

2024 DRAFT SVRA Operating Budget

Ordinary Income/Expense	2023 Annual Budget	2024 Annual Budget
Income		
20000 - ASSOCIATION BUSINESS INCOME		
20100 - Assessments		
20120 - 2020 Assessments	\$ -	\$ -
20121 - 2021 Assessments	\$ -	\$ -
20122 - 2022 Assessments	\$ -	\$ -
20123 - 2023 Assessments	\$ 965,353.65	
20124 - 2023 Assessments		
20125 - 2024 Assessments		\$ 989,162.61
Total 20100 - Assessments	\$ 965,353.65	\$ 989,162.61
20250 - Assessment Interest/NSF Fees	\$ 6,000.00	\$ 6,652.49
20255 - Convenience Fees	\$ 1,300.00	\$ 6,751.71
20260 - Asset Sales		\$ -
20310 - Membership Cards	\$ 300.00	\$ 500.00
20350 - Copy Services	\$ 25.00	\$ -
20390 - Fourth of July	\$ 5,800.00	\$ 8,000.00
20400 - House & Entertainment	\$ 900.00	\$ 1,470.00
20450 - Interest Income - Bank	\$ 1,440.00	\$ 8,010.00
20460 - Insurance Premium Refund	\$ 3,000.00	\$ -
20500 - Legal Fees Recovered	\$ -	\$ -
20550 - Delinquent Account Recovered	\$ -	\$ 14,314.70
20600 - Reimbursements	\$ -	\$ -
20620 - Sales Tax Incentive Credit	\$ 250.00	\$ 274.96
20650 - Transfer of Ownership	\$ 101,250.00	\$ 60,000.00
GRAND TOTAL 20000 - ASSOCIATION BUSINESS INCOME	\$ 1,085,618.65	\$ 1,095,136.47
21000 - FACILITIES INCOME		
21100 - Banquet Facility/Equip. Rental		
21110 - Barn/Banquet Room	\$ 2,500.00	\$ 3,000.00
21120 - Tbls, Chrs (rename)	\$ 250.00	\$ 250.00
21130 - Cedar Creek Pavilion (rename)	\$ 1,000.00	\$ 350.00
21140 - Aspen Hills Pavilion		
Total 21100 - Banquet Facility/Equip. Rental	\$ 3,750.00	\$ 3,600.00
21200 - Recreation Income		
21210 - Snowmobile Fees	\$ -	\$ -
21220 - Summer Sports	\$ -	\$ -
21230 - Winter Sports	\$ -	\$ -
Total 21200 - Recreation Income	\$ -	\$ -
21300 - Swimming Pool Income		
21310 - Daily Swim Non-Resident	\$ 9,000.00	\$ 9,000.00
21320 - Daily Swim Resident	\$ 7,000.00	\$ 7,000.00
21330 - Food & Beverage	\$ 400.00	\$ 200.00
21340 - Retail Sales - Pool	\$ 2,750.00	\$ 2,000.00
21350 - Swim Annual Pass	\$ 2,000.00	\$ 3,000.00
21360 - Swim Punch Cards	\$ 2,750.00	\$ 400.00
21370 - Swimming Lessons	\$ 9,500.00	\$ 9,500.00
21380 - Pool Rental	\$ 2,900.00	\$ 5,000.00
Total 21300 - Swimming Pool Income	\$ 36,300.00	\$ 36,100.00
21600 - Tennis/Pickleball Income (rename)		
21610 - Hourly Tennis/Pickleball (rename)	\$ -	\$ 375.00
21620 - Tennis/Pickleball Court Rental	\$ -	\$ -
21650 - Tennis/Pickleball Annual Pass (rename)	\$ -	\$ 850.00
21660 - Tennis Punch Cards	\$ -	\$ -
Total 21600 - Tennis/Pickleball Income	\$ -	\$ 1,225.00
21700 Frisbee Golf Merchandise		
		\$ 500.00
21800 Fitness Room	\$ -	\$ 5,830.00
21801 Fitness Room Punch Card	\$ -	\$ 500.00
Total Fitness Room	\$ -	\$ 6,330.00
21900 - Grill/Restaurant/Bar Lease	\$ 7,500.00	\$ 25,800.00
GRAND TOTAL 21000 - FACILITIES INCOME	\$ 47,550.00	\$ 73,555.00
22000 - GOLF OPERATIONS INCOME		
22100 - Golf Merchandise Income		
22110 - Driving Range Sales	\$ 15,000.00	\$ 8,000.00
22120 - Food & Soft Drink Sales	\$ 5,000.00	\$ 6,500.00
22121 - Golf Course Beer Sales	\$ 3,700.00	\$ 7,200.00
22140 - Retail Sales - Golf	\$ 165,000.00	\$ 160,000.00
22150 Rental Clubs	\$ -	\$ 3,000.00
Total 22100 - Golf Merchandise Income	\$ 188,700.00	\$ 184,700.00
22200 - Daily Greens Fees		
22300 - Aspen Hills		
22310 - Full Price/Public	\$ -	\$ 45,000.00
22320 Guest		\$ 36,400.00
22350 - Reduced Price/Property Owner	\$ -	\$ 4,100.00
22360 Lineal		\$ 5,000.00
22390 - Junior Price	\$ -	\$ 2,200.00
Total 22300 - Aspen Hills	\$ -	\$ 92,700.00

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22400 - Cedar Creek		
22410 - Full Price	\$ -	\$ 110,000.00
22420 Guest		\$ 105,000.00
22430 Twilight		\$ -
22450 - Reduced Price/Property Owner	\$ -	\$ 37,000.00
22460 Lineal		\$ 14,000.00
22490 - Junior Price	\$ -	\$ 6,000.00
Total 22400 - Cedar Creek	\$ -	\$ 272,000.00
Total 22200 - Daily Greens Fees	\$ 350,000.00	\$ 364,700.00
22500 - Golf Cart Income		
22600 - Aspen Hills		
22610 - Full Price		\$ 34,800.00
22650 - Reduced Price		\$ -
22690 - Daily Trail Fee		\$ 2,550.00
Total 22600 - Aspen Hills	\$ -	\$ 37,350.00
22700 - Cedar Creek		
22710 - Full Price		\$ 85,000.00
22750 - Reduced Price		\$ -
22790 - Daily Trail Fee		\$ 5,700.00
Total 22700 - Cedar Creek	\$ -	\$ 90,700.00
Total 22500 - Golf Cart Income	\$ 114,000.00	\$ 128,050.00
22800 - Prepaid Passes & Punch Cards		
22810 - Punch Cards - All	\$ 30,300.00	\$ 60,000.00
22830 - Season Pass - Recreation	\$ 130,500.00	\$ 164,350.00
22850 - Season Pass - Aspen Hills	\$ 7,100.00	\$ 9,542.00
22870 - Season Pass - Junior	\$ 600.00	\$ 1,600.00
22890 - Trail Fees - Annual	\$ 32,000.00	\$ 6,300.00
Total 22800 - Prepaid Passes & Punch Cards	\$ 200,500.00	\$ 241,792.00
22900 - Sponsorship Program (rename)	\$ 14,500.00	\$ 11,600.00
22920 - Lessons/Clinic	\$ -	\$ -
22930 - Irrigation Fee	\$ -	\$ -
22950 - WSGA - GHIN	\$ 7,500.00	\$ 8,000.00
24000 - GOLF COURSE MAINTENANCE INCOME	\$ -	\$ -
GRAND TOTAL 22000 - GOLF OPERATIONS INCOME	\$ 875,200.00	\$ 938,842.00
28000 - UTILITIES INCOME		
27400 Retail Sales		
Total 28000 - UTILITIES INCOME	\$ -	\$ -
49910 - Returned Check Charges	\$ -	\$ -
28100 LVE Patronage Capital Return	\$ 500.00	\$ 500.00
Gross Profit	\$ 2,008,868.65	\$ 2,107,533.47
Expense		
30000 - ASSOCIATION BUSINESS EXPENSE		
30100 - Assoc. Bus. Payroll Expenses		
30110 - Assoc. Business Payroll	\$ 230,688.88	\$ 179,444.78
30120 - Worker's Comp	\$ 1,652.77	\$ 1,234.43
30125 - Employee Insurance	\$ 23,772.00	\$ 24,300.00
30130 - Incentive Plan	\$ 27,557.00	\$ 9,990.77
30135 - IRA Contribution	\$ 16,841.54	\$ 5,195.20
30136 - FICA		\$ 15,586.43
30137 - FUTA		\$ 143.64
30138 - SUTA		\$ 1,804.82
Total 30100 - Assoc. Bus. Payroll Expenses	\$ 300,512.19	\$ 220,165.18
30200 - Professional Services		
30210 - Accounting/Auditing	\$ 16,000.00	\$ 18,150.00
30220 - Appraisals & Surveys	\$ 2,000.00	\$ 2,000.00
30225 - DCCR Enforcement	\$ -	\$ -
30230 - Legal Fees	\$ 20,000.00	\$ 50,000.00
30235 - Legal Fees - Collections	\$ 5,500.00	\$ 11,000.00
Total 30200 - Professional Services	\$ 43,500.00	\$ 81,150.00
30300 - Uncollectable Assessments		
30313-23 - 2013-2023 Uncollectable Assessments 3%	\$ 38,614.15	\$ 28,987.24
Total 30300 - Uncollectable Assessments	\$ 38,614.15	\$ 28,987.24
30400 - Utilities - Office		
30410 - Electricity	\$ -	\$ -
30420 - Fuel	\$ -	\$ -
30430 - Garbage	\$ -	\$ -
30440 - Telephone	\$ 3,000.00	\$ 4,718.52
30450 - Water	\$ 312.00	\$ 6,744.60
Total 30400 - Utilities - Office	\$ 3,312.00	\$ 11,463.12
31000 - Advertising		\$ -
31200 - Bank Fees	\$ -	\$ -
31400 - BOD Expenses	\$ 1,750.00	\$ 385.00
31500 - Volunteer Expenses	\$ 250.00	\$ 250.00
31600 - Cash Over and Short	\$ -	\$ -
31800 - Dues and Subscriptions	\$ 3,129.99	\$ 11,479.96
32000 - Finance Charges	\$ -	\$ -
32200 - Insurance	\$ 77,000.00	\$ 81,550.00

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32400 · Licenses/Fees	\$ 2,300.00	\$ 1,375.00
32600 · Meals & Entertainment	\$ 1,500.00	\$ 1,500.00
32800 · Merchant Fees/C.C. Processing	\$ 20,500.00	\$ 25,000.00
33000 · Newsletter/Communications	\$ 1,500.00	\$ 2,453.92
33200 · Office Equipment Repairs	\$ 1,800.00	\$ 1,200.00
33400 · Office Equipment/Software Maint	\$ 12,450.00	\$ 6,100.00
33500 · Point of Sale	\$ 10,200.00	\$ 10,500.00
33600 · Office Supplies	\$ 7,000.00	\$ 5,000.00
33800 · Postage	\$ 5,000.00	\$ 4,111.42
34000 · Printing	\$ 500.00	\$ 500.00
34200 · Property Taxes	\$ 72,000.00	\$ 75,500.00
34300 · Use Tax	\$ -	\$ -
34400 · Staff Training	\$ 750.00	\$ 1,500.00
34600 · Travel	\$ 1,500.00	\$ 500.00
34800 · Web Site	\$ 1,860.00	\$ 620.00
35000 · Committees		
35100 · Ad Hoc		
35130 · Election & Annual Report	\$ 3,250.00	\$ 3,877.92
35135 · Fourth of July	\$ 10,000.00	\$ 10,000.00
Total 35100 · Ad Hoc	\$ 13,250.00	\$ 13,877.92
35200 · Standing		
35220 · Golf	\$ 1,000.00	\$ -
35230 · House & Entertainment	\$ 15,000.00	\$ 13,400.00
Total 35200 · Standing	\$ 16,000.00	\$ 13,400.00
Total 35000 · Committees	\$ 29,250.00	\$ 27,277.92
GRAND TOTAL 30000 · ASSOCIATION BUSINESS EXPENSE	\$ 636,178.33	\$ 612,446.68
40000 · FACILITIES EXPENSE		
40100 · Facilities Payroll Expenses		
40110 · Facilities Payroll	\$ 105,017.97	\$ 140,497.10
40120 · Worker's Comp	\$ 672.12	\$ 961.55
40130 · Employee Insurance	\$ 7,924.00	\$ 16,200.00
40131 · Incentive Plan		\$ 6,339.55
40132 · IRA Contribution		\$ 3,382.56
40136 · FICA		\$ 11,880.32
40137 · FUTA		\$ 255.00
40138 · SUTA		\$ 1,733.97
Total 40100 · Facilities Payroll Expenses	\$ 113,614.09	\$ 181,250.05
40190 · Cleaning/Janitorial	\$ 13,500.00	\$ 18,000.00
40200 · Maintenance & Repairs		
40210 · Air Strip Maintenance & Repairs	\$ -	\$ -
40220 · AH Cart Barn Maintenance	\$ 200.00	\$ 250.00
40230 · Barn Maintenance	\$ 400.00	\$ 1,450.00
40240 · CC Cart Barn Maintenance	\$ 400.00	\$ 1,000.00
40250 · Common Area Maint. & Repairs	\$ 2,250.00	\$ 4,000.00
40260 · Cook Shack Maintenance	\$ 500.00	\$ 500.00
40270 · Equipment Maintenance	\$ 300.00	\$ 500.00
40275 · Golf Course Maint. Shop	\$ 750.00	\$ 4,000.00
40280 · Golf Course Restrooms	\$ 750.00	\$ 2,000.00
40290 · Grill Maintenance	\$ 100.00	\$ -
40300 · Lounge Maintenance	\$ -	\$ 150.00
40310 · Office Maintenance	\$ -	\$ -
40320 · Pool Building Maintenance	\$ 250.00	\$ 1,000.00
40330 · Pool Maintenance & Repairs	\$ 6,700.00	\$ 7,000.00
40360 · Tennis/Pickleball Court Maintenance	\$ 1,500.00	\$ 1,500.00
40365 · Frisbee Golf Maintenance		\$ 500.00
40370 · Vehicle Fuel and Maintenance	\$ 3,000.00	\$ 4,980.00
40380 · Cedar Creek Center Maintenance	\$ 3,600.00	\$ 4,000.00
40381 · Three Canyons Maintenance	\$ 500.00	\$ 1,100.00
40380 · Duffer's Maintenance	\$ 300.00	\$ 500.00
40383 · Flex Room Maintenance	\$ -	\$ 500.00
40390 · Facility Safety	\$ 1,500.00	\$ 4,000.00
Total 40200 · Maintenance & Repairs	\$ 23,000.00	\$ 38,930.00
40400 · Inventory (rename)		
40410 · Pool Food & Soft Drinks (rename)	\$ 400.00	\$ 350.00
40420 · Pool Inventory Purchased (rename)	\$ 1,500.00	\$ 1,000.00
40430 · Pool - Cost of Goods Sold		\$ -
40440 · Frisbee Golf Inventory Purchased		\$ 500.00
Total 40400 · Pool Inventory	\$ 1,900.00	\$ 1,850.00
40500 · Recreation Programs		
40510 · Swimming Lessons	\$ -	\$ -
40530 · Summer Sports	\$ -	\$ -
40540 · Winter Sports	\$ 500.00	\$ 1,500.00
Total 40500 · Recreation Programs	\$ 500.00	\$ 1,500.00
40600 · Utilities - Facilities		
40610 · Grill		
40611 · Electricity	\$ -	\$ -
40612 · Garbage	\$ -	\$ -
40613 · Propane	\$ -	\$ -
40614 · Telephone	\$ -	\$ -
40615 · Water	\$ -	\$ -

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Ordinary Income/Expense	2023 Annual Budget	2024 Annual Budget
Total 40610 - Grill	\$ -	\$ -
40620 - Unallocated Facilities		
40621 - Electricity	\$ 5,250.00	\$ 5,250.00
40622 - Garbage	\$ 1,800.00	\$ 1,800.00
40623 - Propane	\$ 6,500.00	\$ 6,500.00
40624 - Telephone	\$ 1,620.00	\$ 2,000.00
40625 - Water	\$ 5,400.00	\$ 4,500.00
40626 - Barn - Fire Suppression	\$ -	\$ -
Total 40620 - Unallocated Facilities	\$ 20,570.00	\$ 20,050.00
40630 - Cedar Creek Center		
40631 - Electricity	\$ 10,000.00	\$ 11,000.00
40632 - Garbage	\$ 1,500.00	\$ 1,500.00
40633 - Propane	\$ -	\$ -
40634 - Telephone	\$ 6,960.00	\$ 4,402.20
40635 - Water	\$ 600.00	\$ 600.00
40636 - Cedar Creek Center - Fire Suppression	\$ 4,380.00	\$ 4,380.00
Total 40630 - Cedar Creek Center	\$ 23,440.00	\$ 21,882.20
Total 40600 - Utilities - Facilities	\$ 44,010.00	\$ 41,932.20
40900 - Cleaning Supplies	\$ 7,500.00	\$ 7,500.00
41000 - Keys & Locks	\$ 1,000.00	\$ 1,000.00
41100 - Meals & Entertainment	\$ 350.00	\$ 350.00
41200 - Office Supplies	\$ 1,500.00	\$ 500.00
41500 - Printing	\$ -	\$ -
41550 - Security Systems	\$ 750.00	\$ 500.00
41600 - Signs	\$ 750.00	\$ 500.00
41700 - Staff Training	\$ 1,500.00	\$ 1,500.00
41800 - Supplies	\$ 2,250.00	\$ 2,400.00
41900 - Travel	\$ 200.00	\$ 1,000.00
42000 - Uniforms	\$ 750.00	\$ 1,000.00
GRAND TOTAL 40000 - FACILITIES EXPENSE	\$ 213,074.09	\$ 299,712.25
50000 - GOLF OPERATIONS EXPENSE		
50050 - Pro Shops Expense		
50100 - Pro Shops Payroll Expenses		
50110 - Pro Shops Payroll	\$ 125,000.00	\$ 159,738.29
50120 - Worker's Comp	\$ 800.00	\$ -
50130 - Employee Insurance	\$ 15,848.00	\$ 16,200.00
50131 - Incentive Plan	\$ -	\$ 5,213.84
50132 - IRA Contribution	\$ -	\$ 2,882.85
50136 - FICA	\$ -	\$ 13,014.94
50137 - FUTA	\$ -	\$ 402.73
50138 - SUTA	\$ -	\$ 2,516.55
Total 50100 - Pro Shops Payroll Expenses	\$ 141,648.00	\$ 175,938.29
50200 - Pro Shops Inventory		
50210 - Inventory Purchased	\$ 102,500.00	\$ 105,000.00
50220 - Special Orders	\$ 14,000.00	\$ 5,000.00
50230 - Food & Soft Drinks	\$ 3,250.00	\$ 3,000.00
50235 - Beer Purchased	\$ 1,500.00	\$ 4,000.00
50240 - Golf - Cost of Goods Sold	\$ -	\$ -
Total 50200 - Pro Shops Inventory	\$ 121,250.00	\$ 117,000.00
50300 - Utilities - CC Pro Shop		
50310 - Electricity	\$ 450.00	\$ 800.00
50320 - Garbage	\$ 300.00	\$ 300.00
50330 - Telephone	\$ 1,140.00	\$ 2,633.28
50340 - Water	\$ 1,920.00	\$ 4,400.00
50350 - Propane	\$ -	\$ -
Total 50300 - Utilities - CC Pro Shop	\$ 3,810.00	\$ 8,133.28
50400 - Golf Cart Lease	\$ 53,350.00	\$ 50,678.10
50420 - Golf Cart Gas	\$ -	\$ -
50450 - Golf Course Advertising	\$ 400.00	\$ 1,500.00
50500 - Office Supplies	\$ 1,250.00	\$ 1,250.00
50510 - Licenses	\$ 1,400.00	\$ 2,700.00
50550 - Postage & Shipping	\$ 150.00	\$ 100.00
50600 - Printing	\$ 250.00	\$ -
50650 - Pro Shop Equipment & Supplies	\$ 10,100.00	\$ 10,000.00
50700 - Satellite TV	\$ 630.00	\$ 675.00
50725 - Sponsorship Expenses (rename)	\$ 5,500.00	\$ 7,000.00
50750 - Uniforms	\$ 1,000.00	\$ 1,100.00
50800 - WSGA - GHIN	\$ 6,500.00	\$ 7,000.00
GRAND TOTAL 50050 - Pro Shops Expense	\$ 347,238.00	\$ 383,074.67
55000 - GOLF COURSE MAINT. EXPENSE		
55100 - Golf Course Maint. Payroll Exp.		
55110 - Golf Course Maint. Payroll	\$ 255,000.00	\$ 225,522.80
55120 - Worker's Comp	\$ 1,632.00	\$ 1,428.46
55130 - Employee Insurance	\$ 17,873.00	\$ 16,200.00
55131 - Incentive Plan	\$ -	\$ 4,969.58
55132 - IRA Contribution	\$ -	\$ 5,353.12
55136 - FICA	\$ -	\$ 17,602.38
55137 - FUTA	\$ -	\$ 541.63
Total 55100 - Golf Course Maint. Payroll Exp.	\$ 274,505.00	\$ 243,151.26

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	55190 - Contract Labor/Equipment Rental (rename)	\$ 2,600.00	\$ 6,000.00
	55200 - Earth Amendments		
	55210 - Gravel	\$ -	\$ 600.00
	55220 - Sand	\$ 18,000.00	\$ 20,000.00
	55230 - Topsoil		\$ 1,200.00
	55240 - Turf grass Sod	\$ 3,000.00	\$ 6,000.00
	Total 55200 - Earth Amendments	\$ 21,000.00	\$ 27,800.00
	55300 - Fertilizer, Pesticides, Seed		
	55310 - Fertilizer	\$ 16,000.00	\$ 18,000.00
	55320 - Pesticides	\$ 20,000.00	\$ 21,000.00
	55330 - Seed	\$ 600.00	\$ 600.00
	Total 55300 - Fertilizer, Pesticides, Seed	\$ 36,600.00	\$ 39,600.00
	55400 - Fuels, Lubricants		
	55410 - Diesel	\$ 14,000.00	\$ 21,334.00
	55420 - Gasoline	\$ 13,000.00	\$ 18,053.00
	55430 - Oil, Lubricants	\$ 2,000.00	\$ 3,000.00
	Total 55400 - Fuels, Lubricants	\$ 29,000.00	\$ 42,387.00
	55500 - Irrigation/Sprinkler Maint		
	55510 - Irrigation Maintenance	\$ 8,000.00	\$ 8,000.00
	55520 - PRV/Filter House/Blow Out	\$ 4,000.00	\$ 4,000.00
	55530 - Cedar Creek Well Maintenance	\$ -	\$ -
	55540 - Green Canyon	\$ -	\$ -
	55550 - Computer/Software Maintenance	\$ 2,600.00	\$ 2,800.00
	Total 55500 - Irrigation/Sprinkler Maint	\$ 14,600.00	\$ 14,800.00
	55600 - Utilities - Golf Course Maint.		
	55610 - Electricity	\$ 4,500.00	\$ 4,500.00
	55620 - Garbage	\$ 1,600.00	\$ 1,920.00
	55630 - Propane	\$ 6,000.00	\$ 6,000.00
	55640 - Telephone	\$ 1,800.00	\$ 2,413.32
	55650 - Water	\$ 800.00	\$ 1,146.12
	Total 55600 - Utilities - Golf Course Maint.	\$ 14,700.00	\$ 15,979.44
	55700 - Common Area Landscaping (rename)	\$ 1,000.00	\$ 15,000.00
	55710 - Fish/Pond Maintenance	\$ 2,000.00	\$ 2,000.00
	55720 - Golf Cart Repairs & Maint.	\$ 500.00	\$ 500.00
	55730 - Golf Course Accessories	\$ 4,500.00	\$ 4,000.00
	55750 - Shop Supplies	\$ 1,500.00	\$ 4,000.00
	55760 - Meals & Entertainment	\$ 500.00	\$ 500.00
	55770 - Office Supplies	\$ 500.00	\$ 500.00
	55780 - Safety Equipment	\$ 600.00	\$ 600.00
	55790 - Small Equipment Purchases	\$ 1,600.00	\$ 2,400.00
	55800 - Staff Training	\$ 1,100.00	\$ 700.00
	55810 - Travel	\$ -	\$ -
	55830 - Uniforms	\$ -	\$ 2,310.00
	55840 - Vehicle Maintenance	\$ -	\$ -
	55850 - Driving Range Maintenance	\$ -	\$ 2,000.00
	Total 55700 - Common Area Landscaping (rename)	\$ 18,000.00	\$ 34,510.00
	55900 - Equipment Maintenance		
	55905 - Equipment Maintenance General	\$ 1,800.00	\$ 1,800.00
	55910 - Greens Master 3250D-1	\$ 1,200.00	\$ 500.00
	55913 - 2021 Greens Master 3250 (rename)	\$ 500.00	\$ 500.00
	55915 - Reel Master 5410D-1	\$ 3,000.00	\$ 1,500.00
	55920 - Reel Master 5410D-2	\$ 2,000.00	\$ 1,500.00
	55925 - Greens Master 3250D-2	\$ 1,500.00	\$ 1,000.00
	55930 - Greens Master 3250D-3	\$ 1,000.00	\$ 1,000.00
	55933 - Greens Master Tri-Flex	\$ 800.00	\$ 1,500.00
	55935 - Grounds Master 4700D-1	\$ 3,000.00	\$ 15,000.00
	55940 - Grounds Master 4700D-2	\$ -	\$ -
	55941 - Grounds Master 4000	\$ 800.00	\$ 1,000.00
	55945 - JD StepCut Unit	\$ -	\$ -
	55965 - T-S1 Spray Rig - 11	\$ 1,000.00	\$ 1,500.00
	55970 - JD-Trac Tractor - 05	\$ 800.00	\$ 3,000.00
	55971 - Ford Tractor 2120	\$ -	\$ -
	55972 - JD 4052R Tractor - 16	\$ 600.00	\$ 3,000.00
	Total 55900 - Equipment Maintenance	\$ 18,000.00	\$ 32,800.00
	56000 - Transportation		
	56005 - Workman 4300-D 4x4	\$ 500.00	\$ 750.00
	56006 - 2022 Workman HDX 4x4		\$ -
	56011 - Workman HDX 4x4	\$ -	\$ -
	56020 - JD Gator Fertilizer	\$ -	\$ 200.00
	56025 - JD Gator Facilities	\$ 400.00	\$ 600.00
	56026 - Workman MDX-D Super	\$ 200.00	\$ 200.00
	56027 - 2023 Workman MDX		\$ -
	56031 - Workman MDX-D Irr.	\$ 800.00	\$ 500.00
	56032 - 2019 Carryall 1500 4x4		\$ -
	56035 - Club Car Turf 2-1	\$ 200.00	\$ 600.00
	56040 - Club Car Turf 2-2	\$ 400.00	\$ 200.00
	56045 - Workman 2110 Driving Range/Ball Picker (renam	\$ 300.00	\$ 500.00
	Total 56000 - Transportation	\$ 2,800.00	\$ 3,550.00
	56100 - Equipment Implements		
	56105 - Tractor Loader 300 X p85	\$ 400.00	\$ 500.00

