

Loch Lomond Beach Club POLICY # 10

Assets and Depreciation

April 1, 2016

	A	B	C	D	E	F	G	H	I	J
1								Total Net		
2	Asset #	Description	Acquired	Est. Life	Basis	Accum. Depr.		Basis		
3										
4	1	Land	7/1/1976		\$ 15,080.52	\$ -				
5	2	Land - Walleye Park	7/1/1976		\$ 1,500.00	\$ -				
6	3	Land - Partridge Park	7/1/1976		\$ 3,500.00	\$ -				
7	4	Land - Bluegill Park	7/1/1976		\$ 34,500.00	\$ -				
8	5	Land - Beach Club	7/1/1976		\$ 36,500.00	\$ -				
9	6	Land - Beach Club Additional	5/1/1977		\$ 2,803.05	\$ -				
10	7	Beach Club area Trees	12/1/1977		\$ 200.00	\$ -				
11	8	Land	4/1/1978		\$ 8,714.00	\$ -				
12					\$ 102,797.57			\$ 102,797.57		
13										
14	9	Blacktop Parking Area	7/1/1976	14	\$ 6,000.00	\$ 6,000.00		\$ -		
15	10	Rec Vehicle Storage Area	7/1/1976	10	\$ 4,500.00	\$ 4,500.00		\$ -		
16	11	Tennis Courts	7/1/1976	14	\$ 20,000.00	\$ 20,000.00		\$ -		
17	114	Gas Line Reel	9/1/1994	15	\$ 582.96	\$ 582.96		\$ -		
18	124	Fencing	6/15/1997	15	\$ 8,881.87	\$ 8,881.87		\$ -		
19	134	Sidewalk	10/15/2000	15	\$ 1,096.00	\$ 1,096.00		\$ -		
20	135	Blacktop Parking Area	8/15/2000	15	\$ 2,277.00	\$ 2,277.00		\$ -		
21	137	Docks	6/15/2000	15	\$ 1,040.58	\$ 1,040.58		\$ -		
22	138	Tennis Court Imp's	6/15/2000	15	\$ 4,800.00	\$ 4,800.00		\$ -		
23	140	Electric to Dumpspter Area	6/5/2001	7	\$ 1,992.65	\$ 1,992.65		\$ -		
24	141	Concrete	6/5/2001	15	\$ 5,115.02	\$ 4,964.00		\$ 151.02		
25	152	Land Imp's Refuse Area	9/23/2002	15	\$ 19,999.13	\$ 18,227.74		\$ 1,771.39		
26	153	Refuse Area Storage Bldg	9/1/2002	39	\$ 4,454.42	\$ 1,550.12		\$ 2,904.30		
27	154	Fence	6/23/2002	15	\$ 2,710.00	\$ 2,469.95		\$ 240.05		
28	170	Fence - Vehicle Storage	6/22/2004	15	\$ 5,548.00	\$ 4,401.39		\$ 1,146.61		
29	176	Landscaping - Shore Rock	1/29/2005	15	\$ 14,800.00	\$ 11,741.27		\$ 3,058.73		
30	180	Rip Rap - Walleye Park	2/11/2006	15	\$ 10,800.00	\$ 7,930.22		\$ 2,869.78		
31	190	Blacktop	9/10/2008	15	1201.05	\$ 669.14		\$ 531.91		
32	205	Landscaping - Shore Rock	4/1/2011	15	\$ 9,564.89	\$ 3,603.15		\$ 5,961.74		
33	208	Upper Deck Cement & Fencing	9/1/2011	15	\$ 22,151.50	\$ 8,344.58		\$ 13,806.92		

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34	219	Roofing - Partridge Park	6/18/2012	39	\$ 1,700.00	\$ 165.28		\$ 1,534.72		
35	220	Sidewalk	9/26/2012	15	\$ 2,320.00	\$ 713.28		\$ 1,606.72		
36	221	Excavating	11/28/2012	15	\$ 1,550.00	\$ 476.55		\$ 1,073.45		
37	222	Landscaping	4/1/2011	15	\$ 13,540.13	\$ 4,162.91		\$ 9,377.22		
38	227	Landscaping	5/30/2012	15	\$ 6,549.00	\$ 1,509.55		\$ 5,039.45		
39	228	Fencing	10/7/2013	15	\$ 935.00	\$ 215.52		\$ 719.48		
40					\$ 174,109.20	\$ 122,315.71		\$ 51,793.49		
41										
42	12	Picnic Shelter	7/1/1976	20	\$ 2,000.00	\$ 2,000.00		\$ -		
43	13	Picnic Shelter - Partridge Park	7/1/1976	20	\$ 2,000.00	\$ 2,000.00		\$ -		
44	15	Beach Club Building	7/1/1976	40	\$ 270,300.00	\$ 268,610.63		\$ 1,689.37		
45	16	Swimming Pool	7/1/1976	20	\$ 31,200.00	\$ 31,200.00		\$ -		
46	60	Sauna	4/1/1983	15	\$ 956.14	\$ 956.14		\$ -		
47	62	Shower	7/1/1983	15	\$ 310.73	\$ 310.73		\$ -		
48	64	Garage	6/1/1984	18	\$ 4,784.10	\$ 4,784.10		\$ -		
49	65	Cement Pad - Garage	6/1/1984	18	\$ 350.00	\$ 350.00		\$ -		
50	71	Roof Improvements	10/1/1985	19	\$ 4,410.00	\$ 4,410.00		\$ -		
51	76	Shower Room Improvements	7/1/1986	19	\$ 9,020.57	\$ 9,020.57		\$ -		
52	81	Screen Doors	61/88	31	\$ 52.75	\$ 46.22		\$ 6.53		
53	83	Roof Improvements	5/1/1988	31	\$ 9,842.59	\$ 8,631.82		\$ 1,210.77		
54	84	Water System	6/1/1988	31	\$ 3,937.50	\$ 3,442.76		\$ 494.74		
55	88	Water System	4/1/1989	31	\$ 2,661.66	\$ 2,277.97		\$ 383.69		
56	90	Window Sills	6/1/1989	31	\$ 1,187.99	\$ 1,010.31		\$ 177.68		
57	95	Overhangs	6/1/1990	31	\$ 465.85	\$ 465.85		\$ -		
58	100	Electrical Wiring	6/1/1990	31	\$ 620.34	\$ 620.34		\$ -		
59	103	Sauna Heater	6/1/1991	7	\$ 928.57	\$ 928.57		\$ -		
60	105	Locker Room	6/1/1991	31	\$ 3,021.87	\$ 2,386.27		\$ 635.60		
61	110	Wall Repair	9/1/1993	39	\$ 1,605.00	\$ 927.31		\$ 677.69		
62	112	Electric Wiring - Garage	9/1/1993	39	\$ 1,088.00	\$ 628.72		\$ 459.28		
63	113	Walkway	9/1/1993	39	\$ 856.49	\$ 494.87		\$ 361.62		
64	117	Storage Building Addition	10/15/1995	39	\$ 6,720.91	\$ 3,525.59		\$ 3,195.32		

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65	149	Handicapped Bathroom	4/15/2002	39	\$ 5,207.45	\$ 1,863.85		\$ 3,343.60		
66	150	Handicapped Access Door	7/3/2002	39	\$ 3,994.50	\$ 1,404.02		\$ 2,590.48		
67	155	Building Addition	3/1/2003	39	\$ 20,093.72	\$ 6,719.33		\$ 13,374.39		
68	157	Locker Room Remodel	12/1/2003	39	\$ 31,213.14	\$ 9,837.52		\$ 21,375.62		
69	162	Vehicle Storage Addition	10/1/2003	39	\$ 4,765.00	\$ 1,522.16		\$ 3,242.84		
70	163	Remodel Project	6/30/2003	39	\$ 58,558.45	\$ 19,206.69		\$ 39,351.76		
71	168	Locker Room Remodel	6/30/2004	39	\$ 23,332.29	\$ 7,054.49		\$ 16,277.80		
72	177	Lockers	4/1/2004	7	\$ 7,769.00	\$ 7,769.00		\$ -		
73	183	Office Addition	5/7/2005	39	\$ 4,226.03	\$ 1,169.39		\$ 3,056.64		
74	184	Kitchen Remodel	10/25/2006	39	\$ 24,508.22	\$ 5,968.02		\$ 18,540.20		
75	185	Locker Room Remodel	10/31/2006	39	\$ 7,299.52	\$ 1,770.32		\$ 5,529.20		
76	188	Add'l Locker Room Remodel	5/1/2007	39	\$ 210.00	\$ 47.83		\$ 162.17		
77	195	Upholstery	6/4/2010	7	\$ 4,654.58	\$ 4,031.46		\$ 623.12		
78	196	Deposit on Great Room Carpet	5/24/2010	7	\$ 5,881.00	\$ 5,093.70		\$ 787.30		
79	198	Great Room Remodel	10/12/2009	39	\$ 1,222.99	\$ 202.54		\$ 1,020.45		
80	209	Splash Pad	11/1/2011	15	\$ 94,716.30	\$ 35,680.11		\$ 59,036.19		
81	210	Pool Renovation	11/1/2011	15	\$ 68,704.40	\$ 25,881.29		\$ 42,823.11		
82	214	Add'l Splash Pad	5/10/2012	15	\$ 34,359.26	\$ 10,563.76		\$ 23,795.50		
83	215	Add'l Pool Renovation	5/28/2012	15	\$ 26,136.72	\$ 8,035.74		\$ 18,100.98		
84	217	Kitchen Door & Window	1/21/2013	7	\$ 1,886.34	\$ 1,297.11		\$ 589.23		
85	218	Well Pump	7/23/2012	7	\$ 1,992.63	\$ 1,370.20		\$ 622.43		
86	225	Exit Door by Kitchen	4/17/2013	7	\$ 875.00	\$ 492.35		\$ 382.65		
87	226	Air Conditioner	7/8/2013	39	\$ 4,450.00	\$ 309.02		\$ 4,140.98		
88	229	Pmt on S Door	4/1/2014	7	\$ 2,000.00	\$ 775.52		\$ 1,224.48		
89	232	Pumphouse Repairs	11/1/2014	39	\$ 6,557.86	\$ 231.21		\$ 6,326.65		
90	233	West Wall Remodel - Dining Room	5/15/2014	39	\$ 9,417.87	\$ 452.78		\$ 8,965.09		
91	242	Carpet - Dining Room & Hall	5/2/2015	7	\$ 6,383.57	\$ 911.94		\$ 5,471.63		
92	250	Concrete - Walleye Park	5/16/2015	15	\$ 1,207.65	\$ 60.38		\$ 1,147.27		
93	252	Roofing - Garage	6/14/2015	39	\$ 3,700.00	\$ 75.11		\$ 3,624.89		
94	254	Mats for Locker Rooms	4/28/2015	7	\$ 1,367.82	\$ 195.40		\$ 1,172.42		
95					\$ 825,012.37	\$ 509,021.01		\$ 315,991.36		

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96										
97	45	Picnic Tables	7/1/1976	10	\$ 1,400.00	\$ 1,400.00		\$ -		
98	46	Tennis Court Light	8/1/1980	10	\$ 1,652.30	\$ 1,652.30		\$ -		
99	49	Shuffleboard	5/1/1981	5	\$ 556.70	\$ 556.70		\$ -		
100	74	Handrails	8/1/1985	5	\$ 362.00	\$ 362.00		\$ -		
101	87	Fireplace Screens	11/1/1988	7	\$ 278.00	\$ 278.00		\$ -		
102	93	Tractor	6/1/1989	7	\$ 3,771.63	\$ 3,771.63		\$ -		
103	97	LP Tank & Pad	6/1/1990	7	\$ 1,371.50	\$ 1,371.50		\$ -		
104	107	Gas Tank - Above Ground	9/1/1992	7	\$ 4,320.21	\$ 4,320.21		\$ -		
105	111	Furniture	9/1/1993	7	\$ 1,285.24	\$ 1,285.24		\$ -		
106	120	Docks	6/30/1996	7	\$ 763.20	\$ 763.20		\$ -		
107	121	Water Conditioner	6/3/1996	7	\$ 5,635.49	\$ 5,635.49		\$ -		
108	145	Upright Cooler	7/29/2001	7	\$ 1,840.98	\$ 1,840.98		\$ -		
109	164	Well Pump	5/4/2003	7	\$ 1,229.70	\$ 1,229.70		\$ -		
110	165	Doors - Great Room	10/1/2003	7	\$ 1,503.73	\$ 1,503.73		\$ -		
111	167	Docks	6/1/2003	7	\$ 783.29	\$ 783.29		\$ -		
112	171	Mower	8/13/2004	7	\$ 8,440.00	\$ 8,440.00		\$ -		
113	179	Playground Equipment	9/10/2005	7	\$ 839.96	\$ 839.96		\$ -		
114	187	Dock concrete	6/3/2007	7	\$ 1,038.75	\$ 1,038.75		\$ -		
115	192	Television	5/22/2009	7	\$ 2,324.25	\$ 2,220.53		\$ 103.72		
116	193	Tank - Kramer	7/29/2009	7	\$ 1,249.12	\$ 1,193.38		\$ 55.74		
117	194	Pool Water Filters	7/30/2009	7	\$ 5,807.78	\$ 5,548.61		\$ 259.17		
118	197	Playground Equipment	5/10/2009	7	\$ 5,397.31	\$ 5,156.46		\$ 240.85		
119	201	Great Room Furniture	5/30/2010	7	\$ 3,102.81	\$ 2,687.43		\$ 415.38		
120	203	Dell Computers	8/25/2010	7	\$ 1,335.63	\$ 1,335.63		\$ -		
121	204	Pool & Deck Furniture	4/1/2011	7	\$ 1,080.81	\$ 839.66		\$ 241.15		
122	206	Docks	4/27/2011	7	\$ 1,551.31	\$ 1,205.18		\$ 346.13		
123	207	Pool Chlorinator	4/21/2011	7	\$ 9,347.30	\$ 7,261.72		\$ 2,085.58		
124	211	Pool & Deck Furniture	5/1/2012	7	\$ 6,105.59	\$ 4,198.39		\$ 1,907.20		
125	213	Docks	5/28/2012	7	\$ 3,508.51	\$ 2,412.56		\$ 1,095.95		

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126	216	Pontoon	9/6/2012	5	\$ 6,655.25	\$ 5,505.22		\$ 1,150.03		
127	223	Aluminum Docks (6)	4/1/2014	7	\$ 16,747.86	\$ 6,494.07		\$ 10,253.79		
128	224	Pool Chairs (6)	6/13/2013	7	\$ 773.00	\$ 434.96		\$ 338.04		
129	230	Aluminum Docks (6)	4/1/2013	7	\$ 15,712.18	\$ 8,840.97		\$ 6,871.21		
130	231	Recepticles	5/3/2014	7	\$ 1,566.00	\$ 507.23		\$ 1,058.77		
131	234	Aluminum Docks (6) down pmt	11/3/2014	7	\$ 7,872.94	\$ 2,249.41		\$ 5,623.53		
132	235	LP Cage	5/13/2014	7	\$ 631.95	\$ 245.04		\$ 386.91		
133	236	Vacuum System for Pool	6/1/2014	7	\$ 2,292.45	\$ 888.91		\$ 1,403.54		
134	237	Leaf Blower	7/7/2014	7	\$ 526.45	\$ 204.14		\$ 322.31		
135	238	Pool Pump	7/21/2014	7	\$ 2,215.50	\$ 859.07		\$ 1,356.43		
136	239	Splash Pad Pump	6/11/2014	7	\$ 704.32	\$ 273.11		\$ 431.21		
137	240	Pool and Deck Furniture	5/14/2014	7	\$ 671.97	\$ 260.56		\$ 411.41		
138	241	Fire Table & Chairs	5/18/2015	7	\$ 4,326.56	\$ 618.08		\$ 3,708.48		
139	243	Patio Chairs & Table	5/6/2015	7	\$ 1,236.31	\$ 176.62		\$ 1,059.69		
140	244	Adirondack Chairs (8)	1/1/2015	7	\$ 2,825.96	\$ 403.71		\$ 2,422.25		
141	245	Glass Door Freezer	6/14/2015	7	\$ 3,054.87	\$ 436.41		\$ 2,618.46		
142	246	Aluminum Docks (6) Bal of #234	5/5/2015	7	\$ 7,872.94	\$ 1,124.71		\$ 6,748.23		
143	248	Computer Hardware	3/31/2016	7	\$ 7,769.85	\$ 1,109.98		\$ 6,659.87		
144	249	Pumphouse Repairs	4/29/2015	7	\$ 5,470.96	\$ 781.57		\$ 4,689.39		
145	251	Pool Filter	5/27/2015	7	\$ 1,190.94	\$ 170.14		\$ 1,020.80		
146	253	Marina Permit	11/16/2015	7	\$ 603.00	\$ 86.14		\$ 516.86		
147					\$ 168,604.36	\$ 102,802.28		\$ 65,802.08		
148										
149		Total			\$ 1,270,523.50	\$ 734,139.00		\$ 536,384.50		