

EXHIBIT A INITIAL DRAFT 2027 CAPITAL FUND PLANS AND BUDGETS



TAHOE DONNERSM

10-YEAR SIGNIFICANT CAPITAL PROJECTS PLAN

Showing projects using all funds, grants and TSSA-1 funds

Amenity	Project	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Changes from 2026
Assoc. Wide	Workforce Housing Implementation Plan	3,171,000	-	-	-	-	-	-	-	-	3,938,000	Defer phase 2 purchase to 2036
Assoc. Wide	Tahoe Donner Community Plan	210,125	-	-	-	-	-	-	-	-	-	- No change to scheduling
Assoc. Wide	Mailboxes	90,000	964,000	485,000	448,000	-	-	-	-	-	-	- Need to reevaluate plan based on latest information - discuss with Board
ACAC	ACAC Improvements	185,000	809,000	-	-	-	-	-	-	-	-	- No change to construction schedule EQ relocation
ACAC	Snowmaking Phase 2 - XC	-	-	-	-	-	-	-	-	-	263,000	Added from 20-year plan to start planning effort
Campground	Campground Bathroom	-	-	-	-	76,000	-	759,000	-	-	-	- Deferred for project prioritization
Campground	Utility Infrastructure Upgrade/Replacement	-	-	78,000	792,000	-	-	-	-	-	-	- No change to scheduling
Downhill Ski	Snowmaking Phase 2 - Eagle Rock	106,000	2,154,000	-	-	-	-	-	-	-	-	- No change to scheduling
Downhill Ski	Conveyor Replacement	85,000	1,628,000	-	-	-	-	-	-	-	-	- No change to scheduling
Downhill Ski	Lift Maintenance Building Relocation and Replacement	106,000	1,057,000	-	-	-	-	-	-	-	-	- No change to scheduling
Forestry	New Access Road with Utilities	-	-	-	-	-	-	-	-	-	320,000	Added from 20-year plan to start planning effort
Forestry	Association Real Property Corrective Maintenance	552,000	581,000	590,000	710,000	775,000	657,000	636,000	673,000	684,000	361,000	Change Name to Match Reserve Study
Golf	Golf Cart Charging/Storage Facility	-	-	-	-	-	1,103,000	-	4,722,000	-	-	- No change to scheduling
Golf	Tee Box Replacement	-	-	-	-	-	72,000	366,000	375,000	-	-	- No change to scheduling
Golf	Driving Range Renovation	-	-	-	-	-	-	122,000	-	1,281,000	-	- No change to scheduling
Golf	Bunker Replacement	-	-	-	-	-	87,000	366,000	375,000	-	-	- No change to scheduling
Golf	Irrigation System-Course Replacement	-	-	-	-	-	-	171,000	848,000	869,000	-	- No change to scheduling
IT	Upgrade Point Of Sale System	-	-	56,000	510,000	-	-	-	-	-	-	- No change to scheduling
Maintenance	Fleet Electric Vehicle Infrastructure	-	107,689	-	-	-	-	-	-	-	1,312,087	Added from 20 year and accelerate planning to stay ahead of future requirements
Marina	Day Camp Building Replacement	-	-	-	-	-	-	-	-	50,000	51,014	No change to scheduling
Marina	Main Building	-	-	-	-	-	-	-	-	359,000	367,384	No change to scheduling
Marina	Marina Hillside	-	53,845	-	565,704	-	-	-	-	-	-	- Added construction funding placeholder
Northwoods	Campus Master Plan - Clubhouse Building	106,000	620,000	828,000	566,000	2,719,000	9,655,000	9,898,000	10,143,000	-	-	- Deferred Construction start by one year and adjusted planning spend
Northwoods	Campus Master Plan - Ancillary Facilities	53,000	145,000	149,000	153,000	-	-	-	4,997,000	-	-	- No change to scheduling
Snowplay	Snowplay Building with Restrooms and Storage	-	-	-	-	-	-	-	125,000	1,601,000	-	- No change to scheduling
Tennis	Tennis + Pickleball Court Improvement Project	53,000	1,324,000	1,356,000	-	-	-	-	-	-	-	- Deferring Phases 2 and 3 by 1 year
Tennis	Tennis + Pickleball Center Building Replacement	72,000	181,000	111,000	3,803,000	-	-	-	-	-	-	- Deferred Construction start by one year
Tennis	Dedicated Tennis + Pickleball Center Parking	53,000	27,000	28,000	1,132,000	-	-	-	-	-	-	- Deferred Construction start by one year
The Lodge	Lodge Improvements for Pavilion Bar and Backup Power	-	-	-	-	-	-	-	-	-	-	Changed name and expanding project ideas/planning, deferred off 10 year
The Lodge	Lodge Restrooms Remodel	68,000	-	-	-	-	-	-	-	-	-	- Significant Project on Replacement Reserve Study
The Lodge	Lodge Kitchen Flooring	-	49,000	-	-	-	-	-	-	-	-	- Significant Project on Replacement Reserve Study
Trails & Open Space	Implement Trail/Trailhead Projects in the TMP	213,000	67,000	56,000	70,000	192,000	54,000	122,000	125,000	65,000	-	- Linked to Trail Implementation Plan, updated based on prioritization and workload
Trails & Open Space	Class-1 Trail from Trout Creek Trailhead Through Tahoe Donner	650,000	763,335	5,100,000	5,000,000	-	-	-	-	-	-	- Matched current consultant schedule
Trout Creek	Parking Lot Expansion and Entrance Reconfiguration	-	-	-	-	-	-	-	250,000	2,561,000	-	- No change to scheduling
Trout Creek	Storage Building	242,000	-	-	-	-	-	-	-	-	-	- No change to scheduling
Trout Creek	Rec Pool Pavers and Hydronics	755,000	-	-	-	-	-	-	-	-	-	- Accelerated start of Construction one year to complete in 2028
Trout Creek	Poolside Hallway Flooring	94,000	-	-	-	-	-	-	-	-	-	- Significant Project on Replacement Reserve Study
Trout Creek	Backyard Recreation Area Revamp	-	-	-	-	-	-	-	200,000	-	-	- No change to scheduling
Trout Creek	Cold Plunge/Spa Addition	-	-	-	-	-	-	-	62,443	-	984,065	- No change to scheduling
Annual Project Total		\$ 6,864,125	\$ 10,530,869	\$ 8,837,000	\$ 13,749,704	\$ 3,762,000	\$ 11,628,000	\$ 12,440,000	\$ 22,895,443	\$ 7,470,000	\$ 7,596,550	
Repair and Replacement Reserve CIP Total		1,883,316	2,203,842	1,207,185	2,620,239	718,828	2,012,024	2,202,225	2,932,509	1,310,147	275,000	
Replacement Reserve General Asset Expenditure		5,434,484	7,460,219	6,486,430	9,495,237	5,675,212	4,796,256	7,390,430	6,408,362	9,688,633	7,285,306	
Total Capital Annual Spend		12,298,609	17,991,088	15,323,430	23,244,941	9,437,212	16,424,256	19,630,430	29,303,805	17,158,633	14,881,856	
Other outside funding (TTSA1 & Grant - Watershed Council)		650,000	763,335	5,100,000	5,000,000	-	-	-	-	-	-	
Total Annual TDA Spend		11,648,609	17,227,753	10,223,430	18,244,941	9,437,212	16,424,256	19,630,430	29,303,805	17,158,633	14,881,856	

Project costs are for estimation purposes only; actual costs will adjust based on bid prices.

*Final 10-Year Capital Improvement Project (CIP) subject to Board approval

KEY

Planning

Construction

10-YEAR NEW CAPITAL PROJECTS PLAN

Amenity	Project	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Changes from 2026
Assoc. Wide	Workforce Housing Implementation Plan	2,942,000	-	-	-	-	-	-	-	-	3,281,000	Defer phase 2 purchase to 2036
Assoc. Wide	Community plan	210,125	-	-	-	-	-	-	-	-	-	- No change to scheduling
Assoc. Wide	Mailboxes	90,000	698,000	397,000	364,000	-	-	-	-	-	-	- Need to reevaluate plan based on latest information - discuss with Board
ACAC	ACAC Improvements	104,000	542,000	-	-	-	-	-	-	-	-	- No change to construction schedule
ACAC	Snowmaking Phase 2 - XC	-	-	-	-	-	-	-	-	-	263,000	Start planning in 2036
Downhill Ski	Snowmaking Phase 2 - Eagle Rock	106,000	2,154,000	-	-	-	-	-	-	-	-	- No change to scheduling
Downhill Ski	Conveyor Replacement	-	707,000	-	-	-	-	-	-	-	-	- No change to scheduling
Downhill Ski	Lift Maintenance Building Relocation and Replacement	-	162,000	-	-	-	-	-	-	-	-	- No change to scheduling
Forestry	New Access Road with Utilities	-	-	-	-	-	-	-	-	-	320,000	Start planning in 2036
Golf	Driving Range Renovation	-	-	-	-	-	-	122,000	-	1,281,000	-	- No change to scheduling
Maintenance	Fleet Electric Vehicle Infrastructure	-	107,689	-	-	-	-	-	-	-	1,312,087	Added from 20 year and accelerate planning to stay ahead of future requirements
Marina	Marina Hillside	-	53,845	-	565,704	-	-	-	-	-	-	- Added construction funding placeholder
Northwoods	Campus Master Plan - Clubhouse Building	-	-	-	-	2,168,000	2,222,000	2,278,000	-	-	-	- Deferred Construction start by one year and adjusted planning spend
Northwoods	Campus Master Plan - Ancillary Facilities	53,000	145,000	149,000	153,000	-	-	-	3,988,000	-	-	- No change to scheduling
Snowplay	Snowplay Building with Restrooms and Storage	-	-	-	-	-	-	-	125,000	1,488,000	-	- No change to scheduling
Tennis	Tennis + Pickleball Court Improvement Project	-	999,000	882,000	-	-	-	-	-	-	-	- Deferring Phases 2 and 3 by 1 year
Tennis	Tennis + Pickleball Center Building Replacement	-	-	-	906,000	-	-	-	-	-	-	- Deferred Construction start by one year
Tennis	Dedicated Tennis + Pickleball Center Parking	53,000	27,000	28,000	1,132,000	-	-	-	-	-	-	- Deferred Construction start by one year
The Lodge	Lodge Improvements for Pavilion Bar and Backup Power	-	-	-	-	-	-	-	-	-	-	- Changed name and expanding project ideas/planning, deferred off 10 year
Trails & Open Space	Implement trail/trailhead projects in the TMP	213,000	67,000	56,000	70,000	192,000	54,000	122,000	125,000	-	964,000	No change to scheduling
Trout Creek	Parking Lot Expansion and Entrance Reconfiguration	-	-	-	-	-	-	-	250,000	2,561,000	-	- No change to scheduling
Trout Creek	Storage Building	174,000	-	-	-	-	-	-	-	-	-	- No change to scheduling
Trout Creek	Backyard Recreation Area Revamp	-	-	-	-	-	-	-	200,000	-	-	- Added construction budget to 10 year
Trout Creek	Cold Plunge/Spa Addition	-	-	-	-	-	-	-	62,443	-	984,065	Added construction budget to 10 year
Estimated Annual Totals, exclude RRF, Inflation Factor, and direct/allocated overhead		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Projects Costs		3,945,125	5,662,534	1,512,000	3,190,704	2,360,000	2,276,000	2,522,000	4,750,443	5,330,000	7,124,152	
Direct and Allocated Overhead		408,440	424,778	441,769	459,440	477,817	496,930	516,807	537,479	558,979	581,338	
EXPENDITURES TOTAL		4,353,565	6,087,311	1,953,769	3,650,144	2,837,817	2,772,930	3,038,807	5,287,923	5,888,979	7,705,489	
Operating Fund Surplus Transfer												
Projected New Capital Project Fund Portion of Annual Assessment		782	661	528	714	399	119	186	757	935	1,251	
Annual Contribution		5,061,886	4,276,209	3,419,345	4,624,940	2,585,556	771,158	1,201,777	4,900,620	6,055,425	8,097,395	
Investment Interest Income		220,998	225,175	151,756	236,353	211,364	155,578	113,018	172,195	200,282	272,423	
(Investment) Income Tax		(4,420)	(4,503)	(3,035)	(4,727)	(4,227)	(3,112)	(2,260)	(3,444)	(4,006)	(5,448)	
NET Indirect Earnings (Investments)		216,578	220,671	148,721	231,626	207,137	152,467	110,757	168,751	196,277	266,975	
REVENUE TOTAL		5,278,464	4,496,880	3,568,066	4,856,566	2,792,693	923,625	1,312,534	5,069,371	6,251,702	8,364,370	
Beginning		2,304,717	3,229,616	1,639,185	3,253,481	4,459,903	4,414,779	2,565,473	839,200	620,648	983,372	
Ending		3,229,616	1,639,185	3,253,481	4,459,903	4,414,779	2,565,473	839,200	620,648	983,372	1,642,252	
		Yr 2027	Yr 2028	Yr 2029	Yr 2030	Yr 2031	Yr 2032	Yr 2033	Yr 2034	Yr 2035	Yr 2036	

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*Final Draft New Capital Projects Fund 10-Year Plan (2026) subject to Board appro783.00815.00848.00882.00918.00955.00994.001,034.001,076.001,120.00

20-YEAR LONG LIFE EXPENDITURE PLAN YEARS 2027 - 2046

Amenity	Project	2026	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Campground	Campground Bathhouse	-	-	-	-	25,000	-	619,000	-	-	-	-
Downhill Ski	Lift Maintenance Building Relocation and Replacement	-	878,000	-	-	-	-	-	-	-	-	-
Downhill Ski	Top Shop	-	-	-	-	-	-	-	-	-	-	-
Forestry	Forestry Building	-	-	-	-	-	-	-	-	-	-	-
Golf	Golf Cart Charging/Storage Facility	-	-	-	-	-	500,000	-	4,337,000	-	-	-
Golf	Golf Maintenance Building Replacement		-	-	-	-	-	-	-	-	-	-
Maintenance	Maintenance Department Building	-	-	-	-	-	-	-	-	-	-	-
Marina	Day Camp Building Replacement	-	-	-	-	-	-	-	-	37,000	51,014	766,909
Marina	Main Building	-	-	-	-	-	-	-	-	359,000	367,384	5,947,345
Northwoods	Campus Master Plan - Clubhouse Building	103,000	620,000	828,000	566,000	551,000	6,458,000	6,644,000	10,143,000	-	-	-
Tennis	Tennis + Pickleball Center Building Replacement	-	181,000	111,000	2,027,000	-	-	-	-	-	-	-
Estimated Annual Totals, exclude RRF, Inflation Factor, and		2026	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Projects Costs		103,000	1,679,000	939,000	2,593,000	576,000	6,958,000	7,263,000	14,480,000	396,000	418,398	6,714,255
Direct and Allocated Overhead												
EXPENDITURES TOTAL		103,000	1,679,000	939,000	2,593,000	576,000	6,958,000	7,263,000	14,480,000	396,000	418,398	6,714,255
Operating Fund Surplus Transfer												
Projected Long Life Fund Portion of Annual Assessment		187	355	528	384	743	1,069	1,050	528	401	139	1,012
Annual Contribution		1,210,451	2,297,915	3,417,744	2,485,632	4,809,439	6,919,637	6,796,650	3,417,744	2,595,673	899,747	6,550,676
Investment Interest Income		36,314	134,697	190,820	242,829	316,461	516,074	526,406	426,525	82,535	100,074	286,984
(Investment) Income Tax		(726)	(2,694)	(3,816)	(4,857)	(6,329)	(10,321)	(10,528)	(8,530)	(1,651)	(2,001)	(5,740)
NET Indirect Earnings (Investments)		35,587	132,003	187,003	237,972	310,132	505,752	515,878	417,994	80,884	98,072	281,244
REVENUE TOTAL		1,246,038	2,429,918	3,604,747	2,723,604	5,119,571	7,425,389	7,312,528	3,835,738	2,676,557	997,819	6,831,920
Beginning		-	2,191,988	2,942,906	5,608,654	5,739,258	10,282,828	10,750,218	10,799,746	155,484	2,436,041	3,015,462
Ending		1,143,038	2,942,906	5,608,654	5,739,258	10,282,828	10,750,218	10,799,746	155,484	2,436,041	3,015,462	3,133,128
		Yr 2026	Yr 2028	Yr 2029	Yr 2030	Yr 2031	Yr 2032	Yr 2033	Yr 2034	Yr 2035	Yr 2036	Yr 2037

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*Final Long Life Fund 20-Year Plan (2026) subject to Board approval

KEY
Planning
Construction

3-YEAR NEW EQUIPMENT FUND PLAN

Dept	Project	2027	2028	2029
Admin/Risk	Digital Radio Transition - Hardware & Programming to add Maintenance Frequency	35,000.00		
Campground	Bearboxes (43)		100,000.00	
Comm Dep	Portable Message Trailer		20,000.00	
Forestry	Ford F-150 Work Truck		\$ 65,000.00	
Forestry	Stump Grinder - Dingo Attachment		12,000.00	
Forestry	Smaller truck for management			48,500.00
Forestry/Equestrian	Ford F-250 Work Truck		75,000.00	
Forestry/Equestrian	Ford F-350 Flat Bed Work Truck	90,000.00		
Forestry/Mtn Ops	Shared Crew Truck			80,000.00
Golf Course	VGR Top Changer		85,000.00	
Golf Course	Multipro 5800 Sprayer - Fairway Sprayer			92,972.21
Maintenance	Ford F-150 Work Truck		\$ 65,000.00	
Maintenance	Boomlift			200,000.00
Mtn Ops	Ford F-150 Work Truck	\$ 65,000.00		
Mtn Ops	Bobcat 443			95,155.73
POTH/DHS	Dough Portioner	\$ 5,000.00		
TCRC	Self Propelling Treadmills - 2	\$ 9,500.00		
TCRC	Stairclimber (1)	12,000.00		
Tennis	Vaptr Pro Roller (1)	\$ 4,100.00		
Tennis	Tennis & pickle ball - ball mowers - 4	4,500.00		
Trails	CanyCom - Large Tracked Wheelbarrow	\$ 20,000.00		
Trout Creek	Weight Equipment	\$ 22,000.00		
Trout Creek/Marina	Ford F-150 Work Truck		65,000.00	
Estimated Annual Totals		2027	2028	2029
Projects Costs		267,100	487,000	516,628
Direct and Allocated Overhead		-	-	-
EXPENDITURES TOTAL		267,100	487,000	516,628
Operating Fund Surplus Transfer		-	-	-
Projected New Equipment Fund Portion of Annual Assessment		30	35	40
Annual Contribution		194,190	226,555	258,920
Investment Interest Income		6,856	7,341	12,854
(Investment) Income Tax		(137)	(147)	(257)
NET Indirect Earnings (Investments)		6,719	7,195	12,597
REVENUE TOTAL		200,909	233,750	271,517
Beginning		131,437	298,996	317,262
Ending		65,246	45,745	72,151
		Yr 2027	Yr 2028	

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*Final New Equipment Fund Plan (2026) subject to Board approval

PY Audit PP&E Balance 85,260,106 85,260.11

0.1% of the Association's Total Property and Equipment, as documented in the prior year's Independent Auditor's Report.

Tahoe Donner Main
One-Year Expenditure Report by Location
For the Fiscal Year Beginning January 1, 2027

Location	Component	Category	2027
Administration	AED Medical Devices and Signage	Medical Safety	4,014
Administration	AED Pad Replacements - Year 1	Medical Safety	5,163
Administration	AED Pad Replacements - Year 2	Medical Safety	2,023
Administration	AED Trainer	Medical Safety	2,025
Administration	Alarm Panel Repairs	Security	5,061
Administration	Alarm System Battery Replace (60)	Security	2,667
Administration	Amenity Signage Maintenance - Clean and Paint	Paint	20,024
Administration	Association Signage - Fire Signs - 3	Signage	7,652
Administration	Association Signage - General - Replacement	Signage	5,152
Administration	Bank-Misc Safes	Security	8,098
Administration	CPR Manikins	Medical Safety	5,065
Administration	Digital Transformation Project Management Year 1	Misc Component	289,460
Administration	Door-Lock Repairs Allowance	Doors/Hardware	7,592
Administration	Emergency Response Kits (20)	Medical Safety	8,104
Administration	File Cabinets	Furniture	11,161
Administration	Managerial Desk Replacement	Furniture	5,327
Administration	Monument Sign Updates and Improvements	Signage	5,141
Administration	NW & NW Monument Sign Landscape	Landscape	7,559
Administration	Radios - Equipment, Service, Repair	Communication	12,148
Administration	Risk Signage	Signage	3,037
Administration Total			416,474
Alder Creek Café	China-Glassware-Flatware-Smallwares	Restaurant Equipment	2,531
Alder Creek Café	Kitchen - Small Tools & Equipment	Restaurant Equipment	2,506
Alder Creek Café Total			5,037
Bikeworks	Analog Bikes - Full Suspension - Adult - Year 1	Bike Equipment	10,126
Bikeworks	E-Bikes - Adult & Youth - Year 1	Bike Equipment	54,744
Bikeworks	Rental Helmets	Bike Equipment	2,031
Bikeworks Total			66,901
Campground	Asphalt Seal-Stripe-Crack Fill - Campground	Asphalt/Paving	15,134
Campground	Campsite Electrical Pedestals -6- Yr 3	Electrical	12,148
Campground	Plumbing, Electrical, HVAC Repairs - Prev Maint.	Plumbing	10,123
Campground	Tables-Picnic - Supplemental	Outdoor Furniture	17,076
Campground Total			54,481
Capital Projects	Reserve Payroll Allocation	Administrative	579,033
Capital Projects Total			579,033
Chalet House	Building - Doors	Doors/Hardware	5,120
Chalet House	Building - Plumbing	Plumbing	61,435
Chalet House	Building - Roof	Roofing	30,717
Chalet House	Building - Siding	Siding	71,674
Chalet House	Building - Windows	Windows	20,478
Chalet House	Renovation at Chalet House	Misc Component	32,700
Chalet House Total			222,124
Cross Country	2018 Arctic Cat - Bearcat 7000 XT GS US - SM319	Snowmobile	17,998
Cross Country	Adirondack Chairs - 10	Outdoor Furniture	6,126
Cross Country	Asphalt Seal-Stripe-Crack Fill-Sweep Prev.Maint. - ACAC Prkg Lot	Asphalt/Paving	25,226
Cross Country	Biathlon Equipment	Snow Equipment	9,227
Cross Country	Cross Country Trail Maintenance	Landscape	30,369
Cross Country	Deck - Repair Patio Pavers	Decks	3,580
Cross Country	Fence Repairs	Fencing	2,064
Cross Country	Forest Service Special Use Permit	Misc Component	2,025
Cross Country	Furniture Replacement	Furniture	2,070
Cross Country	High End Demo Equipment - Year 2	Ski Equipment	20,404
Cross Country	Plumbing - Electrical, HVAC Repairs	Plumbing	10,236
Cross Country	Plumbing Repairs - Boiler	Plumbing	3,298
Cross Country	PM Heat Tape Repairs	Roofing	7,086
Cross Country	PM Painting - Staining	Paint	12,316
Cross Country	Rental POS Cabinets	Cabinets/Built-Ins	5,052
Cross Country	Repairs - Groomers	Snow Equipment	20,315
Cross Country	Retention Pond PM Cleanout	Misc Component	3,075
Cross Country	Ski - Boot - Poles Rental - Year 4	Ski Equipment	40,084
Cross Country	Uniforms Yr 1 (was Jackets)	Uniforms	7,024
Cross Country	Warming Hut PM Repairs (changed)	Structural	9,792
Cross Country	Wayfinding/ Signage - Repairs	Signage	3,037
Cross Country Total			240,400
Cross Country - Snowmaking	Snowmaking General Equipment Preventative Maintenance	Snowmaking	3,044
Cross Country - Snowmaking	Snowmaking Tools	Snowmaking	2,040
Cross Country - Snowmaking Total			5,084
Equestrian Center	Arena & Equestrian Redevelopment - Soft Costs	Equestrian Component	77,405
Equestrian Center	Asphalt Seal-Stripe-Crack Fill - Equestrian Road & Parking	Asphalt/Paving	5,129
Equestrian Center	EQ Campus Fencing Repair	Fencing	8,199
Equestrian Center	EQ Campus Perimeter Fencing - 2250' Lin Ft.	Fencing	66,811

Tahoe Donner Main
One-Year Expenditure Report by Location
For the Fiscal Year Beginning January 1, 2027

Location	Component	Category	Year 1
Equestrian Center	Equestrian Parking Drain Inlet Cleaning	Misc Component	3,077
Equestrian Center	Equestrian Riding Helmets	Equipment	2,790
Equestrian Center	Horses Yr 2	Equestrian Component	8,947
Equestrian Center	Sand Replacement	Landscape	2,061
Equestrian Center	Signage - Amenity	Signage	4,064
Equestrian Center	Stall Mats	Equestrian Component	3,129
Equestrian Center	Western Tack	Equestrian Component	13,247
Equestrian Center Total			194,861
Food Trailer	Appliance - Deep Fryer (2) - Food trailer	Kitchen Equipment	6,104
Food Trailer	Appliance - Flat Top Griddle - Food Trailer	Kitchen Equipment	3,052
Food Trailer Total			9,156
Forestry	Asphalt Seal-Stripe-Crack Fill - Forestry at Teton Roadway	Asphalt/Paving	9,617
Forestry	Building - Paint-Stain - Exterior	Paint	12,191
Forestry	Common Area Fuels Corrective Maintenance Year 4 (Unit 2, 8)	Landscape	251,398
Forestry	Forestry Chippers - Preventative Maintenance	Forestry Equipment	10,148
Forestry	Fuel Storage - Chem Box (2), Fuel, Paint (1)	Forestry Equipment	2,531
Forestry	Gate - Alder Creek Rd	Gates	6,074
Forestry	Gate - Carpenter Valley (2)	Gates	12,148
Forestry	Gate - Glacier Trailhead	Gates	6,117
Forestry	Gate - Repairs	Gates	2,050
Forestry	Gate - Teewinot Trailhead	Gates	6,074
Forestry	HE106 Takeuchi TL12R2-CRH Skidsteer - Tracks	Forestry Equipment	4,626
Forestry	Other Association Real Property Corrective Maintenance	Landscape	278,381
Forestry	Pole Saws (4)	Forestry Equipment	3,442
Forestry	Road Maintenance/Repair	Landscape	10,190
Forestry	Small Tools & Equipment	Forestry Equipment	2,025
Forestry	Trailer - Interstate 40DLA Flatbed 4CT7491	Forestry Equipment	55,934
Forestry	Wood Splitter Brave 32T 8HP	Forestry Equipment	8,098
Forestry Total			681,042
General Maintenance	Asphalt Repairs	Asphalt/Paving	26,320
General Maintenance	Boat and Trailer Storage Fence Repairs	Fencing	5,145
General Maintenance	Boat Strg. Access Rd - Remove-Replace	Asphalt/Paving	10,254
General Maintenance	Common Area Tree Damage Repairs	Misc Component	8,244
General Maintenance	Landscaping Irrigation-Valves Repairs	Landscape	5,149
General Maintenance	Landscaping Winterization/Spring Clean	Landscape	64,157
General Maintenance	Mailbox - Asphalt Repair - Preventative Maintenance - 4 Locations	Equipment	10,175
General Maintenance	Mailbox Cluster Preventative Maintenance	Equipment	3,184
General Maintenance	Playground - Corrective Maintenance	Recreation Equipment	10,201
General Maintenance	PM Plumbing, Electrical, HVAC Repairs	Mechanical/Electrical	10,123
General Maintenance	Prev Maint Misc Heat Tape/Snowmelt Repairs	Plumbing	10,145
General Maintenance	Prev. Maint. Fence Repairs	Fencing	10,123
General Maintenance	Stone-Paver Repairs	Landscape	8,630
General Maintenance	Stripe Only - Boat Strg	Asphalt/Paving	4,702
General Maintenance Total			186,552
Golf Complex	Driving Range - Supplies	Golf Course Component	15,184
Golf Complex	Proshop Displays and Retail Fixtures	Misc Component	6,074
Golf Complex Total			21,258
Golf Course	Battery Replacement	Golf Course Equipment	4,440
Golf Course	Building Linoleum	Flooring	13,666
Golf Course	Bunker Sand	Golf Course Component	29,675
Golf Course	Fuel Tank Cleaning	Misc Component	3,012
Golf Course	Golf Cart Charging/Storage Facility - Tool -Compressor- 5 HP - 20 Gal	Golf Course Equipment	2,695
Golf Course	Irrigation (satellite) Services	Irrigation	8,844
Golf Course	Irrigation Heads	Irrigation	21,429
Golf Course	Irrigation Repairs - Driving Range	Irrigation	20,750
Golf Course	Irrigation Repairs Prev Maint - Golf Course	Irrigation	24,546
Golf Course	Mower - Walk Behind - Greens - A1	Golf Course Equipment	34,887
Golf Course	Mower - Walk Behind - Greens - A2	Golf Course Equipment	34,887
Golf Course	Mower - Walk Behind - Greens - A3	Golf Course Equipment	34,887
Golf Course	Mower - Walk Behind - Greens - A4	Golf Course Equipment	34,955
Golf Course	Mower - Walk Behind - Greens - A5	Golf Course Equipment	34,955
Golf Course	PMW 6000 Lift	Golf Course Equipment	15,371
Golf Course	PUD Inlet Bldg-Hardware-Sys (4)	Plumbing	121,475
Golf Course	Pump Comps - Plumbing Well no. 1- Located on 6	Well Component	102,474
Golf Course	Pump Comps - Plumbing Well no. 2- Located on 14	Well Component	102,474
Golf Course	Pump Comps - Plumbing Well no. 3 - Located on 15 (PUD inlet)	Well Component	102,474
Golf Course	Pump Houses (2)	Structural	40,801
Golf Course	Sod Repair	Golf Course Component	34,123
Golf Course	Spreader Lely	Golf Course Equipment	8,156
Golf Course	Tee Markers	Golf Course Component	16,218
Golf Course	Thatching Reel kit	Golf Course Equipment	16,197
Golf Course	Tire Chains CAT 416B Backhoe Ldr HE No 27	Golf Course Equipment	6,580
Golf Course	Top Dressing	Golf Course Component	12,355

Tahoe Donner Main
One-Year Expenditure Report by Location
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Location	Component	Category	Year 1
Golf Course	Toro Harper TB40 vaccum & sweeper	Golf Course Equipment	45,469
Golf Course	Tree Damage Prev Maint - Golf Course	Misc Component	4,122
Golf Course	Valves/Laterals/Mains - Allowance	Irrigation	6,884
Golf Course Total			938,798
IT	ACAC -Sound System Amps (3)	Computers & Peripherals	3,543
IT	Amenity TV's	Electronics	22,544
IT	Board of Directors Computers - iPads	Computers & Peripherals	3,209
IT	Camera - Video	Hardware	4,051
IT	Conference Room Improvements	Equipment	5,190
IT	Desktop Printers (10)	Computers & Peripherals	3,296
IT	DHS RFID Software - Axxess	Software	8,238
IT	Forestry iPads (11)	Equipment	6,163
IT	IT Wiring Upgrades - Amenities Non Fiber	Wiring	10,375
IT	Laptops - Workstations	Computers & Peripherals	20,096
IT	Maintenance Work Order - M+	Software	4,562
IT	Maintenance Work Order - M+ Software License (cloud-based)	Software	17,046
IT	Online Sales Platform	Software	136,660
IT	Plotter/Scanner-ComDep	Computers & Peripherals	12,645
IT	POS Hardware	Computers & Peripherals	26,133
IT	POS Terminals- Hardware	Equipment	26,974
IT	POS Terminals- Outdoor Scanners	Computers & Peripherals	7,823
IT	Reserve Study Software	Software	3,216
IT	Security Video Systems - Upgrade & Replacement Year 1	Computers & Peripherals	10,255
IT	Server - Hardware - B	Computers & Peripherals	12,299
IT	Server Room AC - Second Unit	HVAC	20,415
IT	Storage Area Network (SAN) Hardware	Computers & Peripherals	20,138
IT	UPS Units- Network	Computers & Peripherals	7,109
IT	UPS Units- Workstation	Computers & Peripherals	3,530
IT	Virtualization Maint	Communication	10,227
IT	VOIP-Core Networking	Computers & Peripherals	58,713
IT	Website Framework Year 2	Computers & Peripherals	76,490
IT	Workgroup MFC- PO-P-M	Computers & Peripherals	2,280
IT	Workgroup Printer- Communications	Hardware	7,672
IT	Workstation & Risk Tablets/i-Pads (11)	Equipment	6,163
IT	Workstations - All (B)	Computers & Peripherals	32,278
IT	XC Season Pass Scanner	Equipment	4,107
IT Total			593,441
Maintenance	Building - Office HVAC A-C	HVAC	17,715
Maintenance	Fencing- Repair	Fencing	9,850
Maintenance	Fuel Tank Cleaning	Misc Component	10,052
Maintenance	Maint Yard Sand-Oil Separator Cleaning	Misc Component	10,076
Maintenance	Reznor Heater	HVAC	7,129
Maintenance	Stormwater Dis. System - Containment- Repair	Misc Component	7,898
Maintenance	Tires - Loaders and Skid Steer	Equipment	15,351
Maintenance	Tool - Air Compressor	Equipment	5,669
Maintenance	Vehicle Repairs	Vehicle/Fleet	18,263
Maintenance	Workbenches	Misc Component	2,051
Maintenance Total			104,055
Marina	Asphalt Seal-Stripe-Crack Filling Prev Maint - Marina Pkg Lot	Asphalt/Paving	10,454
Marina	Bar - Three Flavor Slushy Machine - Slushy Frozen Beverage Dispenser -120V	Kitchen Equipment	2,475
Marina	Beach Picnic Tables -13 -	Outdoor Furniture	20,246
Marina	Bear Boxes Trash Rec - Doubles - 11	Misc Component	34,841
Marina	Furniture - Deck Tables & Chairs	Outdoor Furniture	18,242
Marina	Furniture- Beach - Chaises	Outdoor Furniture	45,671
Marina	Inflatables - WIBIT	Equipment	2,709
Marina	Kayak Racks	Boat Components	12,118
Marina	Kayaks-One Man (10)	Boat Components	14,324
Marina	Kayaks-Two Man (6)	Boat Components	9,903
Marina	Life Jackets (130)	Equipment	6,511
Marina	Marina Beach Repairs	Misc Component	3,239
Marina	Painting-Staining	Paint	5,104
Marina	Patio Concrete and Pavers Sealing	Pavers	2,678
Marina	Sailboat-Wave Rigs (2)	Boat Components	2,009
Marina	Stand up Paddleboards (20)	Boat Components	21,552
Marina	Stormwater - Containment- Repair	Misc Component	2,562
Marina	SUP Paddles	Boat Components	3,609
Marina	Swim Platform Repairs	Docks	2,070
Marina	Umbrellas/Stand	Outdoor Furniture	3,083
Marina	Windsurfer (2)	Boat Components	3,913
Marina	Windsurfer Rigs	Boat Components	2,082
Marina Total			229,395
No.Woods Pool-Bldg.	Handicap Lift -1-	ADA	5,767
No.Woods Pool-Bldg.	Northwoods Pool - Leak Detection	Refurbishment	2,815
No.Woods Pool-Bldg.	NWDS Pool - Plaster - Permit	Pool/Spa Component	60,382

Tahoe Donner Main
One-Year Expenditure Report by Location
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Location	Component	Category	Year 1
No.Woods Pool-Bldg.	NWDS Pool Skimmers - 5	Pool/Spa Component	12,897
No.Woods Pool-Bldg.	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	Paint	6,685
No.Woods Pool-Bldg. Total			88,546
Northwoods	Air Compressor - Sprinkler System	Plumbing	4,823
Northwoods	Asphalt Seal-Stripe-Crack Fill - NWDS Prking	Asphalt/Paving	13,326
Northwoods	Carpet - Member Services / MIS Office (Storage)	Flooring	6,164
Northwoods	Carpet Admin-Risk	Flooring	8,219
Northwoods	Carpet Common Area	Flooring	30,308
Northwoods	Carpet GM-ACT-REC Offs	Flooring	16,020
Northwoods	Carpet Meadow meeting Room	Flooring	5,238
Northwoods	Carpet Runners	Flooring	2,665
Northwoods	Event Tent - NWDS - Frame, Cover, Walls	Misc Component	70,861
Northwoods	Furniture - Picnic Tables	Outdoor Furniture	5,061
Northwoods	Furniture - Common Space - Replace	Furniture	32,801
Northwoods	Furniture - Meadow Room - Chairs	Furniture	6,108
Northwoods	Furniture - Meadow Room - Tables	Furniture	4,150
Northwoods	Mezzanine - Upstrs Tables-Chairs	Furniture	15,005
Northwoods	NWDS Asphalt Repairs	Asphalt/Paving	4,755
Northwoods	Paint Int-Lobby-Hlw	Paint	25,330
Northwoods	Paint Upper Level Offices	Paint	33,134
Northwoods	Playground - Perimeter - Children Area	Recreation Equipment	25,503
Northwoods	Playground - Perimeter - Toddler Area	Recreation Equipment	15,302
Northwoods	Prev Maint Electrical - Plumbing - HVAC	Mechanical	10,236
Northwoods Total			335,009
Pizza	China - Glassware - Flatware - Smallwares	Restaurant Equipment	2,025
Pizza	Flooring Restaurant/Hall/Meadowroom	Flooring	15,184
Pizza	Ice Machine	Ice Machine	5,061
Pizza	Kegerator - 4 Tap	Refrigeration	4,895
Pizza	Refrigeration Repair	Refrigeration	5,061
Pizza	Water Heater -1-	Plumbing	15,184
Pizza Total			47,411
Recreation	Archery Bows - Compound - Straight - Recurve	Recreation Equipment	2,537
Recreation	Bear Box - Dog Valet Stations	Equipment	10,133
Recreation	Bocce Courts Repair	Recreation Equipment	45,483
Recreation	Bose LI Model II Systems (2)	Recreation Equipment	8,225
Recreation	Bounce House 2	Misc Component	3,574
Recreation	Day Camp - Canoes	Recreation Equipment	5,702
Recreation Total			75,655
Ski Area - Mtn Ops	Barricades/Sandwich Boards	Misc Component	5,148
Ski Area - Mtn Ops	Cargo Netting Ski School/Safety	Misc Component	2,570
Ski Area - Mtn Ops	DSL Lower 500 Dr Seal Prev Maint (35%)	Asphalt/Paving	26,110
Ski Area - Mtn Ops	Gate Guard Shacks (2)	Structural	10,574
Ski Area - Mtn Ops	Ski Area Signage - Supplemental	Signage	8,653
Ski Area - Mtn Ops	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Snowmobile	23,551
Ski Area - Mtn Ops	Stormwater - Containment- Clean out Lots 3 & 5	Misc Component	10,902
Ski Area - Mtn Ops	Timing Display Board	Electronics	10,201
Ski Area - Mtn Ops	Tools - Specialty - Downhill Ski	Equipment	5,302
Ski Area - Mtn Ops	Trail Maintenance & Mastication - Downhill	Landscape	50,676
Ski Area - Mtn Ops Total			153,687
Ski Area - Mtn Ops - Lift Maintenance	Conveyor Replacement - Soft Cost	Lift Component	81,562
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock - Refurbishment - Soft Costs	Lift Component	40,590
Ski Area - Mtn Ops - Lift Maintenance	Eagle Rock - Sheaves	Lift Component	10,460
Ski Area - Mtn Ops - Lift Maintenance	Lift Ladder-Ladder Safety	Lift Component	10,578
Ski Area - Mtn Ops - Lift Maintenance Total			143,190
Ski Area - Mtn Ops - Rental-Retail	AD Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	24,597
Ski Area - Mtn Ops - Rental-Retail	Child Skis & Bindings - D (Starting 2027 - 5 yr cycle)	Ski Equipment	14,775
Ski Area - Mtn Ops - Rental-Retail	Demo Skis - D (Starting 2027 - 5 yr cycle)	Ski Equipment	7,367
Ski Area - Mtn Ops - Rental-Retail	Helmets Replacement	Ski Equipment	38,759
Ski Area - Mtn Ops - Rental-Retail	Poles	Ski Equipment	2,029
Ski Area - Mtn Ops - Rental-Retail	Ski Boots - D (Starting 2027 - 5 yr cycle)	Ski Equipment	19,686
Ski Area - Mtn Ops - Rental-Retail	Snowboard Boots - D (Starting 2027 - 5 yr cycle)	Ski Equipment	11,179
Ski Area - Mtn Ops - Rental-Retail	Snowboards - D (Starting 2027 - 5 yr cycle)	Ski Equipment	9,322
Ski Area - Mtn Ops - Rental-Retail Total			127,714
Ski Area - Mtn Ops - Snowmaking	Pumphouse - Snowmaking - Paint	Snowmaking	5,411
Ski Area - Mtn Ops - Snowmaking	Snowmaking General Equipment Preventative Maint.	Snowmaking	6,089
Ski Area - Mtn Ops - Snowmaking Total			11,500
Ski Area - Mtn Ops - Top Shop	Building Lighting	Electrical	15,183
Ski Area - Mtn Ops - Top Shop	Hoist - Wall Mounted	Lift Component	7,086
Ski Area - Mtn Ops - Top Shop	Jack-Hydraulic 10-Ton	Equipment	2,666
Ski Area - Mtn Ops - Top Shop	Top Shop Garage Door #1	Doors/Hardware	25,503
Ski Area - Mtn Ops - Top Shop Total			50,438
Ski Area - Mtn Ops - Top Shop Parking	Asphalt Seal-Crack Fill - Top Shop	Asphalt/Paving	3,543
Ski Area - Mtn Ops - Top Shop Parking Total			3,543

Tahoe Donner Main
One-Year Expenditure Report by Location
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Location	Component	Category	Year 1
Tennis Complex	Building Paint-Interior & Exterior	Paint	5,061
Tennis Complex	Court Crack Prev Maint Repairs	Tennis Court Component	15,387
Tennis Complex	Courts Replace 11 Soft Costs	Tennis Court Component	51,030
Tennis Complex	Furniture Patio Umbrella	Outdoor Furniture	3,077
Tennis Complex	Handrail Repairs - Prev Maint	Structural	2,544
Tennis Complex	Walk-Behind Blower - Gas	Equipment	2,537
Tennis Complex Total			79,637
Tennis Complex Access Road	Tennis Access Rd. - Asphalt Seal -Stripe-Crack Fill - Prkg Lot	Asphalt/Paving	15,179
Tennis Complex Access Road Total			15,179
The Lodge	AC Condenser	HVAC	55,327
The Lodge	Appliance - BackBar Refrigerator	Refrigeration	6,121
The Lodge	Appliance - Convection Oven - Repairs	Kitchen Equipment	5,099
The Lodge	Appliance - Walk-in Refrigeration Prev Maint Repairs	Refrigeration	6,708
The Lodge	Appliance - Warming Drawer	Kitchen Equipment	2,098
The Lodge	Asphalt Seal-Stripe-Crack Fill - Golf/Lodge Prk Lot	Asphalt/Paving	25,560
The Lodge	Building Paint and Stain - Exterior	Paint	45,553
The Lodge	China - Glassware - Flatware - Smallwares	Restaurant Equipment	6,074
The Lodge	Emergency Lighting - Lodge	Safety	4,490
The Lodge	Furniture - Adirondack Chairs - 12	Outdoor Furniture	4,759
The Lodge	HVAC - Controls	HVAC	20,542
The Lodge	Landscaping Supplemental	Landscape	5,175
The Lodge	Outdoor Furniture - Grotto - Chairs	Outdoor Furniture	2,843
The Lodge	Outdoor Furniture - Grotto - Tables -7	Outdoor Furniture	3,035
The Lodge	Outdoor Furniture - PM Refurbish - Repair	Outdoor Furniture	6,671
The Lodge	Paint - Kitchen	Paint	5,684
The Lodge	Paint - Prev Maint Exterior	Paint	5,132
The Lodge	Paint - Restroom - 1st Floor	Paint	10,154
The Lodge	Paint - Restroom - 2nd Floor	Paint	10,154
The Lodge	Plumbing-Mechanical-Electrical Prev Maint	Plumbing	10,199
The Lodge	Prev Maint Paint Interior	Paint	4,095
The Lodge	Restroom Vanity & Fixtures - 1st Floor	Misc Component	32,493
The Lodge	Restroom Vanity & Fixtures - 2nd Floor	Misc Component	32,493
The Lodge	Slicer - Food	Kitchen Equipment	3,416
The Lodge	Snowmelt Prev Maint Maintenance	Snowmelt	6,492
The Lodge	Speakers - Interior	Electronics	8,209
The Lodge	Stormwater - Containment- Repair	Misc Component	9,414
The Lodge	Wine Rack in The Pub	Misc Component	3,508
The Lodge Total			341,497
Trails	4x4 S/S - Summer attachments (Wheels/Tires)	Equipment	3,008
Trails	Glacier Way - Asphalt Seal-Stripe-Crack Fill Parking Lot	Asphalt/Paving	9,616
Trails	Signage - Trail Wayfinding - Winter	Signage	8,139
Trails	Tools - Chainsaw/Generator	Equipment	6,615
Trails	Trail - ACAC Trailhead - Maintenance	Trails	5,104
Trails	Trail - Alder Creek Trail - 7-8 Repair - Soft Costs	Trails	78,376
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	Trails	25,071
Trails	Trail - E. Perimeter - Brookstone Stairs	Trails	10,002
Trails	Trail - Equestrian - Trails Repairs	Trails	5,037
Trails	Trail - Hillside Trail Repair	Trails	25,061
Trails	Trail - Hillside Trail Repair - Soft Costs	Trails	25,122
Trails	Trail - Prev. Maintenance - Storm Water/ Water Discharge	Trails	5,164
Trails	Trail Corrective Maintenance Repair	Trails	66,819
Trails Total			273,132
Trout Creek BLDG	Appliance - Ice machine	Ice Machine	10,123
Trout Creek BLDG	Audio System - Fitness Classroom	Electronics	2,747
Trout Creek BLDG	Building Stain-Painting Exterior	Paint	40,013
Trout Creek BLDG	Concrete Capping Entryway/ADA	Structural	20,006
Trout Creek BLDG	Concrete Curb Repairs	Asphalt/Paving	12,809
Trout Creek BLDG	Exercise Equipment - Peleton Spin Bike -2-	Exercise Equipment	7,228
Trout Creek BLDG	Fence Repairs/Replacement	Fencing	3,587
Trout Creek BLDG	Flooring - Aerobic Room	Flooring	15,090
Trout Creek BLDG	Flooring - Matflex - Gymside	Flooring	6,573
Trout Creek BLDG	Flooring - Poolside - Refinish Resealing	Flooring	5,002
Trout Creek BLDG	Heat Tape (Roof, Gutter Downspouts) Repairs	Roofing	6,527
Trout Creek BLDG	Kids Club Equipment	Misc Component	2,049
Trout Creek BLDG	Lobby - Hallway - Poolside Flooring	Flooring	65,021
Trout Creek BLDG	Playground - Perimeter - TCRC	Recreation Equipment	36,724
Trout Creek BLDG	Playground - Soft Fall Fiber - Replenishment	Recreation Equipment	2,580
Trout Creek BLDG	Plumbing, HVAC, Electrical Corrective Maint.	Plumbing	10,123
Trout Creek BLDG	Prev Maint Paint/Stain - Interior & Exterior Repair	Paint	6,204
Trout Creek BLDG	Prev Maint Snowmelt System - Boiler Costs - Hydronics	HVAC	4,122
Trout Creek BLDG	Roof Repair Prev Maint - Trout Creek	Roofing	5,076
Trout Creek BLDG	Snowblower A - TCRC -	Snow Equipment	4,549
Trout Creek BLDG	Storage Shed - Replace	Equipment	66,089

Tahoe Donner Main
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Location	Component	Category	Year 1
Trout Creek BLDG	Stormwater - Containment- Repair	Misc Component	2,324
Trout Creek BLDG	Window Screens	Window Treatment	2,279
Trout Creek BLDG Total			336,844
Trout Creek Parking	Asphalt Seal-Stripe-Crack Filling - TCRC Prk Lots	Asphalt/Paving	24,917
Trout Creek Parking Total			24,917
Trout Creek POOLSPA	Chemical Probes - 14	Pool/Spa Component	9,573
Trout Creek POOLSPA	Furniture- Patio Partial R/R	Outdoor Furniture	15,292
Trout Creek POOLSPA	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Pool/Spa Component	13,081
Trout Creek POOLSPA	Lap Pool - Skimmers	Pool/Spa Component	4,303
Trout Creek POOLSPA	Leak Detection	Refurbishment	15,298
Trout Creek POOLSPA	Pool Cover- Rec Pool	Pool/Spa Component	6,627
Trout Creek POOLSPA	Pool Covers Spas -3-	Pool/Spa Component	3,037
Trout Creek POOLSPA	Pool Patio & Grill Umbrellas -Stands	Outdoor Furniture	5,183
Trout Creek POOLSPA	Pool Sweeper REC (was Dolphin 2x2 Pool Sweeper C6)	Pool/Spa Component	7,312
Trout Creek POOLSPA	Rec Pool Deck Trex	Decks	169,069
Trout Creek POOLSPA	Rec Pool Pavers	Decks	509,512
Trout Creek POOLSPA	Rec Pool Pavers Soft Cost	Decks	50,845
Trout Creek POOLSPA	Spa 1 - Skimmers	Pool/Spa Component	2,579
Trout Creek POOLSPA	Spa 2 - Skimmers	Pool/Spa Component	2,579
Trout Creek POOLSPA	Suit Spinner 1 - Poolside Restroom	Appliances	2,568
Trout Creek POOLSPA Total			816,858
Grand Total			7,472,849