	Tennis Complex		-	-
Doors/Hardware	Building Doors - Ext	Forestry		-	8,952
Doors/Hardware	Building Doors - Exterior	The Lodge		54,686	-
Doors/Hardware	Building Doors - Interior	The Lodge		-	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge		-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-B	dg.	-	-
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30 Year Expenditure Report		Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$	
Category	Component	Location	Year29	Year30
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	TCGI27	-
Doors/Hardware	Building Doors- Exterior	Trout Creek BLDG	35,256	-
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge		-
Doors/Hardware	Building Doors-Interior	Trout Creek BLDG	12,339	-
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course		-
			_	-
Doors/Hardware Doors/Hardware	Door Hardware & Locks	Golf Course	- 24.074	-
·	Door locks upgrades and repairs	Cross Country	34,874	-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	14,102	-
Doors/Hardware	Doors & Hardware - Exterior Doors	Northwoods	_	-
Doors/Hardware	Doors & Hardware - Interior Doors	Northwoods	_	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	_	-
Doors/Hardware	DSL Bldg Doors- Ext Dwn -14-	Ski Area - Mtn Ops		-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area - Mtn Ops		-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area - Mtn Ops		-
Doors/Hardware	Interior Restrooms - Doors & Hardware - 4 -	Northwoods		-
Doors/Hardware	Outside Restrooms - Doors & Hardware - 2 -	Northwoods	4,602	-
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex		-
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG		-
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG		-
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	-	-
Doors/Hardware	Server Room Door	Northwoods	-	5,399
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-
Drainage	Maint. Yd Storm Drain/Grading	Maintenance	_	-
Drainage	Storm Drain Infiltration Gallery	The Lodge	_	-
Drainage	Storm Drain System	The Lodge	_	-
Drainage	Stormwater Drain System Repairs	The Lodge		-
Electrical	Bath House - Lighting	Campground	_	-
Electrical	Building - Electrical	Chalet House	_	_
Electrical	Building - Electrical	Forestry	_	_
Electrical	Building - Electrical	Maintenance	_	
Electrical	Building - Electrical - Light Fixtures	Maintenance	_	
Electrical	Building - Electrical Upgrade	Maintenance	_	
Electrical	Building - Lighting	Chalet House	_	
Electrical	Building - Lighting  Building - Lighting	Forestry	_ [	
Electrical	Building - Lighting - Exterior	Cross Country	_	
Electrical	Building - Lighting - general Interior	Cross Country		-
	7 7 7			-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country		-
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	_	-
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	_	-
Electrical	Building - Telephone System	Cross Country		-
Electrical	Building - Veh Strg - Electrical	Maintenance		-
Electrical	Building Electrical Upgrade	Tennis Complex		-
Electrical	Building Lighting	Golf Course		-
Electrical	Building Lighting	Marina		-
Electrical	Building Lighting	Ski Area - Mtn Ops - Top Shop		-
Electrical	Building Lighting	Tennis Complex		-
Electrical	Building Lighting	Trout Creek BLDG		-
Electrical	C1 - Belt	Ski Area - Mtn Ops - Lift Maintenance		-
Electrical	Cart Storage -Building Lighting	Golf Course		-
		+		

30 Year Expenditure Report		Inflation Rate: 2.00%	2049 2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$ (9,704,67
Category	Component	Location	Year29 Year30
Electrical	Cart Storage Elc Upg	Golf Course	
Electrical	DSL Bldg - Transfer Switch	Ski Area - Mtn Ops	<del></del>
Electrical	DSL Bldg Lighting	Ski Area - Mtn Ops	<del></del>
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area - Mtn Ops	<del></del>
Electrical	Eagle Rk Control Panel-LwVIt	Ski Area - Mtn Ops - Lift Maintenance	<del></del>
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Mtn Ops - Lift Maintenance	<del></del>
Electrical	Electrical	The Lodge	<del></del>
Electrical	Electrical - Building/Main Panel	Campground	<del></del>
	Electrical - RV Sites		<del></del>
Electrical		Campground	
Electrical	Electrical Major Improvement *	Northwoods	84,255 -
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	
Electrical	Electrical Repair *	Northwoods	<u> </u>
Electrical	Electrical Shutoff - Switch Gear	Ski Area - Mtn Ops - Lift Maintenance	<u> </u>
Electrical	Electrical System Upgrade	Marina	
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	
Electrical	Electrical Upgrade -Top Shop	Ski Area - Mtn Ops - Top Shop	
Electrical	Electrical Upgrade: Ansul System	Pizza	<u> </u>
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	
Electrical	Fans Explosion Prf -3-	Golf Course	5,987 -
Electrical	Fire Pit tables - Patio (2)	Ski Area - Mtn Ops	
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	
Electrical	Generator - Transfer Switch	Maintenance	
Electrical	Heat Tape	Cross Country	
Electrical	Inside Restrooms - Electrical	Northwoods	
Electrical	Inside Restrooms - Electrical Fixtures	Northwoods	
Electrical	Interior Lighting-Fans	Northwoods	
Electrical	Lighting - Emergency	The Lodge	
Electrical	Lighting - Exterior building	The Lodge	
Electrical	Lighting - Interior	The Lodge	
Electrical	Lighting - Parking Lot -15-	The Lodge	<del></del>
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	
Electrical	Outside Restrooms - Electrical	Northwoods	23,717 -
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	20,261 -
Electrical	Parking Lot Lighting *	Northwoods	
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	<del></del>
Electrical	Pedestal Lighting	Campground	<del></del>
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	<del></del>
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	<del></del>
	· · · · · · · · · · · · · · · · · · ·		
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	
Electrical	Snowbird Control Panel lw vlt	Ski Area - Mtn Ops - Lift Maintenance	
Electrical	Solar Photovoltaic System	Cross Country	<u> </u>
Electrical	Solar Photovoltaic System	Marina	
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	<u> </u>
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	
Electrical	Upgrade Electrical at The Lodge	The Lodge	
Electrical	Weather Station - DHS	IT	<u> </u>
Electrical	Yurt - Transformer/Distrib panel	Ski Area - Mtn Ops	
Electronics	Amenity -TIVO TV controllers	IT	3,511 -
Electronics	Amenity TV's	ΙΤ	
Electronics	ATM Machine - DSL	Ski Area - Mtn Ops	<u> </u>
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	

30 Year Expenditure Report		Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$	
Category	Component	Location	Year29	Year30
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	26,330	-
Electronics	AV Systems Amenities - Meadow Room	ı''		-
Electronics	DHSKI TVs - 16	IT		
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	<del></del>	_
Electronics	Digital Signage - TV's	IT		
Electronics	Eagle Rock Com Line	Ski Area - Mtn Ops - Lift Maintenance		-
Electronics	Event Sound & Communication Equipment	Recreation	10,564	-
Electronics	LED Display		10,564	-
	Lodge 52in TVSound System	Ski Area - Mtn Ops	<del></del>	-
Electronics		IT	<del></del>	-
Electronics	Lodge TVs	II IT		-
Electronics	Maintenance Work Order-M+			-
Electronics	Outdoor Movie Projection Set	Recreation		-
Electronics	PA - Sound System - Marina	"		
Electronics	POS Equip-Ticket Printers	IT		9,708
Electronics	POS Hardware and Software	П		-
Electronics	Race Equipment - Wireless Timing System	Cross Country		-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area - Mtn Ops		7,512
Electronics	Speakers - Interior	The Lodge		-
Electronics	Timing Display Board	Ski Area - Mtn Ops		-
Electronics	Timing Equipment race	Ski Area - Mtn Ops		-
Electronics	VOIP-Physical Phones	П	63,459	-
Electronics	Weather Station - Marina	П	3,634	-
Elevators	Elevator	The Lodge		-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center		-
Equestrian Component	Arena Drag	Equestrian Center		-
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center		17,933
Equestrian Component	English Tack	Equestrian Center	7,945	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center		-
Equestrian Component	Feeders -40-	Equestrian Center		-
Equestrian Component	Horse Jumps	Equestrian Center	-	-
Equestrian Component	Horse Trailer	Equestrian Center	-	-
Equestrian Component	Horses Yr 1	Equestrian Center	-	10,404
Equestrian Component	Horses Yr 2	Equestrian Center	-	-
Equestrian Component	Horses Yr 3	Equestrian Center	10,200	-
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	-
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	8,778	-
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	-
Equestrian Component	Signage - Amenity	Equestrian Center		-
Equestrian Component	Stall Mats	Equestrian Center		_
Equestrian Component	Western Tack	Equestrian Center	_	-
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails		_
Equipment	4x4 S/S - Summer attachments	Trails		_
Equipment	4x4 S/S - Winter attachments	Cross Country		_
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods		_
Equipment	Alder Cr Mailbox Cluster Replacement	General Maintenance		_
Equipment	ATM Machine	Northwoods		5,354
Equipment	ATM Machine	The Lodge		5,354
Equipment	ATV Polaris -2010 Ranger	Trails		
Equipment	ATV Foldis-2010 Rangel ATV Trailer	Trails		-
Equipment	Bath House - Fixtures	Campground		-
	Bear Box - Dog Valet Stations			-
Equipment	bear pax - pag valet stations	Recreation		-

30 Year Expenditure Report		Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$	
Category	Component	Location	Year29	Year30
Equipment	Bear Boxes	Golf Complex	100127	-
Equipment	Bear Boxes Trash Rec - Doubles - 10	Marina		
Equipment	Bobcat 443 2007	Ski Area - Mtn Ops		
Equipment	Cargo Net-Snow Play	Snowplay		
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	9,626	9,818
Equipment	Club Car - Beverage Cart 1	Golf Complex	7,020	7,010
Equipment	Club Car - Beverage Cart 2	Golf Complex  Golf Complex	46,665	-
			40,003	-
Equipment	Constilla Chara Ban Lan Kidah	Ski Area - Mtn Ops - Top Shop		-
Equipment	Contrillr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA		-
Equipment	Contrilir- Chem Spas	Trout Creek POOLSPA	5,133	-
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Mtn Ops - Lift Maintenance		-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Mtn Ops - Lift Maintenance		-
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Mtn Ops - Lift Maintenance	212,038	-
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Maintenance		26,879
Equipment	Dance Floor	The Lodge		-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance		-
Equipment	Emergency Diesel Generator	Ski Area - Mtn Ops		-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	72,348	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	36,719	-
Equipment	Forklift Attachment - Loader	Maintenance	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket - Compliant	Maintenance	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	-	-
Equipment	Fuel Tanks - "Soft Costs"	Maintenance	-	-
Equipment	Generator	Northwoods	-	-
Equipment	Generator - Diesel	Trout Creek BLDG	-	-
Equipment	Generator- Honda - 4500 WATT	Maintenance		-
Equipment	Generator Transfer Switch CAT	Northwoods	-	-
Equipment	Generator-Emergency	Maintenance		_
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance		_
Equipment	Hoist - Overhead	Maintenance		_
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Mtn Ops - Top Shop		_
Equipment	Holder wheeled Snowblower	Maintenance		
Equipment	Honda Hybrid 36 Snowthrower	Cross Country		
Equipment	Honda Snow Thrower	Maintenance		
Equipment	Honda Snow Thrower	Northwoods		_
Equipment	Honda Snow Thrower #1	Maintenance		-
	Honda Snow Thrower #1			/ 451
Equipment	Honda Snow Thrower #2 Honda Snow Thrower #3	Maintenance		6,451
Equipment		Maintenance		6,451
Equipment	Honda Snowthrower #4	Ski Area - Mtn Ops - Lift Maintenance		-
Equipment	Hydraulic Press	Maintenance		-
Equipment	Industrial Shelving	Maintenance		-
Equipment	Inflatables - WIBIT	Marina	3,528	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Mtn Ops - Top Shop		-
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay		-
Equipment	Laminator and supplies - Marketing	Administration	4,687	-
Equipment	Lift - hydraulic	The Lodge	<u> </u>	-
Equipment	Lobster Ball Machine	Tennis Complex		-
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance		-
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	5,386	5,494
Equipment	Modular Staging	Recreation	-	-
Equipment	Network Wiring - Amenity Fiber	IT	-	-

30 Year Expenditure Report Inflation Rate: 2.003 Fiscal Year Beginning: 01/01/21 Category Component Location Equipment NWDS/NWDS - Mailbox Cluster Replacement General Maintenance Equipment NWDS/Snowpeak - Mailbox Cluster Replacement General Maintenance Equipment Oil Storage Compartm Maintenance Equipment Paper Shredder-Replacement Maintenance Equipment Paper Shredder-Replacement Administration Equipment Parts Washer - Standup Equipment Parts Washer - Standup Equipment Parts Washer - Standup Equipment Plasma Cutter - Hypertherm Powermax 85 Equipment Plow Blade - Loader REL 12 (#2) CAT Maintenance Equipment Plow Blade - Loader REL 12 - JD Maintenance Equipment Popcorn-Cotton Candy machine Equipment Portable Generators Honda 2000(2) Recreation Equipment Perssure/Steam Washer- Hotsy 555 SS Maintenance Equipment Pressure Washer w-assecs	\$ (8,447,355) Year29	2050 \$ (9,704,670) Year30 - - - - - - - - - - -
Fiscal Year Beginning: 01/01/21 Totals  Category Component Location  Equipment NWDS/NWDS - Mailbox Cluster Replacement General Maintenance  Equipment NWDS/Snowpeak - Mailbox Cluster Replacement General Maintenance  Equipment Oil Storage Compartm Maintenance  Equipment Paper Shredder-Replacement Maintenance  Equipment Paper Shredder-Replacement Maintenance  Equipment Parts Washer Ski Area - Mtn Ops - Top Sl  Equipment Parts Washer - Standup Maintenance  Equipment Plasma Cutter - Hypertherm Powermax 85 Ski Area - Mtn Ops - Top Sl  Equipment Plow Blade - Loader REL 12 (#2) CAT Maintenance  Equipment Plow Blade - Loader REL 12 - JD Maintenance  Equipment Popcorn-Cotton Candy machine  Equipment Portable Generators Honda 2000(2)  Equipment Portable Pressure/Steam Washer- Hotsy 555 SS Maintenance	\$ (8,447,355) Year29	\$ (9,704,670)
Category Component Location  Equipment NWDS/NWDS - Mailbox Cluster Replacement General Maintenance  Equipment NWDS/Snowpeak - Mailbox Cluster Replacement General Maintenance  Equipment Oil Storage Compartm Maintenance  Equipment Paper Shredder-Replacement Maintenance  Equipment Paper Shredder-Replacement Maintenance  Equipment Parts Washer Ski Area - Mtn Ops - Top St  Equipment Parts Washer - Standup Maintenance  Equipment Plasma Cutter - Hypertherm Powermax 85  Equipment Plow Blade - Loader REL 12 (#2) CAT  Maintenance  Equipment Plow Blade - Loader REL 12 - JD  Maintenance  Equipment Popcorn-Cotton Candy machine  Equipment Portable Generators Honda 2000(2)  Equipment Portable Pressure/Steam Washer- Hotsy 555 SS  Maintenance	Year29	
Equipment NWDS/NWDS - Mailbox Cluster Replacement General Maintenance Equipment NWDS/Snowpeak - Mailbox Cluster Replacement General Maintenance Equipment Oil Storage Compartm Maintenance Equipment Paper Shredder-Replc Administration Equipment Parts Washer Ski Area - Mtn Ops - Top SI Equipment Parts Washer - Standup Maintenance Equipment Plasma Cutter - Hypertherm Powermax 85 Equipment Plow Blade - Loader REL 12 (#2) CAT Maintenance Equipment Plow Blade - Loader REL 12 - JD Maintenance Equipment Popcorn-Cotton Candy machine Equipment Portable Generators Honda 2000(2) Equipment Portable Pressure/Steam Washer- Hotsy 555 SS Maintenance		Year30
Equipment NWDS/Snowpeak - Mailbox Cluster Replacement General Maintenance Equipment Oil Storage Compartm Maintenance Equipment Paper Shredder-Replc Administration Equipment Parts Washer Ski Area - Mtn Ops - Top St Equipment Parts Washer - Standup Maintenance Equipment Plasma Cutter - Hypertherm Powermax 85 Ski Area - Mtn Ops - Top St Equipment Plow Blade - Loader REL 12 (#2) CAT Maintenance Equipment Plow Blade - Loader REL 12 - JD Maintenance Equipment Plow Blade - Loader REL 12 - JD Maintenance Equipment Popcorn-Cotton Candy machine Equipment Portable Generators Honda 2000(2) Equipment Portable Pressure/Steam Washer- Hotsy 555 SS Maintenance		- - - - - - - - - - - - - - - - -
Equipment Oil Storage Compartm Maintenance Equipment Paper Shredder-Replc Administration Equipment Parts Washer Ski Area - Mtn Ops - Top St Equipment Parts Washer - Standup Maintenance Equipment Plasma Cutter - Hypertherm Powermax 85 Equipment Plow Blade - Loader REL 12 (#2) CAT Maintenance Equipment Plow Blade - Loader REL 12 - JD Maintenance Equipment Plow Blade - Loader REL 12 - JD Maintenance Equipment Popcorn-Cotton Candy machine Equipment Portable Generators Honda 2000(2) Equipment Portable Pressure/Steam Washer- Hotsy 555 SS Maintenance		- - - - - - - - - - -
Equipment Paper Shredder-Replc Administration  Equipment Parts Washer Ski Area - Mtn Ops - Top St  Equipment Parts Washer - Standup Maintenance  Equipment Plasma Cutter - Hypertherm Powermax 85 Ski Area - Mtn Ops - Top St  Equipment Plow Blade - Loader REL 12 (#2) CAT Maintenance  Equipment Plow Blade - Loader REL 12 - JD Maintenance  Equipment Plow Blade- Loader REL 12 - JD Maintenance  Equipment Popcorn-Cotton Candy machine Recreation  Equipment Portable Generators Honda 2000(2)  Equipment Portable Pressure/Steam Washer- Hotsy 555 SS Maintenance		
Equipment       Paper Shredder-Replc       Administration         Equipment       Parts Washer       Ski Area - Mtn Ops - Top St         Equipment       Parts Washer - Standup       Maintenance         Equipment       Plasma Cutter - Hypertherm Powermax 85       Ski Area - Mtn Ops - Top St         Equipment       Plow Blade - Loader REL 12 (#2) CAT       Maintenance         Equipment       Plow Blade- Loader REL 12 - JD       Maintenance         Equipment       Popcorn-Cotton Candy machine       Recreation         Equipment       Portable Generators Honda 2000(2)       Recreation         Equipment       Portable Pressure/Steam Washer- Hotsy 555 SS       Maintenance		- - - - - - - -
Equipment Parts Washer Ski Area - Mtn Ops - Top St Equipment Parts Washer - Standup Maintenance Equipment Plasma Cutter - Hypertherm Powermax 85 Ski Area - Mtn Ops - Top St Equipment Plow Blade - Loader REL 12 (#2) CAT Maintenance Equipment Plow Blade - Loader REL 12 - JD Maintenance Equipment Plow Blade- Loader REL 12 - JD Maintenance Equipment Popcorn-Cotton Candy machine Recreation Equipment Portable Generators Honda 2000(2) Equipment Portable Pressure/Steam Washer- Hotsy 555 SS Maintenance		- - - - - - -
Equipment Parts Washer - Standup Maintenance Equipment Plasma Cutter - Hypertherm Powermax 85 Ski Area - Mtn Ops - Top St Equipment Plow Blade - Loader REL 12 (#2) CAT Maintenance Equipment Plow Blade- Loader REL 12 - JD Maintenance Equipment Popcorn-Cotton Candy machine Recreation Equipment Portable Generators Honda 2000(2) Equipment Portable Pressure/Steam Washer- Hotsy 555 SS Maintenance		- - - - - -
Equipment Plasma Cutter - Hypertherm Powermax 85 Ski Area - Mtn Ops - Top St Equipment Plow Blade - Loader REL 12 (#2) CAT Maintenance Equipment Plow Blade- Loader REL 12 - JD Maintenance Equipment Popcorn-Cotton Candy machine Recreation Equipment Portable Generators Honda 2000(2) Recreation Equipment Portable Pressure/Steam Washer- Hotsy 555 SS Maintenance	- - - 3,513 - - - - - - 4,388	-
Equipment       Plow Blade - Loader REL 12 (#2) CAT       Maintenance         Equipment       Plow Blade- Loader REL 12 - JD       Maintenance         Equipment       Popcorn-Cotton Candy machine       Recreation         Equipment       Portable Generators Honda 2000(2)       Recreation         Equipment       Portable Pressure/Steam Washer- Hotsy 555 SS       Maintenance	- - - 3,513 - - - - - - 4,388	-
Equipment Plow Blade- Loader REL 12 - JD Maintenance Equipment Popcorn-Cotton Candy machine Recreation Equipment Portable Generators Honda 2000(2) Recreation Equipment Portable Pressure/Steam Washer- Hotsy 555 SS Maintenance		- - - -
Equipment Popcorn-Cotton Candy machine Recreation Equipment Portable Generators Honda 2000(2) Recreation Equipment Portable Pressure/Steam Washer- Hotsy 555 SS Maintenance		- - -
Equipment       Portable Generators Honda 2000(2)       Recreation         Equipment       Portable Pressure/Steam Washer- Hotsy 555 SS       Maintenance		-
Equipment Portable Pressure/Steam Washer-Hotsy 555 SS Maintenance		- - -
		-
IFOUIDMENT IFTESSURE WOSNER W-GSSECS		-
Equipment Puller Set - Snap On Maintenance	al-Refall -	-
Equipment Rental Ski Rack - Rolling Ski Area - Mtn Ops - Renta		-
Equipment Restrooms-Poolside FF&E Trout Creek BLDG		-
Equipment RPM Tech - Loader Snowblower HE 150 Maintenance		-
Equipment Sand Blaster Maintenance	-	-
Equipment Sand Cleaner - H Barber Marina		-
Equipment Scanner-Engine SnpOn -4- Maintenance		-
Equipment Security Cameras - Includes License IT	12,224	12,469
Equipment Skidsteer - Auger - 15w 9 in. Maintenance	<u> </u>	-
Equipment Skidsteer - CAT 2013 HE80 Maintenance		-
Equipment Skidsteer - Erskine- Snowthrower Attach Maintenance	<u> </u>	-
Equipment Skidsteer - Sweeper - Replacement Brushes Maintenance	<u> </u>	3,598
Equipment Skidsteer - Sweeper 60 Maintenance	-	-
Equipment Skidsteer - Trencher Maintenance	-	-
Equipment Sprayer-Paint Maintenance	-	-
Equipment Steam Room/Sauna Area - FF&E Trout Creek POOLSPA		-
Equipment Storage Containers 20' - (5) Recreation		-
Equipment Storage Freight Containers - Painting Maintenance	-	-
Equipment Storage Shed Trout Creek BLDG		-
Equipment Stormwater - Containment- Replacement Maintenance		-
Equipment Summer Ops (6) I-Pads - Risk IT	<del></del>	_
Equipment Swensen Spreader Maintenance	14,524	-
Equipment Table Safe CC Processing - 10 units	17,556	_
Equipment Table Safe CC Processing - 4 units IT		_
Equipment Tire Balancer-Top Shop Maintenance		_
Equipment Tire Chains Ldr no. 26 - CAT 938K Maintenance	<del></del>	_
Equipment Tire Chains Ldr no. HE101 Maintenance	<del></del>	10,770
	14 021	10,770
	14,021	-
		-
Equipment Tires - Loaders and Skid Steer Maintenance		-
Equipment Tool - Air Compressor Maintenance		-
Equipment Tool - Arc/Tig Welder Maintenance	4,250	-
Equipment Tool - Bandsaw 14 in, Industrial - Wood Maintenance	<u> </u>	-
Equipment Tool - Bandsaw-metal / Wet Saw Maintenance		-
Equipment Tool - Drill Press Maintenance		-
Equipment Tool - Electric Jackhammer Maintenance		-
Equipment Tool - Saw Table- Delta w-F Maintenance		-
Equipment Tool - Vibraplate Compactor Trails		-

30 Year Expenditure Report		Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$	(9,704,670
Category	Component	Location	Year29	Year30
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-
Equipment	Tool Inventory	Maintenance	-	3,584
Equipment	Tool Inventory - Marina	Marina		-
Equipment	Tool Inventory - Trails	Trails	-	5,748
Equipment	Tool -Sander Belt-Disk	Maintenance	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	-
Equipment	Tools - Chainsaw/Generator	Trails		-
Equipment	Tools - Specialty - Downhill Ski	Ski Area - Mtn Ops		-
Equipment	Toro Dingo - Auger/Bit ~ Moved to Forestry fr Trails	Forestry		-
Equipment	Toro Dingo - Compaction plate ~ Moved to Forestry fr Trails	Forestry		-
Equipment	Toro Dingo - Grapple Rake ~ Moved to Forestry fr Trails	Forestry		-
Equipment	Toro Dingo - Snowthrower attachment ~ Moved to Forestry fr Trails	Forestry		-
Equipment	Toro Dingo - Tiller ~ Moved to Forestry fr Trails	Forestry		-
Equipment	Toro Dingo TX 525 W/ Bucket ~ Moved to Forestry fr Trails	Forestry		-
Equipment	Toro Workman (1) used	Campground		8,996
Equipment	Toro Workman (2) used from Golf	Equestrian Center		-
Equipment	Toro Workman HDX-D 2019	Equestrian Center	54,198	-
Equipment	Trailer - Event Furniture Storage	Recreation	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation		-
Equipment	Trailer - Toro Dingo	Trails		-
Equipment	Trailer-Flatbed Small Black	Maintenance		-
Equipment	Trash Receptacles - Int	Northwoods	15,169	-
Equipment	Vehicle Diagnostic Scanner - Snap-On	Maintenance		-
Equipment	Vehicle Lift	Maintenance		-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance		-
Equipment	Water Tank & Sprayer	Trails		-
Equipment	Waxer/Snowboard	Ski Area - Mtn Ops - Rental-Retail		-
Equipment	Welder-Constant Speed	Ski Area - Mtn Ops - Top Shop		-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Mtn Ops - Top Shop		-
Equipment	Wintersteiger - Stone Grinder -	Ski Area - Mtn Ops - Rental-Retail		-
Equipment	Wintersteiger Tuner-Edger	Ski Area - Mtn Ops - Rental-Retail		-
Equipment	Workberches	Ski Area - Mtn Ops - Top Shop		-
Equipment Equipment	Workstation & (5) I-Pads - Risk  XC Season Pass Scanner	II IT		-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG		-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	Trout Creek BLDG	35,133	-
Exercise Equipment	Exercise Equipment - Ellipticals w/180 (w/ tv screen) -2-	Trout Creek BLDG		
Exercise Equipment	Exercise Equipment - Free Wgts	Trout Creek BLDG		
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG		
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG		
Exercise Equipment	Exercise Equipment - Precor Spin Bikes -2-	Trout Creek BLDG		
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	Trout Creek BLDG	24,245	
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	16,237	
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG	- 10,207	3,942
Exercise Equipment	Exercise Equipment - Rowing Machine-1-	Trout Creek BLDG		-
Exercise Equipment	Exercise Equipment - SCI FIT	Trout Creek BLDG	8,810	_
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG		_
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG		_
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG		20,044
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	162,328	_0,011
Exercise Equipment	Exercise Equipment - Treadmills -4- Will have 5 total	Trout Creek BLDG	. 02,020	

20 Vana Franciskus Barant		Leffective Date:		0050
30 Year Expenditure Report	01/01/21	Inflation Rate: 2.00%  Totals	2049 \$ (8,447,355) \$	2050 (9,704,670
Fiscal Year Beginning:				
Category	Component	Location	Year29	Year30
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG		11,482
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG		-
Exercise Equipment	Smith Rack	Trout Creek BLDG		-
Exercise Equipment	TRX Equipment	Trout Creek BLDG		-
Fencing	Boat and Trailer Storage Fence	General Maintenance		-
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	8,925	-
Fencing	Building - Fence Repair	Ski Area - Mtn Ops - Top Shop	20,541	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-
Fencing	Divider Net Skirts	Tennis Complex	-	-
Fencing	Divider Net Skirts Supplemental	Tennis Complex	3,514	-
Fencing	Divider netting and hardware	Tennis Complex		-
Fencing	Divider netting and hardware Supplemental	Tennis Complex	8,784	-
Fencing	Dividers-Turnout - Temp Pipe Fence	Equestrian Center	-	-
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops		-
Fencing	Dumpster Enclosure	Ski Area - Mtn Ops	-	-
Fencing	Fence	Trout Creek BLDG		-
Fencing	Fence Arena-Corrals - Green	Equestrian Center		-
Fencing	Fence Courts 10-11	Tennis Complex		_
Fencing	Fence Courts Back 3.6.9	Tennis Complex		_
Fencing	Fence Courts frontal replac 1-9	Tennis Complex		_
Fencing	Fence Courts Pickleball	Tennis Complex		_
Fencing	Fence Courts sides 1-2-3	Tennis Complex		_
Fencing	Fence Courts sides 4-5-6	Tennis Complex		_
Fencing	Fence Courts sides 7-8-9	Tennis Complex		
Fencing	Fence Dumpster Encl	Tennis Complex		
Fencing	Fence Perim Repairs	Tennis Complex	 8,655	8,829
		Equestrian Center	0,033	0,027
Fencing	Fence Pony - Temp Pipe Fence			-
Fencing	Fence Repair	Golf Course	- 44.410	-
Fencing	Fence Repairs	Trout Creek BLDG	44,418	-
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG		-
Fencing	Fence Replacement	Golf Course		44,761
Fencing	Fence-Dumpster Encl.	Campground		-
Fencing	Fence-Storage Area	Golf Course		
Fencing	Fencing - repair	Cross Country	19,230	19,615
Fencing	Fencing - Split rail - perimeter replace	Cross Country		-
Fencing	Fencing- Repair	Maintenance	17,063	-
Fencing	Fencing- Repairs	Marina	3,508	3,578
Fencing	Fencing- Replace	Maintenance		-
Fencing	Fencing- Replace	Marina		-
Fencing	Gate	Trout Creek BLDG	-	-
Fencing	Gate next to Dumpster	Marina	<u> </u>	-
Fencing	Holding Pen	Equestrian Center	-	-
Fencing	Logo Event Fencing	Cross Country	-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	-
Fencing	Perimeter Fencing repair	Equestrian Center	8,882	9,060
Fencing	Round Pen	Equestrian Center		-
Fencing	Snow Fence: Mile Run	Ski Area - Mtn Ops		-
Fencing	Snowplay Fencing	Snowplay	4,582	_
Fencing	Storage Container Fencing Repairs	Cross Country		_
Fencing	Wildland Perimeter Fencing	Trails		_
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30 Year Expenditure Report		Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$	
Category	Component	Location	Year29	Year30
Fencing	Wildland Perimeter Fencing Repair	Trails	3,555	3,626
Fencing	Windscreen Fencing	Trout Creek BLDG		-
Fire Systems	Fire Protection System	The Lodge		-
Fire Systems	Fire Protection System	The Lodge	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area - Mtn Ops		-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area - Mtn Ops	-	-
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café		-
Fire Systems	NWDS Fire System	Northwoods		-
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	154,737
Flooring	Bath House - Floor Refinish	Campground	-	-
Flooring	Bathroom Floor Refinish	Marina	-	-
Flooring	Building - Carpet	Chalet House	-	-
Flooring	Building - Carpet	Cross Country	-	-
Flooring	Building - Entryway Tile	Cross Country	-	-
Flooring	Building - Flooring - Vinyl	Forestry		_
Flooring	Building - Flooring Epoxy	Maintenance		_
Flooring	Building - Kitchen Epoxy	Alder Creek Café	_	_
Flooring	Building - Kitchen Flooring	Ski Area - Mtn Ops		_
Flooring	Building - Restroom Flooring	Ski Area - Mtn Ops		_
Flooring	Building - Restrooms Flooring	Cross Country		_
Flooring	Building Floor - Concrete	Ski Area - Mtn Ops - Top Shop		
Flooring	Building Flooring - 2020 only	Trout Creek BLDG		
Flooring	Building Floors - Tile	Marina Marina		_
Flooring	Building Linoleum	Golf Course		
	Carpet - Banquet Room			18,067
Flooring	Carpet - Banquet Room  Carpet - Dining Room	The Lodge		10,067
Flooring		The Lodge		-
Flooring	Carpet - Golf Pro Shop-Office	The Lodge		-
Flooring	Carpet - Porch	The Lodge		-
Flooring	Carpet Admin-Risk	Northwoods		-
Flooring	Carpet Common Area	Northwoods		-
Flooring	Carpet GM-ACT-REC Offs	Northwoods		-
Flooring	Carpet Meadow meeting Room	Northwoods	5,966	-
Flooring	Carpet Pass-MIS Offs	Northwoods		7,636
Flooring	Carpet Runners	Northwoods	4,632	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex		10,676
Flooring	DSL Bldg Carpet	Ski Area - Mtn Ops		-
Flooring	DSL Bldg Rubber Flooring	Ski Area - Mtn Ops	-	-
Flooring	Entry Rubber Flooring	Ski Area - Mtn Ops	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	-	-
Flooring	Flooring - Epoxy Coating - Bar	The Lodge	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge		_
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge		-
Flooring	Flooring - Tile - Kitchen	The Lodge		_
Flooring	Flooring - Vinyl Snack Bar	The Lodge		_
Flooring	Flooring Kitchen	Pizza		_
Flooring	Flooring-Mateflex - Gymside	Trout Creek BLDG		_
Flooring	Flooring Restaurant/Hall/Meadowroom	Pizza	<del></del>	_
nooning	Theoling Residentifically Meddedwice III	I IZZU		-

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30 Year Expenditure Report		Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$	(9,704,670)
Category	Component	Location	Year29	Year30
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Ski Area - Mtn Ops - Winter Food-Beverage	_	-
Flooring	Linoleum Pro Shop	Tennis Complex	_	7,653
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	70,513	-
Flooring	Pro Shop Carpet	Golf Complex	_	13,813
Flooring	Restrooms - Gymside Tile	Trout Creek BLDG	35,256	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	_	-
Flooring	Stair Treads Replacement	Ski Area - Mtn Ops	_	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	_	_
Flooring	Tile - Wainscoat - Restrooms	The Lodge	_	_
Flooring	Tile Bar-Serv Area - Repairs	Ski Area - Mtn Ops - Winter Food-Beverage	_	_
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	_	_
Forestry Equipment	2014 - Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	_	
Forestry Equipment	2014 - TRACKS for Chipper Brush Bandit 255xp Tracked - Diesel	Forestry	_	
Forestry Equipment	2015 - Chipper Brush Bandit 250 - Diesel (Street)	Forestry	_	_
Forestry Equipment	2018 - Chipper Brush Bandit 250 - Gas (Street)	Forestry		-
Forestry Equipment				-
	2019 - Chipper Brush Bandit 250xp (Street)	Forestry	94,235	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry		-
Forestry Equipment	Chainsaws Stihl 460 -4-260 -1	Forestry	_	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry		-
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	_	125,331
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	_	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	_	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	_	-
Forestry Equipment	Metal Detectors (3)	Forestry	_	3,619
Forestry Equipment	Pole Saws - 3	Forestry	_	4,476
Forestry Equipment	Porter Cable Compressor 200psi	Forestry	3,511	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	_	-
Forestry Equipment	Small Tools & Equipment	Forestry	_	-
Forestry Equipment	Trailer - Econoline	Forestry	_	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-
Forestry Equipment	Water Tank & Sprayer - Fire Pump Unit	Forestry	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	-
Framing	Inside Restrooms - Framing	Northwoods	-	-
Framing	Outside Restrooms - Framing	Northwoods	9,992	-
Furniture	Administrative Racks - Forestry	Administration	_	-
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	_	-
Furniture	Bar Tables - 6 / Bar Stools - 23	Cross Country	_	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area - Mtn Ops	_	-
Furniture	Benches - Member Locker room	Cross Country	_	_
Furniture	Benches - Rental Shop	Cross Country	_	_
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	_	-
Furniture	Break Room Furniture	Golf Course	_	_
Furniture	Building - Lockers	Forestry	_	_
Furniture	Café Tables - 24	Alder Creek Café	_	_
Furniture	Cafeteria - Tables- Chairs	Ski Area - Mtn Ops	_	_
Furniture	Event Furniture	Recreation		-
Furniture	Filing Cabinets - ASO - Digital Files	Administration		-
	Furn - Common Space - Cleaning			-
Furniture	· · · · · · · · · · · · · · · · · · ·	Northwoods		-
Furniture	Furn Cafe-Bar-Office	Ski Area - Mtn Ops - Winter Food-Beverage		-
Furniture	Furn Lounge	Tennis Complex		-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	_	-

30 Year Expenditure Report		Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$	
Category	Component	Location	Year29	Year30
Furniture	Furniture - Banquet - Chairs - Alder Room	The Lodge	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge		_
Furniture	Furniture - Banquet - White Folding Chairs	The Lodge		_
Furniture	Furniture - Bar - Bar Stools	The Lodge		
Furniture	Furniture - Bar - Chairs	The Lodge		
Furniture	Furniture - Bar - Tables -6-	The Lodge		_
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café		-
				-
Furniture	Furniture - Dining - Chairs -60-	The Lodge		-
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	-
Furniture	Furniture - Golf Office	Golf Complex	5,292	-
Furniture	Furniture - Lobby-Entry -4-	The Lodge		-
Furniture	Furniture - Office Furniture	Cross Country		-
Furniture	Furniture - Office Furniture	Forestry		-
Furniture	Furniture - Office Furniture	Ski Area - Mtn Ops		-
Furniture	Furniture - Resturant Office	The Lodge		-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	7,075	-
Furniture	Furniture Barstools- Lounge	Pizza		-
Furniture	Furniture-Repl Common Sp	Northwoods	-	-
Furniture	Furniture-Resturant	Pizza	-	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	13,143	-
Furniture	Lockers - Coin Op - Rental - 40	Cross Country	-	-
Furniture	Lockers - employee break room	Cross Country	-	-
Furniture	Lockers - Member Locker room - 55	Cross Country	-	-
Furniture	Managerial Desk Replacement	Administration	8,784	8,960
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods		26,643
Furniture	Office Furniture	Equestrian Center		_
Furniture	Office Furniture	Golf Course		_
Furniture	Office Furniture	Maintenance		_
Furniture	Office Furniture	Trout Creek BLDG	7,051	_
Furniture	Office Remodel- Furn- Pass Off	Northwoods		
Furniture	Office Remodel-Furn- Acct	Northwoods		_
Furniture	Office Remodel-Furn- Admin	Northwoods		_
Furniture	Office Remodel-Furn- ASO	Northwoods		
Furniture	Office Remodel-Furn- GM	Northwoods		
Furniture	Office Remodel-Furn- HR	Northwoods		
Furniture	Office Remodel-Furn- MIS	Northwoods		26,867
				20,007
Furniture	Office Remodel-Furn- Rec	Northwoods	- 12.50/	-
Furniture	Picnic tables -12	Equestrian Center	13,506	
Furniture	Pro Shop Slat Wall Replacement	Golf Complex		6,322
Furniture	Rental Home Furniture	Administration		-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country		-
Gates	Gate - Forestry Campus	Forestry		8,982
Gates	Gate - Forestry Road Security	Forestry		-
Gates	Gate: Crabtree Access - 2	Forestry	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-
Gates	Gate: Fire AccssRd	Forestry	10,582	-
Gates	Gate: Lower Carpenter Valley	Forestry		-
Gates	Gate: McGlashan Springs	Forestry		-
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	-
		<del></del>		

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30 Year Expenditure Report	01/01/01	Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals		
Category	Component	Location	Year29	Year30
Golf Course Component	Ball Picker Attachment	Golf Complex		-
Golf Course Component	Ball Washers -30-	Golf Course	<u> </u>	-
Golf Course Component	Bunker Sand	Golf Course	-	-
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	10,582	10,794
Golf Course Component	Club Car - Driving Range Cart (2017 Club Car Villager 6 Shuttle gasoline cart)	Golf Complex	-	-
Golf Course Component	Club Car - Turf (1) A	Golf Course	<u> </u>	-
Golf Course Component	Club Car - Turf (1) B	Golf Course	<u> </u>	-
Golf Course Component	Club Car - Turf (1) C	Golf Course		-
Golf Course Component	Club Car - Turf (1) D	Golf Course		-
Golf Course Component	Club Car - Turf (1) E	Golf Course	<u> </u>	-
Golf Course Component	Club Car - Turf (1) H	Golf Course	<u> </u>	-
Golf Course Component	Club Car - Turf (2) F & G	Golf Course	-	-
Golf Course Component	Club Car -Marshal Carts (2) {2017 Club Car}	Golf Complex	10,230	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-	-
Golf Course Component	Driving Range Balls	Golf Complex		-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex		-
Golf Course Component	Driving Range Dividers	Golf Complex	<del>-</del>	_
Golf Course Component	Driving Range Mats - Lower	Golf Complex		7,817
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex		-
Golf Course Component	Driving Range Net Posts	Golf Course		_
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course		_
Golf Course Component	Driving Rge Poles-Desi	Golf Complex		_
Golf Course Component	Driving Rige Net-Rpl	Golf Course		_
Golf Course Component	Fairways / Rough Driving Range Enhancement	Golf Course		_
Golf Course Component	Fairways / Rough Hole # 10	Golf Course	<del></del>	445,986
Golf Course Component	Fairways / Rough Hole # 11	Golf Course		620,022
Golf Course Component	Fairways / Rough Hole #1, 2, 3, 5, 6, 7, 9, 12, 13, 14, 17, 18	Golf Course		020,022
Golf Course Component	Fairways / Rough Hole #15	Golf Course		-
Golf Course Component	1 7	Golf Course		139,774
· · · · · · · · · · · · · · · · · · ·	Fairways / Rough Hole #15-A			
Golf Course Component	Fairways / Rough Hole #16	Golf Course		193,761
Golf Course Component	Fairways / Rough Hole #16-A	Golf Course		-
Golf Course Component	Fairways / Rough Hole #4	Golf Course		89,455
Golf Course Component	Fairways / Rough Hole #8	Golf Course	<u> </u>	133,502
Golf Course Component	Golf Bag Push Carts	Golf Complex		-
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in {2017 Club Car Precedent i2 electric golf carts}	Golf Complex	466,237	-
Golf Course Component	Golf Course Benches -25-	Golf Course	<u> </u>	-
Golf Course Component	Golf Rental Clubs	Golf Complex	<u> </u>	-
Golf Course Component	Golf Simulator	Golf Complex		-
Golf Course Component	Greens -4-	Golf Course		-
Golf Course Component	Greens -4-	Golf Course	<u> </u>	-
Golf Course Component	Greens -4-	Golf Course	-	-
Golf Course Component	Greens -4-	Golf Course	-	-
Golf Course Component	Greens -4-	Golf Course	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course		-
Golf Course Component	Hole #5 Drainage repairs	Golf Course		-
Golf Course Component	Short Range Warm up Area	Golf Course	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex		-
Golf Course Component	Sod Repair	Golf Course	43,895	44,773
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course		-
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	675,804	_
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course		1,197,691
CON COURSE COMPONENT	100 - BOLINGER KELLING	Oou Coolse		1,177,071

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30 Year Expenditure Report	Inflation Ra		2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355)	
Category	Component	Location	Year29	Year30
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course		-
Golf Course Component	Tee Markers	Golf Course	9,759	-
Golf Course Component	Tee Repairs and Modifications	Golf Course	_	483,413
Golf Course Equipment	Aerifier (1)	Golf Course	_	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	_	-
Golf Course Equipment	Backhoe CAT 416B 1995	Golf Course		-
Golf Course Equipment	Backpack Blowers (5)	Golf Course		7,162
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	_	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course		7,852
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	_	-
Golf Course Equipment	JD 870 Tractor	Golf Course	_	-
Golf Course Equipment	Level Lift	Golf Course	6,842	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	_	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	_	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	_	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	20,686	-
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	20,686	-
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	20,686	-
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	_	_
Golf Course Equipment	PB Edge Tiller	Golf Course	_	-
Golf Course Equipment	PB Edge Tracks	Golf Course	_	_
Golf Course Equipment	PMW 6000 Lift	Golf Course	_	_
Golf Course Equipment	Procore 648 (aerator)	Golf Course	-	_
Golf Course Equipment	Roller Kit - Fairway	Golf Course	_	_
Golf Course Equipment	Roller Kit - Greens	Golf Course	_	_
Golf Course Equipment	Rollers Greens Turf - Selsco	Golf Course	31,664	_
Golf Course Equipment	Sand - Seed Buckets	Golf Course		_
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course		_
Golf Course Equipment	Sprayer Toro 02	Golf Course		
Golf Course Equipment	Spreader Lely	Golf Course	_	_
Golf Course Equipment	Thatching Reel kit	Golf Course		
Golf Course Equipment	Tool -Compressor - 5 HP	Golf Course		-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course		-
Golf Course Equipment				-
	Toro 4500D Toro 5500D (1)	Golf Course Golf Course		-
Golf Course Equipment				-
Golf Course Equipment	Toro 5500D (2)	Golf Course		-
Golf Course Equipment	Toro 5510D - 1	Golf Course	114,643	-
Golf Course Equipment	Toro D Sidewinder	Golf Course		-
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	_	5,830
Golf Course Equipment	Toro Proforce Blower	Golf Course	_	-
Golf Course Equipment	Toro Sidewinder	Golf Course	_	-
Golf Course Equipment	Toro Sweep & Fill	Golf Course	9,641	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	_	100,140
Golf Course Equipment Golf Course Equipment	Toro Vac Sweeper Toro Workman -2-	Golf Course Golf Course	_	

30 Year Expenditure Report		Inflation Rate: 2.00%	2049 2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$ (9,704,670
Category	Component	Location	Year29 Year30
Golf Course Equipment	Toro Workman hd-xd #2	Golf Course	
Golf Course Equipment	Toro Workman hd-xd #1	Golf Course	
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	<u> </u>
Golf Course Equipment	Tractor JD 5310	Golf Course	<u> </u>
Golf Course Equipment	Turfco Metermatic	Golf Course	<u> </u>
Golf Course Equipment	Tycrop Spreader	Golf Course	
Golf Course Equipment	Utility Vehicle	Golf Course	- 28,647
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	<u> </u>
Golf Course Equipment	Weedeaters -6-	Golf Course	4,983 -
Golf Course Equipment	Welding Equip Mig 95	Golf Course	
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes	IT	11,481 -
Hardware	Workgroup Printer- Acctg	IT	5,976 -
Hardware	Workgroup Printer- Communications	IT	
HVAC	Building - Fireplace Insert Gas	Cross Country	
HVAC	Building - HVAC	Chalet House	
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	
HVAC	Building - Office HVAC A-C	Maintenance	21,652 -
HVAC	Building - Veh Strg - HVAC	Maintenance	
HVAC	Building - Ventilation Sys-Air	Maintenance	
HVAC	Building Heater - Forced Air (Office & Breakroom)	Golf Course	<del></del>
HVAC	Building HVAC System	Forestry	<del></del>
HVAC	Exhaust Fans -2	Forestry	<del></del>
HVAC	Garage Heaters	Ski Area - Mtn Ops - Top Shop	<del></del>
HVAC	Garage Heaters -2-	Golf Course	<del></del>
HVAC	HVAC	Trout Creek BLDG	
HVAC	HVAC - 2020 only	Trout Creek BLDG	
HVAC	HVAC - Boiler - 500MBH	The Lodge	
HVAC	HVAC - Chemical Water Treatment	The Lodge	<del></del>
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	<u> </u>
HVAC	HVAC - Controls	The Lodge	<u> </u>
HVAC	HVAC - Gen Mgrs Of	Northwoods	
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	Golf Course	
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	<u> </u>
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	
HVAC	HVAC Eastside AC *	Northwoods	
HVAC	HVAC Mezzanine	Northwoods	<u> </u>
HVAC	HVAC Northside AC	Northwoods	
HVAC	HVAC Propane	Tennis Complex	
HVAC	HVAC System	The Lodge	
HVAC	HVAC Units -2- Hydrc Boilers	Ski Area - Mtn Ops	
HVAC	HVAC Units -5- Natural Gas	Ski Area - Mtn Ops	
HVAC	HVACs -9 Horizontal Air Handlers	The Lodge	
HVAC	Inside Restrooms - HVAC/Ventilation	Northwoods	
HVAC	Lodge/Golf IT Closet AC Unit	IT	<del></del>
HVAC	Make-Up Air Unit	The Lodge	
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	<del></del> [
HVAC	Reznor Heater	Maintenance	<del></del>
LIVAC	NEZHOI HEUTEI	Maintenance	

30 Year Expenditure Report		Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355)	\$ (9,704,670
Category	Component	Location	Year29	Year30
HVAC	Server Room AC -Second Unit-	ІТ	17,560	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	-	-
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	-
Irrigation	Drainage Repairs	Golf Course	-	-
Irrigation	Irrig. Pump Well no. 6	Golf Course	-	-
Irrigation	Irrigation Heads	Golf Course	36,977	37,716
Irrigation	Irrigation Pump Well no. 14	Golf Course	-	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course		-
Irrigation	Irrigation Repairs - Greens	Golf Course	-	-
Irrigation	Irrigation Sys-Course	Golf Course	_	-
Irrigation	Irrigation Sys-Course	Golf Course	_	-
Irrigation	Irrigation Sys-Driving Range	Golf Course	_	74,303
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	_	-
Kitchen Component	Ansul-Fire Suppression System	Ski Area - Mtn Ops - Winter Food-Beverage	_	_
Kitchen Component	Bar - Hand Wash Sink	Cross Country	_	_
Kitchen Component	Bar - Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	_	_
Kitchen Component	Bar - Triple Sink	Cross Country		_
Kitchen Component	Bar - Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage	_	
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Ski Area - Mtn Ops - Winter Food-Beverage	_	
Kitchen Component	Café Beverage Island	Ski Area - Mtn Ops - Winter Food-Beverage	_	
Kitchen Component	Counter-Shelves- Bar	Ski Area - Min Ops - Winter Food-Beverage		-
				-
Kitchen Component Kitchen Component	Espresso Coffee Machine - Franke  Grab-N-Go Refrigeration	Cross Country Ski Area - Mtn Ops - Winter Food-Beverage		-
	Grease Interceptor 2			-
Kitchen Component		Ski Area - Mtn Ops - Winter Food-Beverage  Marina		-
Kitchen Component	Hood-Ansul System			-
Kitchen Component	Hoods -2 Kitchen	Pizza		-
Kitchen Component	Industrial Shelving	Marina Aldra Carali Carif		-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café		-
Kitchen Component	Kitchen- Hand Wash Sink	Ski Area - Mtn Ops - Winter Food-Beverage	_	-
Kitchen Component	Kitchen Hood Upgrade	Pizza		-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	_	-
Kitchen Component	Kitchen- Prep Sink	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café		3,934
Kitchen Component	Kitchen Stainless shelving	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café		-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café		-
Kitchen Component	Kitchen- Triple Sink	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Oil Intercepter	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Outdoor Portable BBQ	Cross Country		-
Kitchen Component	Pantry Shelving 180	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Prepping Station	Marina		-
Kitchen Component	Reach in Freezer	Marina		-
Kitchen Component	Shelving - Stainless	The Lodge		-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge		-
Kitchen Component	Soup Counter/Cabinet	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Stainless Steel Counters	Ski Area - Mtn Ops - Winter Food-Beverage		-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	-	-
Kitchen Component	Stainless Steel Sinks	Ski Area - Mtn Ops - Winter Food-Beverage	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	_	-
Kitchen Component	Walk in Refrigerator	Marina	_	-
Kitchen Component	XC BBQ	Cross Country		_

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30 Year Expenditure Report		Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$	(9,704,670)
Category	Component	Location	Year29	Year30
Landscaping	Alder Creek Meadow - Consultation	Forestry		-
Landscaping	Common Area Tree Damage	Forestry	17,823	18,180
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course		775,251
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	98,299	-
Landscaping	Forest Storm Damage	Forestry		-
Landscaping	Intelliturf - Astroturf	Marina		-
Landscaping	Landscaping and Irrigation	The Lodge		-
Landscaping	Landscaping Supplemental	The Lodge	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina	-	-
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	14,315	-
Landscaping	Landscp + Irrigation	Tennis Complex		-
Landscaping	Lawn Expansion	Marina	-	-
Landscaping	Mastication - Plantation Management	Forestry	146,935	149,874
Landscaping	Mastication - Small Equipment	Forestry	46,374	47,301
Landscaping	NW & NW Monument Sign Landscape	Administration		_
Landscaping	NW Monument Sign Landscape	Administration		_
Landscaping	Perimeter/Island Landscaping	Cross Country		
Landscaping	Sand Replacement	Equestrian Center	3,511	3,581
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	3,511	3,301
Landscaping	Snowplay - Stope Grading Shaping Improvements  Snowplay ADA Ramp, Stairs, Walkway	Snowplay		-
	Snowplay ADA Ramp, Stairs, Walkway Repairs			-
Landscaping		Snowplay  Foundation Contar		-
Landscaping	South Arena Footing	Equestrian Center		-
Landscaping	South Arena rock removal	Equestrian Center	7,107	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex		-
Landscaping	Trail maintenance 2019 only	Ski Area - Mtn Ops		-
Landscaping	Trail maintenance 2020 only	Cross Country		-
Landscaping	Trail maintenance 2020 only	Ski Area - Mtn Ops		-
Landscaping	Trail maintenance 2021 only	Cross Country		-
Lease	Copier Lease- Admin/ASO/Forestry	Administration	59,420	60,608
Lease	Mail Machine - Lease	Administration	7,215	7,359
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	C2 - Belt	Ski Area - Mtn Ops - Lift Maintenance		36,181
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenance	_	-
Lift Component	Eagle Rock Gear Box	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Eagle Rock Grips (10) * Need more \$\$\$	Ski Area - Mtn Ops - Lift Maintenance	26,769	-
Lift Component	Eagle Rock Haul Rope	Ski Area - Mtn Ops - Lift Maintenance	<del></del>	-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Mtn Ops - Lift Maintenance		_
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenance		_
Lift Component	Eagle Rock Lift Towers	Ski Area - Mtn Ops - Lift Maintenance		_
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Mtn Ops - Lift Maintenance		_
Lift Component	Eagle Rock Sheaves	Ski Area - Mtn Ops - Lift Maintenance	17,870	-
ын сотпропені	Ladie vocy allegaes	oki Area - Miri Ops - Liii Mairilenance	17,870	-

30 Year Expenditure Repor	• ·	Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$	
Category	Component	Location	Year29	Year30
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Mtn Ops - Lift Maintenance	100127	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance		
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenance		
Lift Component	Eagle Rock Workchair	Ski Area - Mtn Ops - Lift Maintenance		
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenance		3,638
Lift Component	Hoist - Wall Mounted	Ski Area - Mtn Ops - Top Shop		
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Mtn Ops - Lift Maintenance		
Lift Component	Loading Ramp Repairs	Ski Area - Mtn Ops - Lift Maintenance		_
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Mtn Ops - Lift Maintenance		-
	· · · · · · · · · · · · · · · · · · ·	·		-
Lift Component	Snow Bird Haul Rope	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Snowbird - Chairs (53)	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Snowbird Aux Motors	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Snowbird Chair Pads	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Snowbird Drive	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Snowbird Gear Box	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Snowbird Lift Boom Fabro	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Snowbird Sheaves	Ski Area - Mtn Ops - Lift Maintenance		-
Lift Component	Snowbird Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Snowcat Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	-	-
Lift Component	Vehicle Lift	Ski Area - Mtn Ops - Top Shop	-	-
Medical Safety	AED Batteries	Administration	-	7,248
Medical Safety	AED Medical Devices and Signage	Administration	-	-
Medical Safety	AED Pads	Administration	-	7,248
Medical Safety	Chairlift Evacuation Equipment	Ski Area - Mtn Ops		-
Medical Safety	Rescue Trauma Equipment	Ski Area - Mtn Ops		-
Medical Safety	Safety - Catch Nets	Ski Area - Mtn Ops		_
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	_	_
Misc Component	AED Trainer	Administration		_
Misc Component	All Terrain Wheelchair	Marina		_
Misc Component	Artwork and Accessories	Cross Country		_
Misc Component	Association Member Survey	Administration	18,067	
Misc Component	Awning	Pizza	- 10,007	
Misc Component	Awning for deck	Tennis Complex		
Misc Component	Barbeque Tennis	Tennis Complex		
·	· · · · · · · · · · · · · · · · · · ·			-
Misc Component	Barricades/Sandwich Boards  Bath House - Toilet Partitions	Ski Area - Mtn Ops		-
Misc Component		Campground		-
Misc Component	Bathroom Partitions - Downst	Ski Area - Mtn Ops		-
Misc Component	Bathroom Partitions- Upstairs	Ski Area - Mtn Ops		-
Misc Component	BBQ - Block Beach (2)	Marina	7.001	-
Misc Component	BBQ - Portable	Marina	7,021	-
Misc Component	Bear Box - Singles - 2	Marina		-
Misc Component	Bleachers	Ski Area - Mtn Ops		-
Misc Component	Boot Dryer	Ski Area - Mtn Ops		-
Misc Component	Bounce House	Recreation	-	5,502
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	-
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-
Misc Component	Building - Lockers	Maintenance	-	-

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30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	
Category	Component		Location	Year29	Year30
Misc Component	Building - Restroom Partitions		Marina	35,107	-
Misc Component	Building - Underground Utilities		Maintenance		_
Misc Component	Bus 140 - Seat Belts		Ski Area - Mtn Ops		_
Misc Component	Bus Flooring Repairs - Bus 140		Ski Area - Mtn Ops		_
Misc Component	Bus Flooring Repairs - Bus 142		Ski Area - Mtn Ops		_
Misc Component	Capital Proects Office Space Improvements		Administration		_
Misc Component	Cargo Netting Ski School/Safety				-
· ·			Ski Area - Mtn Ops		-
Misc Component	Cellphone Booster - ACAC		III		-
Misc Component	Desktop Workstation -2-				-
Misc Component	Displ Counters- Rental		Ski Area - Mtn Ops - Rental-Retail		-
Misc Component	Dog Valet Stations (12)		Trails		-
Misc Component	Double Sideload Recycling Center		Cross Country		-
Misc Component	Drop Safes -7-		Administration		-
Misc Component	DSL Coin Op Lockers		Ski Area - Mtn Ops - Rental-Retail		-
Misc Component	Electrical and Propane Tank Bollards		Forestry		-
Misc Component	Event Tent - Pavilion Frame and cover		Northwoods	42,622	-
Misc Component	Event Tent - Wall Replacement		Northwoods	12,413	-
Misc Component	Event Tent - White Tent 40x80		The Lodge	-	-
Misc Component	Event Tent Lighting		The Lodge	-	-
Misc Component	Exit Traffic Spikes		Marina	-	-
Misc Component	Firepits/ Barbeques -44-		Campground	-	-
Misc Component	Fireplace - Porch		The Lodge		-
Misc Component	Fireplaces -2-		The Lodge		-
Misc Component	Foot Washer		Marina		-
Misc Component	Forest Service Special Use Permit		Cross Country	7,010	7,150
Misc Component	Fuel Tank Cleaning		Maintenance	13,906	-
Misc Component	Fuel Tank Cleaning		Golf Course		10,940
Misc Component	Fuel Tanks		Golf Course		-
Misc Component	Game Room Improvements - POTH		Pizza		-
Misc Component	Garbage Enclosure & Gates		Marina		_
Misc Component	Garbage Enclosure Repairs		Marina		_
Misc Component	Gas Boy System Pumps - Circuit Board Repairs		Maintenance		
Misc Component	Gas Boy System Pumps - Software		Maintenance		-
Misc Component	Gas Pump - Regular Gas		Golf Course		
Misc Component	GC Tree Damage		Golf Course	7,013	7,153
Misc Component			Tennis Complex		7,133
· · · · · · · · · · · · · · · · · · ·	Half Shade Fence Awnings -7-		·		-
Misc Component	Haz Mat Storage Inside Restrooms - FF&E		Maintenance		-
Misc Component			Northwoods		-
Misc Component	Insulation Repl		Northwoods		-
Misc Component	Kids Club Equipment		Trout Creek BLDG		-
Misc Component	Kids Club Furniture		Trout Creek BLDG		-
Misc Component	Kiosk - Snowplay Storage Tuffshed		Snowplay		-
Misc Component	Land Use Management Plan		Administration		-
Misc Component	Loading Dock Gate		The Lodge		-
Misc Component	Lockers -Poolside Locker Rooms @		Trout Creek BLDG		-
Misc Component	Maint Yard Sand-Oil Separator Cleaning		Maintenance	<u> </u>	-
Misc Component	Marina Beach Repairs		Marina	4,030	4,110
Misc Component	Mezzanine Improvements		Administration	<u> </u>	-
Misc Component	NWDS Ext Master Plan Design/Permit		Northwoods		-
Misc Component	NWDS Property Survey/Wetlands Study		Northwoods		-
Misc Component	Outside Restrooms - FF&E		Northwoods	29,787	-

30 Year Expenditure Report		Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals		\$ (8,447,355) \$	\$ (9,704,670
Category	Component	Location	Location		Year30
Misc Component	Outside Restrooms - Lockers	Northwoods		Year29 3,514	-
Misc Component	Proshop Displays	Golf Complex			_
Misc Component	Renovation at Chalet House	Administration			_
Misc Component	Restroom Partitions	Cross Country	·		
Misc Component	Restroom Partitions - 1st Floor	The Lodge			
Misc Component	Restroom Partitions - 2nd Floor	The Lodge			
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BL	DC .		-
		Trout Creek BL			-
Misc Component	Restrooms - Gymside Counters				-
Misc Component	Restrooms - Gymside FF&E	Trout Creek BL			-
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BL			-
Misc Component	Restrooms - Gymside Partitions	Trout Creek BL		21,154	-
Misc Component	Restrooms - Poolside Counters	Trout Creek BL			-
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BL			-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BL			-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger	Ski Area - Mtn	Ops - Rental-Retail		-
Misc Component	Rolling Rental Dryer Racks - Helmets-Skis-Boots - Wintersteiger (supplemental 30%)	Ski Area - Mtn	Ops - Rental-Retail	-	148,119
Misc Component	Safety Stanchions	Ski Area - Mtn	Ops	-	-
Misc Component	Serv Counter Tickets	Ski Area - Mtn	Ops - Rental-Retail	-	-
Misc Component	Snowbird Tower Pads	Ski Area - Mtn	Ops - Lift Maintenance		-
Misc Component	Stairway Railing - Interior	The Lodge			-
Misc Component	Stairway Railing and Units - Exterior	The Lodge			-
Misc Component	State Land Commission Lease	Marina		11,293	11,519
Misc Component	Storage Containers - 3 -	Cross Country			_
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn	Ops	 8,777	8,952
Misc Component	Stormwater - Containment- Repair	Cross Country	- 1	3,598	3,670
Misc Component	Stormwater - Containment- Repair	Marina		7,386	7,533
Misc Component	Stormwater - Containment- Repair	The Lodge		3,560	3,632
Misc Component	Stormwater - Containment- Repair	Trout Creek BL	DG	3,560	3,632
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	.00		3,032
	Stormwater Pollution Prevention Plan - Consult.	Maintenance			-
Misc Component Misc Component	Sun Kids Comm Line	Mairiteriarice			-
		Concret Main	hananaa		-
Misc Component	TDA Amenity Property map	General Main	renance		0.504
Misc Component	Tent - Grotto Cover 30x30	The Lodge			8,504
Misc Component	Tent - Grotto Frame 30x30	The Lodge			8,504
Misc Component	Tool - Carpet Cleaner	Maintenance			-
Misc Component	Tool Inventory - Cage Box	Golf Course		<del>-</del>	-
Misc Component	Trail Map Design	Cross Country			-
Misc Component	Trail Map Design	Ski Area - Mtn	Ops		-
Misc Component	Trails Master Plan - Consultant	Trails			-
Misc Component	Transformer Bollards	Ski Area - Mtn	Ops		-
Misc Component	Trash Enclosure	The Lodge			-
Misc Component	Trash Receptacles	Tennis Comple	ex		-
Misc Component	Trash Receptacles	Trout Creek BL	DG		-
Misc Component	Trash Receptacles Supplemental	Tennis Comple	ex	3,524	-
Misc Component	Vending Machines / Games	Pizza			-
Misc Component	Wine Rack in The Pub	The Lodge	<del></del>	-	-
Misc Component	Wireless Infrastructure Upgrade	IT		-	53,605
Misc Component	Workbenches	Maintenance		-	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country			-
Outdoor Furniture	Furn Crts Bench-22Ump-2-	Tennis Comple		-	_
Outdoor Formiole	Tom One Bonon 22 only 2				

30 Year Expenditure Report		Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals		
Category	Component	Location	Year29	Year30
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex		-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	-
Outdoor Furniture	Furniture - Picnic Tables	Pizza		-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	3,601	-
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area - Mtn Ops		-
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	<u> </u>	-
Outdoor Furniture	Furniture - Outdoor Lounge furniture and cushions	Pizza	8,805	-
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	47,842	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	<u> </u>	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA		-
Outdoor Furniture	Furniture- Beach - Chaises	Marina		-
Outdoor Furniture	Furniture beach - repair	Marina	-	-
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	-	-
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	26,456	-
Outdoor Furniture	Furniture-Lawn	Marina	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	3,538	-
Outdoor Furniture	Marco Polo Shade Cover	Trout Creek POOLSPA		-
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	62,373	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	31,185	_
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.		_
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	_	_
Outdoor Furniture	Outdoor Furniture - Deck - Tables -14-	The Lodge		_
Outdoor Furniture	Outdoor Furniture - Grotto - Chairs	The Lodge		_
Outdoor Furniture	Outdoor Furniture - Grotto - Tables -7-	The Lodge	5,262	_
Outdoor Furniture	Outdoor Furniture - Refurbish	The Lodge		_
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex		_
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	5,446	_
Outdoor Furniture	Outdoor sectional furniture	Cross Country	17,635	_
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country		9,056
Outdoor Furniture	Picnic Tables - 10	Cross Country		-,000
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area - Mtn Ops		
Outdoor Furniture	Picnic Tables-Bnchs - Glacier Way, So Euer Valley Road, Nature Loop	Trails		
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails		4,496
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG		4,470
Outdoor Furniture	Tables- Picnic -13 -	Marina		
Outdoor Furniture	Tables-Picnic - Supplemental	Campground		-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground		-
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA		-
Outdoor Furniture		Trout Creek POOLSPA		-
	TCRC Furniture - Pool Deck - repair		- 2 /50	-
Outdoor Furniture	Umbrellas / Stands	Cross Country	3,659	-
Outdoor Furniture	Umbrellas/Stands	Marina	4,234	-
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	3,562	-
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	10,542	-
Paint	Bath House - Ext Paint	Campground		-
Paint	Bath House - Int. Paint	Campground	5,065	-
Paint	Building - Paint - Int	Forestry		-
Paint	Building - Painting Exterior	Maintenance	25,322	-
Paint	Building - Painting Interior	Maintenance		-
Paint	Building Paint and Stain - Exterior	Chalet House	8,228	-
Paint	Building Paint and Stain - Exterior	Cross Country	<u> </u>	44,975

30 Year Expenditure Report		Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$	
Category	Component	Location	Year29	Year30
Paint	Building Paint and Stain - Exterior	The Lodge		-
Paint	Building Paint and Stain - Interior	Cross Country		18,178
Paint	Building Paint and Stain - Interior - Supplemental	Cross Country	8,810	-
Paint	Building Paint and Stain - West Exterior - Supplemental	Cross Country	21,143	21,566
Paint	Building Paint and Stain Exterior	Northwoods		-
Paint	Building Paint-Exter Bldg - Roof	Tennis Complex		
Paint	Building Painting Exterior	Trout Creek BLDG		
Paint	Building Painting-Exterior	Marina	14,497	
	Building Painting Exterior - 2020 only		14,477	-
Paint		Trout Creek BLDG		-
Paint	Building Painting-Interior	Marina Trans A Constant DE Co		-
Paint	Building Painting Interior (old)	Trout Creek BLDG		-
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG		-
Paint	Building Paint-Interior - Proshop - RRs - Lounge	Tennis Complex		-
Paint	Building/Fence Stain - Top Shop	Ski Area - Mtn Ops - Top Shop	26,816	-
Paint	DSL Bldg Exterior Painting	Ski Area - Mtn Ops		-
Paint	DSL Bldg Painting - Interior	Ski Area - Mtn Ops		-
Paint	Golf Pro Shop Paint repair	Golf Complex		-
Paint	Inside Restrooms - Paint	Northwoods		-
Paint	Outside Restrooms - Paint	Northwoods	5,071	-
Paint	Paint - Bar-Dining	The Lodge		-
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	-
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	5,606	5,718
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	27,483	-
Paint	Paint - Interior Resturant	Pizza	-	-
Paint	Paint - Kitchen	The Lodge	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.		11,840
Paint	Paint Building Siding Staining - Rprs	Golf Course		-
Paint	Paint -Hallwy-Bang-Restrooms	The Lodge		_
Paint	Paint Int-Lobby-Hlw	Northwoods	26,242	_
Paint	Paint Lower Offices	Northwoods		_
Paint	Paint Upper Level Offices	Northwoods		_
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods		9,993
Paint	Paint-Exter Sheds & Handrails	Tennis Complex		17,970
Paint	Painting Fence WI	Trout Creek BLDG		-
Paint	Restrooms - Gymside Paint	Trout Creek BLDG		
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG		
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG		-
	·			10.051
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center		13,251
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift Maintenance		-
Paint	Tower Painting - Snowbird Chair	Ski Area - Mtn Ops - Lift Maintenance		-
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops		9,802
Plumbing	100-Gal Water Heater - Gymside	Trout Creek BLDG	-	-
Plumbing	100-Gal Water Heater - Poolside	Trout Creek BLDG		-
Plumbing	Air Compressor - Sprinkler System	Northwoods	8,370	-
Plumbing	Backflow Protection	Pizza	<u> </u>	-
Plumbing	Bar Sink	The Lodge	-	-
Plumbing	Bathroom - Fixtures	Forestry		-
Plumbing	Bathroom - Partitions/Accessories	Forestry	<u> </u>	-
Plumbing	Bathroom FF&E	Ski Area - Mtn Ops	<u> </u>	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	-	-
		1		

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30 Year Expenditure Report		Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$	
Category	Component	Location	Year29	Year30
Plumbing	Building - Outdoor Shower - 2019 Doesn't work	Trout Creek POOLSPA	-	-
Plumbing	Building - Plumbing	Chalet House	_	_
Plumbing	Building - Plumbing	Maintenance	_	
Plumbing	Building - Restroom Fixtures	Marina		_
Plumbing	Building - Veh Strg - Plumbing	Maintenance	_ [	
Plumbing	Building - Verraing - Hornoring  Building - Water Service Line/Ski Slope	Forestry		_
Plumbing	Drinking Fountain, Bottle Filler	Northwoods		-
		Ski Area - Mtn Ops		-
Plumbing	Drinking Fountains / Bottle Fillers -3- Drinking Fountains -2, Bottle Filler - 1 -			-
Plumbing		The Lodge		-
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground		-
Plumbing	Grease Receptacle - Grease Boy	Marina		-
Plumbing	Hotwater Heater	Tennis Complex		-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	_	-
Plumbing	Inside Restrooms - Plumbing Fixtures	Northwoods	_	-
Plumbing	Inside Restrooms - Toilet Partitions	Northwoods		-
Plumbing	Inside Restrooms -Plumbing	Northwoods	_	-
Plumbing	Joint Trench	Equestrian Center	_	-
Plumbing	Kitchen-Bar FF&E	Ski Area - Mtn Ops - Winter Food-Beverage		-
Plumbing	Oasis Fountain and Bottle Filler	Marina		-
Plumbing	Outside Restrooms - Plumbing Fixtures	Northwoods	42,396	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods		-
Plumbing	Outside Restrooms -Plumbing	Northwoods	44,582	-
Plumbing	Plumbing	The Lodge	-	-
Plumbing	Plumbing - Backflow Device	Cross Country	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	-	-
Plumbing	Plumbing - Building/RV Sites	Campground	_	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	_	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	_	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country		-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country		_
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	_	_
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	_	_
Plumbing	Plumbing - Snowmelt System	Cross Country		107,291
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country		-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	_	
Plumbing	Plumbing Fixtures - Repairs	The Lodge		
Plumbing	Plumbing Fixtures Repairs	Campground	_	
Plumbing	Prep Sink & Counter Refurbish - Ice Machine Room	Pizza	_ [	
Plumbing	Pressure Reducing Valves -4-	Golf Course	_	_
	-	Golf Course		-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-			-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	70,513	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG		-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course		-
Plumbing	Rock Drinking Fountains - 4	Golf Course	17,655	-
Plumbing	Sewer System Repair	The Lodge		-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	_	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	_	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	_	-
Plumbing	Sinks/Plumbing -Bar	Ski Area - Mtn Ops - Winter Food-Beverage		-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG		-
Plumbing	Wash Rack	Equestrian Center		-
-				

20 Value Fire and these Barrant		Leffaction Dates	
30 Year Expenditure Report	01/01/01	Inflation Rate: 2.00%  Totals	2049 2050
Fiscal Year Beginning:	01/01/21		\$ (8,447,355) \$ (9,704,
Category	Component Component	Location Total Constant PLPC	Year29 Year30
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	<del></del>
Plumbing	Water Heater	Forestry	3,511
Plumbing	Water Heater -1-	Pizza	
Plumbing	Water Heater 120 Gal	Campground	
Plumbing	Water Heater Main	Northwoods	<u> </u>
Plumbing	Water Heaters -2-	Ski Area - Mtn Ops	
Plumbing	Water Heaters -2-	The Lodge	65,391
Plumbing	Water Jetter - Plumbers Helper RR	Maintenance	<u> </u>
Plumbing	Yard Hydrants	Equestrian Center	<u> </u>
Pool/Spa Component	Contrilr- Chem NWDS Pool	No.Woods Pool-Bldg.	5,
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	<u> </u>
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	<u> </u>
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	9,709
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	<del></del>
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	<del></del>
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	8,993
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	10,119
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	10,117
Pool/Spa Component	Heater-Laars-Kiddy Pool	Trout Creek POOLSPA	
Pool/Spa Component	Heater-Laars Lap Pool	Trout Creek POOLSPA	45,328
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	51,492
Pool/Spa Component	Heater-Steam Room	Trout Creek POOLSPA	
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	<u> </u>
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	<u> </u>
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	<u> </u>
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	<u> </u>
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	<u> </u>
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	_
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-
Pool/Spa Component	NWDS Pool - Coping + Tile	No.Woods Pool-Bldg.	
Pool/Spa Component	NWDS Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	
Pool/Spa Component	NWDS Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	
Pool/Spa Component	NWDS Pool Lighting	No.Woods Pool-Bldg.	
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30 Year Expenditure Repo	ort	Inflation Rate:	2.00%	2049	2050
iscal Year Beginning:	01/01/21		Totals	\$ (8,447,355)	(9,704,670
Category	Component		Location	Year29	Year30
Pool/Spa Component	NWDS Pool Skimmers - 5		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump		Trout Creek POOLSPA	<u> </u>	-
Pool/Spa Component	Pool Chemical System		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Cover - Summer		No.Woods Pool-Bldg.	-	-
Pool/Spa Component	Pool Cover - Winter		No.Woods Pool-Bldg.	9,388	-
Pool/Spa Component	Pool Cover- Lap Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Cover- Rec Pool		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Covers Spas -3-		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Fillter and 6 Pumps		Trout Creek POOLSPA	-	-
Pool/Spa Component	Pool Filter		No.Woods Pool-Bldg.	-	8,057
Pool/Spa Component	Pool Filter - Sand		No.Woods Pool-Bldg.	-	_
Pool/Spa Component	Pool Heaters -2-		No.Woods Pool-Bldg.	-	_
Pool/Spa Component	Pool Pumps -2-		No.Woods Pool-Bldg.	-	_
Pool/Spa Component	Pool Pumps- Jet- Spas -7-		Trout Creek POOLSPA		_
Pool/Spa Component	Pool Slide		No.Woods Pool-Bldg.		_
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto		No.Woods Pool-Bldg.		_
Pool/Spa Component	Pool Vacuum - Trout Creek		Trout Creek POOLSPA		
Pool/Spa Component	Pool Vacuum - Trout Creek		Trout Creek POOLSPA		
Pool/Spa Component	Pool-Waterfall-Pond		Marina		_
Pool/Spa Component	Pump Circultn- Kiddy Pool		Trout Creek POOLSPA		-
	Pump Circultn- Lap Pool		Trout Creek POOLSPA		-
Pool/Spa Component Pool/Spa Component			Trout Creek POOLSPA		-
	Pump Circultn- Rec Pool  Pump Circultn- Rec Pool - Backup		Trout Creek POOLSPA		-
Pool/Spa Component	·				-
Pool/Spa Component	Pump Room Steel Doors		Trout Creek POOLSPA		- ( 21 /
Pool/Spa Component	Pumps - Chem -3- Spas		Trout Creek POOLSPA		6,314
Pool/Spa Component	Pumps- Chem-2- Kiddy		Trout Creek POOLSPA		3,598
Pool/Spa Component	Pumps- Chem-2- Lap		Trout Creek POOLSPA		3,598
Pool/Spa Component	Pumps- Chem-2- Rec		Trout Creek POOLSPA		3,598
Pool/Spa Component	Rec Pool - Coping + Tile		Trout Creek POOLSPA	<u> </u>	-
Pool/Spa Component	Rec Pool - Grabrails (4)		Trout Creek POOLSPA		-
Pool/Spa Component	Rec Pool - Handrails (5)		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers		Trout Creek POOLSPA		-
Pool/Spa Component	Rec Pool - Skimmers		Trout Creek POOLSPA		-
Pool/Spa Component	Spa #2 Filter		Trout Creek POOLSPA	<u> </u>	-
Pool/Spa Component	Spa 1 - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Entry Rails		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 1 - Skimmers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Coping + Tile		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Entry Rails		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Lighting		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers		Trout Creek POOLSPA	-	-
Pool/Spa Component	Spa 2 - Skimmers		Trout Creek POOLSPA		-
Pool/Spa Component	Spa Cover Boxes		Trout Creek POOLSPA		-
Pool/Spa Component	Spa Pump Circultn		Trout Creek POOLSPA		_
Pool/Spa Component	Spectralight UV System - 3 Spas		Trout Creek POOLSPA		_
Pool/Spa Component	Swim Platforms		No.Woods Pool-Bldg.		_
Pool/Spa Component	Swim Platforms		Trout Creek POOLSPA		12,60

30 Year Expenditure Report		nflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals		\$ (8,447,355) \$	(9,704,670
Category	Component	Location		Year29	Year30
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap, Spa1 & 2, Cvrd Spa, Rec Pool, NWCH Po	ol Trout Creek F	POOLSPA	-	-
Pumps/Motors	C3 - Belt	Ski Area - Mt	n Ops - Lift Maintenance	17,553	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Mt	n Ops - Lift Maintenance		_
Pumps/Motors	Eagle Rock Electric Motor		n Ops - Lift Maintenance		_
Pumps/Motors	Eagle Rock Electric Motor Repairs		n Ops - Lift Maintenance		_
Pumps/Motors	Gas Boy System-Pumps	Maintenance			_
Pumps/Motors	Rollup Door Electric Motor (4)		n Ops - Top Shop		_
Pumps/Motors	Snowbird Drive Mtrs Rebld		n Ops - Lift Maintenance		_
Pumps/Motors	Snowbird Drive Repairs		n Ops - Lift Maintenance		
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	11 Ops - Elli Maillieriariee	_	_
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation			-
	Bocce Court Addition	Recreation			-
Recreation Equipment				14,000	-
Recreation Equipment	Bocce Courts Repair	Recreation		14,028	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation			-
Recreation Equipment	Corn Hole Sets	Recreation		3,670	-
Recreation Equipment	Day Camp - Canoes	Recreation			-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation			-
Recreation Equipment	Day Camp - Rolling Canoe Racks	Recreation		5,233	-
Recreation Equipment	Disc Golf Equipment	Recreation			-
Recreation Equipment	Inflatable - Slip and Slide	Recreation			-
Recreation Equipment	Inflatable Waterslide-small	Recreation			-
Recreation Equipment	Playground - Baby swing	Recreation			-
Recreation Equipment	Playground- Main NWDS	Recreation			-
Recreation Equipment	Playground Soft Fall Fiber	Recreation			-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek B	BLDG		-
Recreation Equipment	Playground-Toddler NWDS	Recreation		-	-
Recreation Equipment	Telescope - Digital	Recreation		-	-
Recreation Equipment	Volleyball Components	Recreation		-	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation			-
Recreation Equipment	Waterpalooza Inflatable	Recreation		-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation			-
Refurbishment	Ansul System Upgrade	Pizza			-
Refurbishment	Building - Bathroom Remodel	Maintenance	e		_
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Po		8,821	_
Refurbishment	Building - Siding & Garage Deck Repairs	Chalet House		35,416	_
Refurbishment	Building Renovation *MS, RR, Mezz	Northwoods			_
Refurbishment	Comm Dept Ofc Spc Improvements	Administration			_
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods			
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	Northwoods			
Refurbishment	HR Ofc Spc - Improvements	Administratio			-
	·		511		-
Refurbishment Refurbishment	Meeting Room/Pizza Entrance Impvmt  Northwoods Pool - Leak Detection	Pizza No.Woods Po	aal Pida		-
			оог-віад.		-
Refurbishment	Paint - Kitch-Bake - RFP	Pizza			-
Refurbishment	Patio- North-NWDS	Pizza	NI DC		-
Refurbishment	Playground	Trout Creek B			-
Refurbishment	Restroom Upgrade	Tennis Comp			-
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	on		-
Refurbishment	Service Station Tile & Paint	Pizza			-
Refurbishment	Site Improvements - RVs	Campgroun			-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek F	POOLSPA		-
Repairs	Refrigeration Walk-In- Repair	Pizza			-
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30 Year Expenditure Report	Inflation R	ate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355)	\$ (9,704,670)
Category	Component	Location	Year29	Year30
Restaurant Equipment	Banquet Accessories	The Lodge	_	_
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	_	_
Restaurant Equipment	Bus Station Cabinets	The Lodge	_	_
Restaurant Equipment	Bus Station Cabinets Repairs (Change useful Life to 10-15 Yrs)	The Lodge	_	_
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	_	_
Restaurant Equipment	Chafer Roll Covers 4Qt2-	The Lodge		_
Restaurant Equipment	Chafer Roll Covers 8Qt5-	The Lodge	16,759	
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge		_
	Chef's Counter			-
Restaurant Equipment		The Lodge		14010
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	13,931	14,210
Restaurant Equipment	China / Glassware	Alder Creek Café	6,191	-
Restaurant Equipment	China / Glassware	Pizza	3,560	3,631
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza		-
Restaurant Equipment	Dough Sheeter	Pizza	_	-
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	_	-
Restaurant Equipment	Grease Interceptor	The Lodge		-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	6,219	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	_	-
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	-
Restaurant Equipment	Meat Slicer SB-3500	Pizza	-	-
Restaurant Equipment	Menu Covers	The Lodge	4,365	-
Restaurant Equipment	Metro Shelving	Pizza	-	-
Restaurant Equipment	Mixer - Food	The Lodge	-	-
Restaurant Equipment	Mixer- Hobart	Pizza	_	-
Restaurant Equipment	Outside Grill	Pizza	-	-
Restaurant Equipment	Salad Bar	Pizza	_	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge		-
Restaurant Equipment	Slicer - Food	The Lodge		6,026
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	6,191	_
Restaurant Equipment	Smallwares / Flatware	Pizza	5,291	5,397
Restaurant Equipment	Snack Shop Remodel	Ski Area - Mtn Ops - Winter Food-Beverage	_	-
Restaurant Equipment	Soiled Dish Table	The Lodge	_	_
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	_	_
Roofing	Bath House - Roof Repairs	Campground	_	_
Roofing	Bath House - Roof-Metal	Campground	_	_
Roofing	Building - Gutter and Downspout	Cross Country	_	_
	· · · · · · · · · · · · · · · · · · ·	Cross Country  Cross Country		-
Roofing Roofing	Building - Metal beam caps	Chalet House		-
	Building - Roof			-
Roofing	Building - Roof Replace	Maintenance		-
Roofing	Building - Roofing	Forestry	_	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	_	-
Roofing	Building Roof	Golf Course	_	-
Roofing	Building Roof	Marina		68,753
Roofing	Building Roof	Ski Area - Mtn Ops - Top Shop		-
Roofing	Building -Roof	Cross Country	_	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	_	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	_	-
Roofing	Building Roof-Phase 2 - Composition	Trout Creek BLDG	_	-
Roofing	Building Roof Pitched Metal	Tennis Complex	_	-
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop	_	17,904
Roofing	DSL Bldg Gutters	Ski Area - Mtn Ops	-	-

30 Year Expenditure Report		Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$	
Category	Component	Location	Year29	Year30
Roofing	Roof - Bylin Heat System	Northwoods	160127	-
Roofing	Roof - Comp - Porch Expansion	The Lodge		-
Roofing	Roof - Gutters/Downspouts	Northwoods		-
Roofing	Roof - Metal	The Lodge		-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods		-
		Northwoods		-
Roofing	Roof Flat - NWDS Clubhouse *		<del></del> -	-
Roofing	Roof Flat- Main Lodg	Ski Area - Mtn Ops	<del></del> -	-
Roofing	Roof Metal- Replamnt	Ski Area - Mtn Ops		-
Roofing	Roof Repair - Maintenance	Maintenance		-
Roofing	Roof Repair - Northwoods	Northwoods		-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	17,678	-
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG		-
Roofing	Roofing Repairs	Tennis Complex	8,809	-
Roofing	Roofing Repairs (Change Useful Life to 10 Yrs)	Marina		-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Mtn Ops - Lift Maintenance		-
Roofing	Storage Building - Roofing	The Lodge	<u> </u>	-
Roofing	Storage Container Roof	Cross Country	<u> </u>	-
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	<u> </u>	-
Roofing	Warming Hut Siding-Roof	Cross Country	<u> </u>	-
Safety	Emergency Lighting - Lodge	The Lodge	-	-
Safety	Safety - Fall Protection	Maintenance	-	-
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	-	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area - Mtn Ops	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry		-
Security	Alarm Detection Control Panel - Marina	Marina	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods		-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex		-
Security	Alarm Detection Control Panel - The Lodge	The Lodge		_
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Mtn Ops - Top Shop		_
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	4,575	_
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance		_
Security	Alarm Panel Upgrade & Repairs	Administration	17,553	_
Security	Alarm Software	Administration		_
Security	Alarm System Battery Replc	Administration		4,655
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	Administration		-,,,,,,
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	<del></del> [	
Security	Key-Door System	Administration	<del></del>	_
Shelving	Retail Fixtures	Trout Creek BLDG	3,544	-
			3,344	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	<del></del> -	-
Siding	Building - Siding	Chalet House		-
Siding	DSL Bldg Siding	Ski Area - Mtn Ops		-
Siding	Exterior Siding	Northwoods		-
Siding	Exterior Siding Repairs	Northwoods	23,672	-
Signage	Association Signage - Fire Signs - 3	Administration		-
Signage	Association Signage - General	Administration	3,522	3,593
Signage	Facility Signage	Campground	-	-
Signage	Golf Course Signage	Golf Course		-
Signage	Iron Rangers - 4	Trails		-
Signage	No Smoking Signage	Administration	<u> </u>	-

30 Year Expenditure Report		Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$	
Category	Component	Location	Year29	Year30
Signage	Plantation/Fuel Break Signs	Forestry		_
Signage	Playground Signage	Trout Creek BLDG		_
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration		_
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	3,526	_
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	- 0,020	
Signage	Sign - facility	The Lodge		
Signage	Signage - Alder Creek Sub Monument	Administration		
		Campground		_
Signage	Signage - Amenity			-
Signage	Signage - Amenity - Interior	Alder Creek Café		17.000
Signage	Signage - Amenity - Interior	Cross Country		17,882
Signage	Signage - complex	Pizza		-
Signage	Signage - complex	Tennis Complex		-
Signage	Signage - complex (3)	Forestry		-
Signage	Signage - Exterior Trail Maps	Cross Country		-
Signage	Signage - Facility	Marina		-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	13,323	-
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	<u> </u>	-
Signage	Signage - Trail Wayfinding - Winter	Trails	<u> </u>	-
Signage	Signage - Trails - Repairs	Cross Country	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-
Signage	Signage Amenity - Boat & Trailer (2)	Administration	-	-
Signage	Signage- Amenity Entrance	Maintenance	-	-
Signage	Signage- Main Monument	Administration	-	-
Signage	Signage -Monument amenity	Cross Country	-	-
Signage	Signage -Schussing-Sub Monument	Administration	-	-
Signage	Signage-amenity	Marina	-	-
Signage	Signage-amenity	Northwoods	-	_
Signage	Signage-amenity	The Lodge		_
Signage	Signage-amenity	Trout Creek BLDG		_
Signage	Signage-amenity (2)	Ski Area - Mtn Ops		_
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	3,550	
Signage	Signage-Entrance	Tennis Complex		
Signage	Signage-Monument (2)	Administration		
Signage	Signage-Monument updates and Improvements	Administration		_
Signage	Signage-primary directional	Administration		-
				-
Signage	Signage-secondary directional (5)	Administration  Administration		-
Signage	Signage-tertiary directional (2)			-
Signage	Signage-vehicular directional (5)	Administration		-
Signage	Ski Area Signage - Building/Parking	Ski Area - Mtn Ops		-
Signage	Ski Area Signage - On-Hill	Ski Area - Mtn Ops		
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	8,806	8,982
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA		-
Signage	Trail - Nature Loop - Interpretive Signage	Trails		14,323
Signage	Trail Map Signage (4)	Ski Area - Mtn Ops	17,828	-
Signage	Trail Signage	Trails	<u> </u>	-
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails		-
Signage	Trailhead Kiosk - 02 - Teton Way	Trails		-
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails	-	-
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails	-	-
Signage	Trailhead Kiosk - 05 - Campground	Trails	-	-
	1.77			

30 Year Expenditure Rep	ort	Inflation Rate:	2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	illialion kale.	Totals	\$ (8,447,355)	
	Component		Location	y (6,447,333) 1	Year30
Category Signage	Trailhead Kiosk - 06 - NWCH		Trails	160127	-
	Trailhead Kiosk - 07 - Alder Creek Adventure Center		Trails		-
Signage Signage	Trailhead Kiosk - 08 - Moondance Hut		Trails		
Signage	Trailhead Kiosks Signage		Trails	<del></del>	
Signage	Wayfinding Signage - Winter		Cross Country		
Signage	Wayfinding Signage - Winter - Supplemental		Cross Country	3,485	3,555
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		31,828
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	30,992	_
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	18,843	
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	10,040	12,899
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		12,077
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	19,724	_
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		20,290
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		20,270
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		
Ski Equipment	Ecco Boot Dryer - 4 -		Cross Country		
Ski Equipment	Ecco Boot Dryer II - 1 -		Cross Country		
Ski Equipment	Helmets (3 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		
Ski Equipment	High End Demo Equipment - Year 1		Cross Country		35,996
Ski Equipment	High End Demo Equipment - Year 2		Cross Country		-
Ski Equipment	High End Demo Equipment - Year 3		Cross Country		
Ski Equipment	High End Demo Equipment - Year 4		Cross Country		_
Ski Equipment	High End Demo Equipment - Year 5		Cross Country	35,290	_
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	7,937	
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		8,150
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		-
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_
Ski Equipment	Race Equipment - V-Board, Signage, Banner		Cross Country		_
Ski Equipment	Side Panel sets and Shelves - Boots		Cross Country		_
Ski Equipment	Sit Skis -4-		Cross Country		_
Ski Equipment	Ski- Boot- Poles Rental - 2019 only		Cross Country		_
Ski Equipment	Ski- Boot- Poles Rental - 2020		Cross Country		_
Ski Equipment	Ski- Boot- Poles Rental - 2021		Cross Country		_
Ski Equipment	Ski- Boot- Poles Rental - 2022		Cross Country		_
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	23,760	_
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		34,759
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail		_
Ski Equipment	Ski Racks - Exterior		Cross Country		_
Ski Equipment	Ski Racks - Interior		Cross Country		_
Ski Equipment	Ski Racks (Pole,Hngng Ski,UnvrsI,Sh Rtm,1000,1200,Fall Line, Ecco Carver II)		Cross Country		_
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)		Ski Area - Mtn Ops - Rental-Retail	31,655	

30 Year Expenditure Report		Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355)	\$ (9,704,670
Category	Component	Location	Year29	Year30
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	10,051	-
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	12,899
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	18,198	-
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	18,686
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	-	-
Ski Equipment	Snowflake Vests	Ski Area - Mtn Ops	-	-
Snow Equipment	Biathlon Equipment	Cross Country	16,062	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	-	-
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	-	583,212
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	-	36,224
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area - Mtn Ops	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	-	-
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	-	-
Snow Equipment	Groomer - Snow Bucket	Ski Area - Mtn Ops	-	-
Snow Equipment	Groomer - Tiller no 1	Ski Area - Mtn Ops	-	-
Snow Equipment	Groomer - Tiller no 2	Ski Area - Mtn Ops	28,086	-
Snow Equipment	Groomer 2018 Piston Bully No 221	Ski Area - Mtn Ops	-	664,639
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	10,590	-
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	-	-
Snow Equipment	Groomer Tiller no3	Cross Country	-	-
Snow Equipment	Groomer Tracks no. 1	Ski Area - Mtn Ops	21,635	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Mtn Ops	-	-
Snow Equipment	Groomer Tracks no3	Cross Country	26,918	-
Snow Equipment	Groomer-Tiller no 1	Cross Country	-	-
Snow Equipment	Groomer-Tiller no2	Cross Country	-	-
Snow Equipment	Groomer-Tracks no1	Cross Country	-	21,485
Snow Equipment	Groomer-Tracks no2	Cross Country	-	-
Snow Equipment	Scorpion	Ski Area - Mtn Ops	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area - Mtn Ops	-	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area - Mtn Ops	-	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area - Mtn Ops	-	-
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	-	-
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	-	-
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	-
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	-	-
Snow Equipment	Snowblower -3-	Golf Course	-	-
Snow Equipment	Snowmobile Implements (Roller, Tic Tac, Pro Skate, Trailer)	Cross Country	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	-	6,219
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area - Mtn Ops - Snowmaking		

30 Year Expenditure Report	t	Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$	(9,704,670
Category	Component	Location	Year29	Year30
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area - Mtn Ops - Snowmaking	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area - Mtn Ops - Snowmaking		-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area - Mtn Ops - Snowmaking		-
Snowmaking	Snowmaking Installation System Drain	Ski Area - Mtn Ops - Snowmaking		-
Snowmaking	Snowmaking Installation Bollards	Ski Area - Mtn Ops - Snowmaking		-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area - Mtn Ops - Snowmaking		_
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area - Mtn Ops - Snowmaking		-
Snowmaking	Snowmaking Installation Level Sender	Ski Area - Mtn Ops - Snowmaking		_
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area - Mtn Ops - Snowmaking		_
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area - Mtn Ops - Snowmaking		_
Snowmaking	Snowmaking Installation Pump House	Ski Area - Mtn Ops - Snowmaking		_
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area - Mtn Ops - Snowmaking		
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area - Mtn Ops - Snowmaking		
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area - Mtn Ops - Snowmaking	<del></del>	_
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area - Mtn Ops - Snowmaking	<del></del>	-
Snowmaking			<del></del>	-
	Snowmaking Water Cooling System Evapco Model	Ski Area - Mtn Ops - Snowmaking		-
Snowmelt	Snowmelt System	The Lodge		-
Snowmobile	2019 Skandic Skidoo SM321	Cross Country	30,908	-
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area - Mtn Ops	81,623	-
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	16,676	-
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country		-
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313 - Replaced with SM321	Cross Country		-
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country		-
Snowmobile	Rhino Utility Vehicle 2008 SM311	Ski Area - Mtn Ops - Lift Maintenance		-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area - Mtn Ops		-
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area - Mtn Ops		-
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area - Mtn Ops		-
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country		-
Software	ACAC AV/DATA server cabinet	IT	21,204	-
Software	Adobe-Macromedia Software - Enterprise	ΙΤ	14,476	14,766
Software	Annual Conference Room Improvements	ΙΤ	8,723	8,897
Software	ARC GIS ESRI - Forestry Software	ΙΤ	6,108	6,230
Software	Aspenware-Unity - Annual Maintenance - to replace E-Store	ΙΤ	35,290	35,996
Software	Aspenware-Unity - to replace E-Store	ΙΤ		-
Software	Camera - Video marketing	IT	-	-
Software	ConnectWise Automate Software	ΙΤ	12,602	12,854
Software	CRM Software - Marketing	IT	18,133	-
Software	Data System	The Lodge	-	-
Software	Digital Board Portal - Pervasent Software Exp	IT	7,113	7,255
Software	Digital Signage - Navori Software	IT		-
Software	Digital Signage - Navori Software Upgrade	IT		7,226
Software	EmojiLike - Likemoji Software - Marketing	IT	7,324	7,470
Software	E-Store - replaced by Aspenware	IT		_
Software	Lama - Maintenance - Software	IT	23,245	23,710
Software	Lama Software - Replacement	IT		-
Software	Loyalty Software	IT		_
Software	LPMS - Risk - Case Mngmnt	IT	12,080	12,322
Software	Maintenance Work Order-M+ Software License	IT	3,609	3,681
Software	Marketing App - Lumiplan	IT	13,078	13,340
Software	Marketing Web - SDBX Studio	IT	5,519	5,629
Software	Marketing Webcam	IT	7,233	5,027

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30 Year Expenditure Report	01/01/21	Inflation Rate: 2.00%  Totals	2049 \$ (8,447,355) \$	2050 (9,704,670)
Fiscal Year Beginning:				
Category	Component	Location	Year29	Year30
Software	Ntwrk Softwr- OS	II II		-
Software	Ntwrk Softwr- W SQL Ser Lic	IT		-
Software	Performance Dashboard Module	IT		-
Software	POS Equip- Barcode Scanners	П	5,378	-
Software	POS Equip- Receipt Printers	П		-
Software	POS Licenses	П	14,482	-
Software	POS Terminals - Outdoor Scanners (3)	П		-
Software	POS Terminals- Hardware	ΙΤ	32,301	-
Software	Reserve Fund Software	ΙΤ	5,410	5,518
Software	Risk/HR Video Safety Platform	ΙΤ		35,995
Software	Security Video Systems	ΙΤ	41,949	-
Software	Security Video Systems (B)	ΙΤ		-
Software	Server- Hardware	IT	-	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-
Software	SnapOn Software Upgrade	ΙΤ	3,881	3,958
Software	Stored Value Software	IT	-	25,730
Software	Unitrends Enterprise Backup	IT	10,547	-
Software	VMWare	IT		-
Software	Weather Station - XC	IT	-	-
Software	Zendesk - Member Services & DHS (Marketing)	IT	20,477	20,887
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country		_
Structural	Bath House - Siding	Campground		_
Structural	Bear Island Bridge @ Campground	Campground		_
Structural	Bldg Repair - Pump House	Marina		_
Structural	Boat Launch-Concrete	Marina		_
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.		
Structural	Bridges Year 1	Golf Course		
Structural	Bridges Year 2	Golf Course		_
Structural	Bridges Year 3	Golf Course		-
				-
Structural	Building - Carport - Structural Metal	Maintenance		-
Structural	Building - Carport Foundations/CMU wall	Maintenance		-
Structural	Building - Fireplace Masonry - Interior	Cross Country		-
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country		-
Structural	Building - Fireplaces - 3 - Repairs	Cross Country		-
Structural	Building - Interior Siding	Chalet House		-
Structural	Building - Member Bath Tile RR	Cross Country		-
Structural	Building - Public Bath Tile RR	Cross Country		-
Structural	Building - Sheet Rock R/R	Maintenance		-
Structural	Building - Siding	Maintenance		-
Structural	Building - Siding Wood & Metal	Forestry		-
Structural	Building - Structural Steel	Forestry		-
Structural	Building - Structural Steel- Expansion	The Lodge	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance		-
Structural	Building - Trash Enclosure siding	Cross Country	_	-
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	-
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	-	-
Structural	Building - Veh Strg - Siding	Maintenance	-	-
Structural	Building - Veh Strg - Structural Metal	Maintenance		-
Structural	Building - Walls - Expansion/Remodel	The Lodge		_
Structural	Building Siding	Golf Course		_
Structural	Building Siding	Marina		78,241
		Mania		, U,Z-F1

30 Year Expenditure Report		Inflation Rate: 2.00%	2049	2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$	
Category	Component	Location	Year29	Year30
Structural	Building Siding	Tennis Complex		-
Structural	Building -Siding	Cross Country		-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.		-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge		-
Structural	Building Siding - Top Shop	Ski Area - Mtn Ops - Top Shop Trout Creek BLDG		-
Structural Structural	Building Siding (new) - 2020 only Building Siding (old)	Trout Creek BLDG		-
Structural	Building Siding (perform with windows)*	Northwoods		-
Structural	Building Siding (perform windows)  Building Siding Repairs - Supplemental	Tennis Complex		-
Structural	Building -Stone Veneer - Masonry	Cross Country		-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex		-
Structural	Cabanas Repairs - Supplemental	Tennis Complex		-
Structural	Campsite Electrical Pedestals -18-	Campground		-
Structural	Ceiling - Wood - Lodge Entrance	The Lodge		-
Structural	Concrete	Equestrian Center		
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	22,253	
Structural	Concrete sidewalks/ADA ramps	Cross Country		
Structural	Concrete Walks *	Northwoods		
Structural	Courts Replace Quickstart	Tennis Complex		_
Structural	Culvert at Alder Entrance	Cross Country		_
Structural	Culvert at S. Building Corner	Cross Country		_
Structural	Day Camps - Turf & Fence - Pump House	Marina		_
Structural	Driving Range Building	Golf Complex		_
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Mtn Ops - Lift Maintenance		_
Structural	Equip Storage Sheds -2-	Tennis Complex		_
Structural	Exterior Handrails and Exterior Stairways	Ski Area - Mtn Ops		_
Structural	Gate Guard Shacks (2)	Ski Area - Mtn Ops		_
Structural	Golf Starter Gazebo	Golf Complex		_
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course		-
Structural	Guide Shack	Equestrian Center		-
Structural	Handrail Repairs	Tennis Complex		5,441
Structural	Handrails for ADA Ramp	Tennis Complex		_
Structural	Honeymoon Suite Bridge @ Campground	Campground		-
Structural	Horse Loading Dock	Equestrian Center	-	-
Structural	Kiosk	Marina	-	-
Structural	Metal Handrails	Cross Country	-	-
Structural	Metal Handrails	Marina	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	-	-
Structural	NW Bridge No.1 -Wk Repairs - Soft Costs	Northwoods	-	-
Structural	NW Bridge no.1 -Wk Replacement * Add No 2 Replacement at \$193k	Northwoods	-	-
Structural	NW Bridge No.2 -Wk Repairs - Soft Costs	Northwoods	-	-
Structural	NW Bridge-Wk ADA no. 2 Repair *	Northwoods	-	-
Structural	NW Bridge-WkADA no. 2 Upgrade *	Northwoods	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	-
Structural	Railing Repair *	Northwoods	3,511	-
Structural	Recreation Hut	Recreation		-
Structural	Restroom- Field -Wood-	Golf Course		-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG		-
Structural	Restrooms - Gymside Tile	Trout Creek BLDG		-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG		-
Structural	Restrooms- Field -Cinder Block-	Golf Course		

20 Value Fore and there Barrari		Leff-ston Date		0050
30 Year Expenditure Report	01/01/01	Inflation Rate: 2.00%  Totals	\$ (9.447.355)	2050
Fiscal Year Beginning:	01/01/21		\$ (8,447,355) \$	
Category	Component Parking The	Location	Year29	Year30
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG		-
Structural	Rock Façade	Forestry		-
Structural	Ski Patrol Hut	Ski Area - Mtn Ops		-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Mtn Ops - Lift Maintenance		-
Structural	South - Rock retaining wall	Cross Country		-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA		-
Structural	Storage Building - Framing/Siding	The Lodge		-
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-
Structural	Storage Shed	Marina		-
Structural	Storage Shed #2	Marina		-
Structural	Storage Sheds Repairs	Marina	3,511	-
Structural	Tack Shed (7) R/R	Equestrian Center	-	-
Structural	Tack Shed Siding	Equestrian Center	-	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	5,907
Structural	Warming Hut improvements	Cross Country	_	-
Structural	Warming Hut Repair - Stain	Cross Country		17,050
Structural	Warming Hut Replacement -4-	Cross Country		-
Structural	Yurt - Pacific Yurts 30	Ski Area - Mtn Ops	_	_
Telephone	POS(1) ALOHA, Cart Pizza	IT .		_
Telephone	VOIP-Phone System	IT		_
Televisions	TV Qty-3	Pizza		_
Tennis Court Component	Court Crack Repairs	Tennis Complex	11,249	11,474
Tennis Court Component	Court Resurf. 10-11	Tennis Complex		- 11,77
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex		
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex		
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex  Tennis Complex		-
Tennis Court Component	Court Resurf. Pickleball			-
· · · · · · · · · · · · · · · · · · ·		Tennis Complex		-
Tennis Court Component	Courts Practice Paradia	Tennis Complex		-
Tennis Court Component	Courts Practice Repair	Tennis Complex		-
Tennis Court Component	Courts Replace 10-11	Tennis Complex		-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex		-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex		-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex		-
Tennis Court Component	Pickleball Machine & Accessories	Tennis Complex	4,046	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex		-
Tennis Court Component	Pickleball Wind Screen	Tennis Complex		-
Tennis Court Component	Ralleymaster Backboard System - Court 3	Tennis Complex		-
Tennis Court Component	Ralleymaster Backboard System - Pickleball court	Tennis Complex		-
Tennis Court Component	Windscreens 1-11	Tennis Complex	-	-
Tile	Bath House - RR Walls -Tile	Campground	-	-
Tile	Inside Restrooms Tile & Flooring M+W RR *	Northwoods	-	-
Tile	Outside Restrooms - Tile	Northwoods	-	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	-
Trails	Trail - 28-30 Remodel - Teton - Forestry road	Trails	-	-
Trails	Trail - Alder Creek Trail - Campground to Fjord - Soft Costs	Trails	_	-
Trails	Trail - Alder Creek Trail - 7-12 Remodel - Soft Costs	Trails		-
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	17,558	_
Trails	Trail - Alder Creek Trail - Campground to Fjord - Construction	Trails		_
Trails	Trail - Alder Creek Trail Intersection with Skislope Stair - Construction	Trails		_
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails		_
ii Giii	Trade Greek trail Kernoder - Ijord Home Kunge - Constitution	II QII3	<del></del>	-

30 Year Expenditure Report		Inflation Rate: 2.00%	2049 2050
Fiscal Year Beginning:	01/01/21	Totals	\$ (8,447,355) \$ (9,704,6
Category	Component	Location	Year29 Year30
Trails	Trail - Coyote Crossing - Soft Costs	Trails	
Trails	Trail - Coyote Crossing Bridge - Construction	Trails	<u> </u>
Trails	Trail - Drifter Wall Remodel	Trails	<u> </u>
Trails	Trail - E. Mustang Sally - Remodel	Trails	<u> </u>
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	
Trails	Trail - E. Perimeter - Hansel to Campground - Construction	Trails	<u> </u>
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	Trails	
Trails	Trail - E. Perimeter - Lausanne	Trails	<u> </u>
Trails	Trail - E. Perimeter - Lausanne Drainage Repairs	Trails	<u> </u>
Trails	Trail - E. Perimeter - near Muhlbach	Trails	6,296
Trails	Trail - E. Perimeter - Schussing Crossing - Soft Costs	Trails	
Trails	Trail - E. Perimeter - Schussing Trail Remodel	Trails	
Trails	Trail - E. Perimeter Schussing Crossing	Trails	
Trails	Trail - E. Perimeter Tundra to Brookstone	Trails	
Trails	Trail - Equestrian - Trails Repairs	Trails	8,749
Trails	Trail - Everest Repair	Trails	<del></del>
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	<del></del>
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	<del></del>
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	<del></del>
Trails	Trail - Hawks Peak Trail Repair	Trails	<del></del>
Trails	Trail - Hawk's Peak Trailhead Remodel	Trails	<del></del>
Trails	Trail - Hidden Gem Repair	Trails	
Trails	Trail - Hillside Trail Repair	Trails	
Trails	Trail - Krewedls - 2 lots on Schussing - Common Area - Bridge Repair	Trails	<del></del> -
Trails	Trail - McGlashen Springs/Bermgarten Rd Repairs	Trails	<del></del>
Trails	Trail - Nature Loop - Bridge Repair	Trails	35,427 36,1
Trails	Trail - Nature Loop - Bridge Replacement	Trails	
Trails	Trail - Nature Loop - Construction	Trails	<del></del>
Trails	Trail - Nature Loop - Elevated Walkway	Trails	<del></del> -
Trails	Trail - Nature Loop - Maintenance	Trails	
Trails	Trail - Nature Loop - Mainterlance  Trail - Nature Loop - Soft Costs	Trails	- 7,0
Trails	Trail - Prosser Creek Crossing - East		
		Trails	
Trails	Trail - Rust Never Sleeps to Aspen Repairs	Trails	
Trails	Trail - Schussing Elevated Walk - Soft Costs	Trails	
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails	
Trails	Trail - Teton Way Trailhead remodel	Trails	<del></del>
Trails	Trail - Tiwinot Repair	Trails	3,601
Trails	Trail - Trout Creek Trailhead Remodel - Construction	Trails	
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	<u> </u>
Trails	Trail - Upper Mother Lode Repair	Trails	3,600
Trails	Trail - W. Mustang Sally - Remodel	Trails	<u> </u>
Trails	Trail - West Euer Valley	Trails	<u> </u>
Trails	Trail - Whoop it Up remodel	Trails	
Trails	Trail - Whoop it Up remodel - Softcosts	Trails	
Trails	Trail - XC - Miller Time	Cross Country	<u> </u>
Trails	Trail Repair	Trails	34,879 35,5
Uniforms	Uniforms - Jackets	Cross Country	
Uniforms	Uniforms - Pants	Cross Country	23,257 -
Uniforms	Uniforms - Shirts	Cross Country	12,035
Uniforms	DHS Outdoor Uniform Pants	Ski Area - Mtn Ops	14,482
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	Ski Area - Mtn Ops	78,699