

**R&R 2010 Expenses**  
**Board Approved 10-17-09**

|                             |                 |
|-----------------------------|-----------------|
| <b>Reserve Study Update</b> | \$ 7,000        |
| <b>Total Reserve Study</b>  | <b>\$ 7,000</b> |

**Land & Lake**

|  |                   |
|--|-------------------|
| Boat Slip Repairs and Replacements   | \$ 15,000         |
| Campground Playground (Cost Share with Campground committee)   | \$ 8,000          |
| Campsite-Improvements on 10,11,57,65,66  | \$ 5,000          |
| Campground Roads   | \$ 5,000          |
| Cost Share Stream Banks  | \$ 2,500          |
| Cost Share Watershed   | \$ 4,000          |
| Golf Course Paths, Asphalt Overlay   | \$ 10,000         |
| Greenway Stabilization   | \$ 5,000          |
| New Boat Slips-34  |                   |
| Repair Trail Crossing at North Bay #4  | \$ 11,000         |
| Stabilization of side stream along W. Apple Canyon Rd. near NB #3 Conservation   | \$ 17,000         |
| Stabilization of Stream At Independence #1 Conservation  | \$ 22,000         |
| Stabilization of Stream At Presidents #2 Conservation-part may be done in 09 as part of President's Crossing emergency repair. | \$ 12,000         |
| <b>Total Land &amp; Lake</b>   | <b>\$ 116,500</b> |

**Building**

|                       |                 |
|-----------------------|-----------------|
| HVAC -Clubhouse       | \$ 5,000        |
| <b>Total Building</b> | <b>\$ 5,000</b> |

**Machinery & Equipment**

|  |                  |
|--|------------------|
| Replace JD 332 Mower                   | \$ -             |
| 50 HP Tractor for Trails               | \$ 28,000        |
| Pool Pump 190 GPM                      | \$ 7,000         |
| Saddle floats for Dredge Pipe          | \$ 4,000         |
| Sand Pro Bunker/Beach Rake             |                  |
| COVE-Costshare [1]                     | \$ 13,000        |
| <b>Total Machinery &amp; Equipment</b> | <b>\$ 52,000</b> |

**Furniture & Fixtures**

|                                       |                 |
|---------------------------------------|-----------------|
| Pool Furniture                        | \$ 7,500        |
| <b>Total Furniture &amp; Fixtures</b> | <b>\$ 7,500</b> |

**Asset Preservation**

|                           |                   |
|---------------------------|-------------------|
| Cold Storage Building     | \$ 55,000         |
| <b>Total 2010 R&amp;R</b> | <b>\$ 243,000</b> |