LEASE AGREEMENT

THIS LEASE, made and entered into this <u>36</u> day of <u>Optol</u>, 2011, by and between the CITY OF CLEARWATER, a municipal corporation of the State of Florida, hereinafter called the "City", whose address is Attn: Parks and Recreation Director, Post Office Box 4748, Clearwater, Florida 33758-4748, and THE CLEARWATER GOLF CLUB, LLC., a Florida limited liability corporation, hereinafter called the "Club", whose address is 525 Betty Lane North, Clearwater, Florida 33755.

WHEREAS, the City owns the golf course located at 525 Betty Lane North, Clearwater, known as the Clearwater Country Club ("Leased Premises"); and

WHEREAS, the City desires to lease out the operation and maintenance of the course to a third party for the recreational enjoyment and benefit of Clearwater citizens and the general public; and

WHEREAS, Clearwater Golf Club, L.L.C. is in the business of operating golf courses and has demonstrated success in doing so.

NOW THEREFORE, in consideration of the foregoing and the mutual covenants contained hereinafter, the parties hereby agree as follows:

RECITALS, GRANT OF LEASE TERM DESCRIPTION

1. The foregoing recitals are true and correct and are incorporated in and form a part of this Agreement.

That for and in consideration of the covenants to be kept and maintained by the Club and the mutual benefit to the parties, the City does hereby lease and let unto the Club, its successors and assigns, subject to the terms and conditions hereinafter set forth, that certain real property located in the City of Clearwater, Florida, more particularly described in Exhibit "A" ("Golf Course Parcel") and Exhibit "B" (Clubhouse Parcel") attached hereto and incorporated hereby by reference. The term of this lease shall be for a period of twenty (20) years, commencing May 1, 2011 and ending April 30, 2031, unless sooner terminated by the provisions hereof.

LEASE/SUB-LEASE NOT ASSIGNABLE WITHOUT CONSENT

2. It is expressly agreed between the parties that this lease shall not be assignable to any other person, firm or corporation without the express written consent of the City, which consent may be granted or denied in the sole discretion of the City.

It is expressly agreed between the parties that any sub-lease of the building or property be approved by the City, which consent may be granted or denied in the sole discretion of the City.

USE AS PUBLIC GOLF COURSE

3. It is understood between the parties that the real property, which is the subject of this lease, will not be used in any manner other than as a public golf course, banquet and restaurant facility.

CLUB COVENANTS TO KEEP AND MAINTAIN A GOLF COURSE

4. The Club covenants that it will keep and maintain upon the real property an 18 hole golf course and clubhouse, together with incidental improvements and will use, occupy and make available, as herein contemplated, such premises as a golf course and related facilities for pleasure, recreation and other purposes consistent with such golf course operation. During the term of the within lease and any extensions thereof, such golf course shall be operated and the facilities shall be open for usage during the normal hours of operation of the same or similar facilities in the area; provided, however, that at reasonable times portions of such course may be closed for necessary repair and/or reconstruction and/or maintenance.

CAPITAL IMPROVEMENTS

- 5. As a condition precedent to the continuation of this lease, and the right of the Club to remain in occupation of the Leased Premises, the Club shall construct the following upgrades to the course, clubhouse and support facilities during the term of this lease in accordance to the schedule as noted:
 - a) During the first year of this lease the Club, at its sole expense will:
 - 1) Renovate the irrigation systems, pumps, motors, OSMAC to bring it up to first class golf course standards. Approximate value of \$100,000.
 - 2) Renovate all bunkers and greens to improve drainage. Approximate value of \$50,000.
 - 3) Renovate the driving range to include new landscaping, sod and artificial turf. Approximate value of \$50,000.
 - 4) Renovate parking lot to include new landscaping and resurfacing. Approximate value of \$50,000.
 - b) During the second year of this lease the Club, at its sole expense will:

- 1) Renovate Clubhouse including dining and public areas. Approximate value of \$175,000.
- 2) Renovate and upgrade mechanical system for all buildings. Approximate value of \$160,000.
- c) During the third year of this lease the Club, at its sole expense will:
 - 1) Replace two pedestrian bridges. Approximate value of \$75,000.
 - 2) Replace and renovate cart paths. Approximate value of \$75,000.
 - 3) Construct new maintenance building of 5,000 sq. ft. Approximate value of \$175,000.
- d) During the fourth year of this lease the Club, at its sole expense will:
 - 1) Renovate or replace restrooms on course. Approximate value of \$40,000.
 - 2) Upgrade course maintenance equipment. Approximate value of \$200,000.

All such renovations and construction shall be made in accordance with plans submitted to and approved by the City. Said plans shall be submitted with reasonable time to allow for the City's review. Failure to complete the renovations as planned shall be a material breach of this Lease for which the City may immediately terminate the Lease and re-enter the property in accordance with Florida law.

CURRENT MEMBERSHIPS

6. Any golf memberships existing at the inception of this Lease shall be honored until such time as said membership naturally terminates by expiration or as otherwise provided for in accordance with the membership's original terms and conditions.

AVAILABILITY OF GOLF TO THE PUBLIC

7. The Club, in its operation of the course shall, at all times, subject to reasonable rules and regulations common to other similar facilities in the area, make such course available to the public who are not paid members of the Club upon payment of reasonable green fees. The Club will, at all times, conduct its operation in such a manner as will be conducive to greens fee play and will undertake any and all reasonable acts to insure that the public is aware that such course is available for greens fee play and will make reasonable efforts to see that the prevailing atmosphere at the Club will be such that greens fee players will feel welcome to use the facility. The provisions of this paragraph shall be a material part of this lease.

GREENS FEE PLAYERS RIGHTS AND OBLIGATIONS

8. The City recognizes the right of the Club to require greens fee players to comply with rules and regulations as prescribed for members. Failure of greens fee players to comply with established rules and regulations may, at the discretion of the Club management result in loss of playing privileges. Any complaints resulting from a loss of playing privileges or relating to play by greens fee players shall be referred to the City's Director of Parks and Recreation for appropriate review and action.

CLUB FACILITIES AVAILABLE TO GREENS FEE PLAYERS

9. The Club agrees to make the Clubhouse food, drink and restroom/locker room facilities available to greens fee players on the day of play to the same degree that such facilities are available to Club members. Greens fee players will be charged for food and beverages on the same basis as members are charged and shall be treated as a member for the day of play during the hours that the appropriate facilities are open. Nothing in this provision shall give any non-member use of the Club facilities for social events or entitle any such person to the use of the available facilities after the course has been closed for play. The Club agrees to make Clubhouse and facilities described herein available to the City for City sponsored events, based upon availability.

USE AND CARE OF PREMISES

10. The Club covenants and agrees that it will, at all times, keep, maintain and operate such course and the facilities thereon, or in any way connected therewith, in a good and prudent manner to the end that such course shall be kept in good, playable condition. The Club agrees to keep and maintain reasonable standards and condition of the course generally in substantially the same condition as similar facilities in accordance with accepted golf industry standards; that it will keep and maintain, in good repair, all permanent improvements, such as buildings, and water systems, including the making of necessary replacements and/or repairs even though the making of such repairs and improvements shall extend the life of such facility or facilities beyond the expressed date of this lease. Club and City Parks and Recreation Director shall meet as needed to review the scheduling and progress, and any other matters related to the capital improvement program set out herein, to be implemented by the Club. The City reserves the right, in its sole discretion, to make such capital improvements as it deems necessary or beneficial to preserve its asset or to serve its constituency, however, the City shall have no obligation whatsoever to do so.

11. [This paragraph intentionally deleted.]

NO PERMANENT COURSE LAYOUT CHANGES WITHOUT WRITTEN CONSENT OF CITY

12. The Club covenants and agrees that no permanent change in the layout of the course shall be made except with the express written consent of the City, which the City may grant or withhold in its sole discretion. All duties of construction, repair, alteration or maintenance imposed by this lease are and shall be separate expenses of the Club and shall never directly or indirectly be chargeable to the City nor in any way be a mechanic's or materialmen's lien or charge upon any lands. In the instance that a mechanic's or materialmen's lien is placed on the Leased Premises in violation of this provision, the Club shall cause such lien to be discharged within thirty (30) days or the City may declare a material breach of the Lease, terminate the Lease, or seek other security (monetary or otherwise) from the Club to satisfy the lien.

LEASE MAY BE RECORDED TO PROTECT CITY AGAINST LIENS

13. This instrument may be recorded in the public records of Pinellas County, Florida, and all persons, firms or corporations whomsoever are called upon to take due notice of these limitations and the superior rights of the City herein.

NO PERMANENT STRUCTURES TO BE REMOVED

14. No permanent structure, once constructed, shall be removed from the premises or materially altered except with written consent of the City and all persons, firms or corporations are expressly called upon to take due notice of the requirements of this lease.

CITY RESERVED RIGHT TO DRAINAGE, UTILITY LINES, ROADS, ETC.

15. The City, on its own behalf, and on behalf of other applicable governmental agencies, reserves at all times during the term of this Lease or any extension or renewal thereof the continuing right to utilize any portion of the leased premises for drainage, laying and maintaining utility lines or facilities, including roads, railroads, or other necessary rights of way, provided, nevertheless, the City shall use its best efforts to adopt such route or routes as will be reasonable and economically feasible to minimize interference with the purposes of this Lease.

BANKRUPTCY OR DEFAULT, CITY HAS OPTION TO TERMINATE

16. Should the Club hereinafter be adjudged bankrupt or become insolvent or in any other way be financially unable to keep the covenants of this Lease, the City may at its option, terminate the lease, as though for breach of any other covenant, and re-enter and re-take the Leased Premises.

CLUB WILL PERFORM ITS OBLIGATIONS

17. The Club, in the performance of the covenants contained in this lease, shall at all times do or perform such acts or actions as shall be reasonably required by the context of this lease to fully perform its obligations hereunder, and shall, conversely, refrain from doing or permitting to be done any acts or actions which would jeopardize either its performance or ability to perform the covenants contained herein or the payment of rentals contemplated by the parties.

RENTAL

18. Commencing May 1, 2011, the Club shall pay annually to the City, as rental for the premises and the City agrees to accept three percent (3.00%) of the gross revenues plus applicable sales tax, and any other taxes applicable to the Club's occupancy, such as personal property taxes or ad valorem taxes. The term "Gross Revenues" as used in this Lease is defined as the total amount of actual gross revenues received by the Club, its assignees, subtenants, concessionaires or licensees (as applicable) for all merchandise sold or services performed in or from the Leased Premises, whether for cash or other consideration or on credit; excluding discounts or allowances made to customers for which no payment is received by the Club and the amount of any tax payable by reason of such sales or service under applicable tax law, which taxes are billed as a separate item by the Club to the purchaser. Gross Revenues shall include, but not be limited to: golf and social membership dues and initiation fees; green fees; cart fees; food, beverage, and merchandise sales; clubhouse rental; and any other revenues. Said rental payment shall be continued in the same amount unless modified in writing by the parties following extension negotiations.

The said rental payments shall be paid to the City not later than thirty (30) days after the close of the Club's fiscal year, which payment shall be pro-rated as necessary in the first year. The disposition of remaining funds will be at the discretion of the Club.

PROPERTY OWNERSHIP - PERSONAL AND REAL AND OPERATION AND MEMBERSHIP REQUIREMENTS

19. Facility and Personal Property Ownership. The City shall at all times retain ownership of the Facility, including but not limited to real estate, fixtures, furniture, all personal property existing on the Premises as inventoried at the inception of this

Agreement as City Property ("City Property"), attached hereto as Exhibit "C", including any and all improvements made during the term of this Agreement. Club shall report to City any purchases of equipment which become City Property during the Lease Term expensed, costing in excess of One Thousand Dollars (\$1,000.00) and which have a useful life in excess of one year. Such items shall be tagged as fixed assets in accordance with, and as required by Florida law. The City retains the right, at all times, and upon expiration of this Agreement, to inventory all assets of the facility upon reasonable notice. The Club shall notify the City of such purchases and as to any losses of City Property. The City Property shall remain the property of the City and shall be returned to the City when no longer needed for the operation of the Facility.

Club to secure and provide golf carts and lawn maintenance equipment. The Parties hereto expressly agree that it is the sole responsibility of the Club to secure and provide a fleet of golf carts sufficient for operations and lawn equipment sufficient for the appropriate maintenance levels of the Golf Course.

Facility Funding. The Facility shall be funded as follows. The Club shall pay all items of expense for the operation, maintenance, supervision and management of the facility. The City shall not be responsible for any contribution or expenses related to, or resulting from the operation of the golf course, related facilities or costs or expenses otherwise arising out of this Agreement. Other than as expressly provided for herein, in no instance shall the City incur expenses or provide a subsidy to the Club. In the case of operating losses, the Club shall pay for and absorb all losses. If in any instance, payment is demanded of the City or the City must make payment for operating expenses in order to preserve its Property, the City shall have the absolute right to recover such expenses from the Club, including all rights and remedies as provided by law.

Fiscal Responsibility/Reporting. The Club agrees to maintain separate and independent records in accordance with generally accepted accounting principles, devoted exclusively to the operations in connection with its management of the Facility. Such records shall contain all entries reflecting business operations of the Club under this Agreement. The City is authorized and shall have the right to audit and inspect such records from time to time during the Term, upon reasonable notice to the Club and during the Club's normal business hours.

Sales taxes, permits and licenses. The Club shall be responsible for the payment of all appropriate sales taxes to conduct activities on the Golf Course property. The Club shall be responsible for all permits and licenses necessary for conduct of the sales activities or any permission to conduct activities at the Facility, including health department or other regulatory agency approvals. Any violation of the licensing requirements, health requirements or any other requirements of any other regulatory or law enforcement agency shall be deemed sufficient cause to create a default hereunder, which default must be remedied within a reasonable time using all due diligence by the Club. In addition, Club shall pay to governmental agencies all

applicable ad valorem taxes, usage fees, taxes of any kind or other charges or monetary impositions on the Golf Course Property and does hereby fully save and hold harmless and indemnify the City for the payment thereof.

Agreement Monitoring. Each Party shall appoint a contract administrator to which all applicable reporting shall be made, and who shall monitor the party's compliance with the terms of this Agreement. The Contract Administrators are as follows.

Nancy Oakley City of Clearwater 100 Myrtle Street Clearwater, Florida 33756 Mr. Greg McClimans 525 N. Betty Lane Clearwater, Florida 33755

Memberships/Facilities. The Club agrees to operate the Clubhouse and related facilities located on the properties described in Exhibit "B" as a private facility subject to the right of greens fee players to use the food, beverage, and rest room facilities during the day such players are using the course as further outlined hereinafter. The Club covenants that membership in the Club, either social or golfing, will be made available to the public. The Club, however, in accepting applications for membership and admitting a member will be subject to the following guidelines and restrictions:

- a) For golfing and social membership, priority on a waiting list shall be given to residents of the City who are applicants. If no City resident is on the waiting list for an available membership, the said membership may be offered to the general public.
- b) Membership shall be without discrimination based on race, religion, sex, age or national origin or other category or class of persons prohibited by law.
- c) The Club's By-Laws will conform to these membership requirements and such By-Laws shall be continued during the term of this lease.
- d) A violation of these covenants by the Club shall constitute a material default under the terms of this lease.

INSURANCE, INDEMNIFICATION AND HOLD HARMLESS

20. The Club agrees to indemnify and hold the City and its employees harmless from and against any and all claims, demands, and causes of action or lawsuits of whatever kind or character arising directly or indirectly from this agreement or the performance hereof, or its occupancy of the Leased Premises. This indemnity clause includes, but is not limited to, claims, demands, and causes of action or lawsuits for damages or injuries to goods, wares, merchandise and property and for any bodily or personal injury or loss of life in, upon or about the property. This provision shall survive

termination of this Agreement and shall not be limited by the amount of any insurance required to be obtained or maintained under this Agreement.

The City shall have the right, at its option, to participate in the control of any defense of any third party claim without relieving the club of any of its obligations hereunder.

The Club shall obtain at its own expense, and maintain during the term of this agreement, the insurance coverages set forth below:

- (1) <u>Property Insurance</u> Real property including improvements or additions shall be insured.
- a. <u>Form</u> All Risk Coverage Coverage shall be no more restrictive than that afforded by the latest edition of Insurance Services Office forms CF0011, CF0013, CF0420, and CF1210. If available, sinkhole insurance is to be included. If the provisions of the Club's All Risk Coverage do not include sinkholes and the unavailability of such coverage is verified by the City's insurance consultants, the Club shall be deemed to be in compliance with this paragraph.
- b. <u>Amount of Insurance</u> The amount of coverage shall be the full insurable value on a replacement cost basis.
- c. <u>Flood Insurance</u> When building or structures are located within an identified special flood hazard area, flood insurance shall be provided for the total insurable value of such buildings or structures or the maximum of flood insurance coverage available under the National Flood Insurance Program, whichever is less.
- (2) <u>Boiler and Machinery Insurance</u> If the buildings or structures include boiler(s), pressure vessel(s), or air conditioning/heating equipment, the Club shall maintain comprehensive insurance covering loss on the property included liability for damage to property of others.
 - a. Repair and Replacement.
 - b. Amount of Insurance \$1,000,000.00 per accident
- (3) Comprehensive General Liability Coverage shall be afforded on a form no more restrictive that the latest edition of the Comprehensive General Liability policy filed by the Insurance Services Office and shall include:
 - a. Minimum limits of \$1,000,000.00 per occurrence combined single limits for bodily injury liability, personal injury, and property damage liability.

- b. Premises and Operation.
- b. Independent Contractors.
- c. Products or Completed Operations.
- d. Personal Injury Coverage with employees and contractual exclusions removed.
- e. Liquor Law Liability, if applicable.
- f. Golf carts or other golfing appurtenances not owned by the Club but brought onto the property by others.
- (4) <u>Business Auto Policy</u> Coverage shall be afforded on a form no more restrictive than the latest edition of the Business Auto Policy filed by the Insurance Services Office and shall include:
 - a. Minimum limits of \$1,000,000.00 per occurrence combined single limits for bodily injury liability and property damage liability.
 - b. Coverage on all vehicles (owned, hired, and non-owned).
- (5) <u>Workers Compensation</u> Coverage shall apply for all employees for statutory limits in compliance with the applicable State and Federal laws. In addition, the policy shall include employer's liability with a limit of \$500,000.00 for each accident. If the self-insured status of the Club is approved by the State of Florida, the City agrees to recognize and accept such status upon proof of such approval.
- (6). Personal Property The City shall not insure or self-insure loss to personal property of the Club. The Club understands that it is solely responsible for such losses regardless of cause.

Other Requirements.

- (1) The City shall be named as an additional insured on all insurance policies required under this agreement.
- (2) Copies of insurance certificates for all insurance required by the agreement, and copies of all insurance policies covering insurance required by this agreement, shall be furnished to the City Clerk of the City prior to the use of the property.

(3) Not less than sixty (60) days notice of cancellation or restricted modifications of any insurance policy providing the coverage required by this agreement shall be required on all insurance policies.

COMPLIANCE WITH EXISTING LAWS AND REGULATIONS

21. The Club agrees that in its use and occupancy of the leased property it will comply with all applicable laws, rules, regulations and ordinances of every governmental body or agency whose authority extends to the leased property or to any operations conducted upon the leased property, whether or not such laws, rules, regulations or ordinances are mentioned herein.

ACCOUNTING, CLUB TO SUPPLY AUDIT BY C.P.A.

22. The Club agrees at all times to keep and maintain accurate records of all business transactions and sales made in and from the Leased premises and to allow City, at all times during reasonable business hours, through the City's duly authorized agent, attorney, or accountant, to inspect and make copies of all business records to insure stewardship of City property and in order to comply with law, specifically, Chapter 119, Florida Statutes.

The Club agrees that in determining the cash rental payment to be paid hereunder, and for purposes of auditing and assurance of the proper stewardship of the City asset, it shall at least annually, in each year of the term of this lease, at its own cost, furnish to the City a complete audit of its operations, prepared by a Certified Public Accountant, together with such interim accounts as may from time to time be requested. Such annual statement shall be furnished within thirty (30) days after the end of the Club's fiscal year. The Club shall further submit to the Parks & Recreation Director an annual report of course operations.

RIGHT OF ENTRY BY CITY

23. Agents of the City shall be afforded the right at all reasonable times to enter upon the leased property for the purpose of inspecting and/or preserving the leased property and the Club's other facilities.

OBLIGATION TO PAY TAXES

24. The Club agrees to pay any federal, state or local taxes which may be levied on the property or any improvements or uses placed thereon, but it is agreed that the uses herein serve a public and municipal purpose and the parties do not waive any exemptions permitted by law.

NO ENCUMBRANCE ON LEASED PROPERTY AND WRITTEN CONSENT OF CITY NECESSARY FOR ANY CHANGES TO PROPERTY

25. The Club shall not enter into any loan, mortgage or other agreement obligating any portion or all of the Leased Premises thereby creating debt or encumbrance on the Leased Property or related facilities. This covenant is a material condition to the City entering into this Lease.

Club must get City approval which shall not be unreasonably withheld to remove, demolish, remodel or replace any building or other structure on the leased land or land owned by the Club. In no instance shall the Club remove City-owned personal or other property from the Leased Premises.

CLUB'S RIGHT TO CURE ANY ALLEGED DEFAULT WITHIN 30 DAYS OF WRITTEN NOTICE

26. A default in the performance of a promise, covenant, or obligation shall constitute a breach of this lease; provided, however, that such default shall not constitute such breach as to terminate this lease until and after the Club fails to cure or to take reasonable measure to cure such default within thirty (30) days after written notice of default has been served upon the Club. This cure period may be extended should said cure require more than thirty (30) days, so long as the Club initiates the cure within the thirty (30) day cure period and pursues diligently to completion. The City may re-enter and take possession of the Leased Premises immediately if said Default is not cured within the time provided, and take any action deemed necessary, in the City's sole discretion, in order to preserve its assets, including the appointment of a third party operator

TERMINATION

27. City may terminate this lease with thirty (30) days written notice to the Club if Club violates any provision of this lease or fails to cure any alleged default. City may also terminate this lease for any municipal purpose consistent with City Charter by giving one (1) year written notice to Club.

HOLDOVER AFTER TERMINATION ON MONTH TO MONTH BASIS

28. If the Club, with the consent of the City, continues in possession of the leased property after expiration of the term of this lease, then the Club will be deemed to be holding the leased property on a month to month tenancy subject to all of the other provisions of this lease, but such tenancy by sufferance of the Club shall not be construed as a waiver of any right hereunder conferred upon the City.

FAILURE TO ACT BY CITY NOT A WAIVER

29. Failure of the City to insist upon performance of any covenant hereunder shall not be deemed to be a waiver of the right to insist upon full performance at any subsequent time.

AMENDMENTS MUST BE IN WRITING

30. Any additions or modifications to this lease shall be in writing and shall be executed by both parties and no oral agreement shall be effective to change or modify the terms of this lease.

RADON GAS

31. In accordance with the provisions of Section 404.056(5), Florida Statutes (1989), as amended, the Club is hereby informed as follows:

RADON GAS: Radon is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of radon that exceed federal and state guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from you County public health unit.

DAMAGE OR DESTRUCTION OF PREMISES

32. In the event of partial or total destruction of the Leased Premises, the City may, at its option, make such repair as necessary within ninety (90) days (or longer should said repair require a longer timeframe, so long as said repair is initiated within ninety (90) days and diligently pursued to completion), in which case the Lease shall remain in full force and effect and the Club shall be entitled to a proportionate reduction in rent while the repairs are being made. If the City does not elect to make repairs, the Lease may be terminated by either party.

CONDEMNATION

33. If the whole or any part of the Leased Premises shall be taken by any lawful authority under the power of eminent domain, then this Lease shall thereupon terminate and the Club shall be liable for rent only up to the date of such taking.

NOTICES

34. All notices provided for herein shall be deemed to have been duly given if and when deposited in the United States Mail, properly stamped and addressed to the respective party to be notified, as set out above, or when hand delivered or delivered as evidenced by receipt by overnight courier.

HAZARDOUS MATERIALS

35. The Club represents to the City that to the best of its knowledge at the commencement of this Lease, the Golf Course Property is in compliance with all federal, state and local laws, regulations and standards relating to the use, occupancy, production, storage, sale, disposal or transportation of any hazardous materials, including oil petroleum products or their derivatives, solvents, PCB's, explosive substances, asbestos, radioactive materials or waste and any other toxic, ignitable, reactive corrosive, contaminating or polluting materialism ("Hazardous Substances"), which are now subject to any governmental regulations.

The Club shall promptly give the City written notice of any investigation, claim, demand, lawsuit or action by any governmental or regulatory agency or private party involving the Golf Course Property and any hazardous substances or environmental law of which the Club has actual knowledge. If the Club learns, or is notified by any governmental or regulatory authority that any removal or other remediation of any hazardous substance affecting the Golf Course Property is necessary, the Club shall promptly take all necessary remedial actions in accordance with applicable environmental laws.

The Club shall remain responsible for all liabilities, damages, claims, penalties, fines, settlements, cause of actions, cost or expense, including reasonable attorney's fees, environmental consultant fees and laboratory fees and costs and expenses of investigating assigned to it under Florida Statutes, Federal Statutes or administrative regulations, or local law resulting from or attributable to:

- a. The presence, disposal, release or threatened release of any hazardous substance that is on, from or effecting the Golf Course Property, including the soil, water, vegetation, buildings, personal property, persons, animals, or otherwise; or
- b. Any personal injury, including wrongful death, or property damage, real or personal arising out of or relating to the hazardous substance; or
- c. Any lawsuits or administrative action brought or threatened, settlement breached or governmental order relating to the hazardous substance; or
- d. Any violation of any laws applicable to the hazardous substance, for which the Club is responsible under this paragraph.

The City shall have the same obligations as set forth herein for the Club regarding any hazardous substances that it brings upon the Golf Course Property. The Club and the City's obligations under this paragraph shall survive the expiration or termination of this Lease.

It is the intent of the parties to this Lease to provide a mutuality of obligation regarding hazardous substances or hazardous wastes brought upon the Golf Course Property or discharged from the Golf Course Property and it is the intent of this paragraph that the

responsible party shall be totally responsible for the remediation action appropriate arising from hazardous substances that it brings upon the property.

Nothing herein shall waive any of the sovereign immunity protection of the City as set forth in Section 768.28 F.S. nor give any third party any rights hereunder.

VENUE

36. Venue. The sole venue for any litigation arising from the tems of this Lease shall be exclusively in the Circuit Court of Pinellas County, Florida.

BINDING EFFECT

37. This Lease shall be binding upon the parties hereto and upon all persons deriving title by, through or under the said parties and upon their assigns and successors.

SOVEREIGN IMMUNITY

38. Nothing in this Agreement shall waive or diminish the City's sovereign immunity. Nothing in this Agreement shall extend the City's liability beyond the limits established in Section 768.28 Florida Statutes or any of the liability limits set forth in Florida Statutes. Nothing herein shall be construed as consent by either party to be sued by third parties in any matter arising out of this Agreement. No third party shall have any rights or obligations pursuant to this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

THE CLEARWATER GOLF CLUB. LLC

CITY OF CLEARWATER

By:

Freg McClimans, President

William B. Horne, II

City Manager

Bv.

Rebecca McClimans, Secretary/Treasurer

Frank V. Hibbard

Mayor

ATTEST:

Rosemarie Call

City Clerk

Approved as to form:

Laura Lipowski Mahony Assistant City Attorney The Northeast 1/4 of the Southeast 1/4 of Section 10, Township 29 South, Range 15 East, less the West 5 feet, less the North 15 feet, less the pavement and curb of Maple Street and Millerest Drive Lying within the South 30 feet of the East 30 feet and less the Seaboard System Railroad right-of-way. Together with the Southeast 1/4 of the Southeast 1/4 of said Section 10, less the South 1209 feet m.c.l. of the East 30 feet, less the pavement and curb of Millerest Drive (lying within the North 120 feet of the East 30 feet, less the South 33 feet, and less the West 17 feet. Together with the Northwest 1/4 of the Southwest 1/4 of Section 11, Township 29 South, Range 15 East, less the East 1234 feet m.c.l. of the South 30 feet, less the pavement and curb of Haple Street Lying within the West 90 feet of the South 30 feet, less the East 50 feet, less the Morth 15 feet, and less the Seaboard System Railroad right-of-way.

less and except Hillerest Addition Subdivision as recorded in Plat Book 14. Page 49, of the Public Records of Pincilos County, Florida.

Less and except the following described tract: commence at the Northeast corner of Lot 11 of said Hillcrest Addition; thence run West along the North line of said Hillcrest Addition 20 feet to the point of beginning; thence continue West, along said North line 180 feet; thence run North, along a line parallel to the East line of said Hillcrest Addition, 250.5 feet; thence run North of and parallel to the North line of said Hillcrest Addition; thence run East, along said line to the North line of said Hillcrest Addition; thence run East, along said line 69 feet, to the West right-of-way line of Highland Avenue; thence run South, along Said West right-of-way line, 360 feet to the point of beginning.

Leus and except the following described tract; begin at the Southwest corner of Lot 4 of suid Hillcrest Addition; thence run North along the West line of said Hillcrest Addition, 402.5 feet; thence run Southwesterly, 741.1 feet, to a point on a line 647 feet West of and parallel to the West line of said Hillcrest Addition; thence run South, along said line, 41 feet to the Horch right-of-way line of Maple Street; thence run East, along said North right-of-way line, 647 feet to the point of beginning.

Less and except the following described tract: commence at the intersection of the centerline of the Seaboard System Railroad right-of-way and the centerline of Betty Lane, as shown on the Plat of Country Club Addition, as recorded in Plat Book 7, Page 36, of the Public Records of Finellas County, Florida; thence run along said centerline of the Seaboard System Railroad right-of-way and a curve to the left, chord bearing, N 80°43'37" E, 339.12 feet; thence continue along said centerline, N 77°35'57" E, 03.44 feet, to the point of beginning; thence run S 6°33'43" E, 537.60 feet; thence run S 51°46'23" E, 48.51 feet; thence run N 65°05'57" E, 311.38.feet; thence run N 21°20'46" E 610.59 feet to the centerline of said Seaboard System Railroad right-of-way; thence run along said centerline and a curve to the right, chord bearing S 76°25'57" W, 136.83.feet; thence continue along said centerline S 77°35'57" W, 402.48 feet to the point of beginning, less the Seaboard System Railroad right-of-way.

Together the following rights and essements, namely: A right-of-way in common with the party of the first part for road or street purposes to and from said parcel conveyed over and along a strip of land forty feet wide running parollel to and immediately south of the right-of-way of the Scaboard System Railroad, extending from Betty Lane on the West to the above described tract on the East.

BEGIN at the intersection of the center line of Seaboard Airline Railway Co., and Betty Lane as shown on plat of COUNTRY CLUB ADDITION as recorded in Plat Book 7, page 36, Pinellas County Records and run thence along said Seaboard Airline Railway Co., center line and a curve to the left, chord bearing N 80° 43' 37" E, 339.12 ft.; THENCE along said center line N 77° 35' 57" E, 83.44 ft. for P.O.B. THENCE S 6° 33' 43" E, 537.60 ft.; THENCE S 51° 46' 23" E, 48.51 ft.; THENCE N 65° 05' 57" E, 311.38 ft.; THENCE N 21° 20' 48" E, 610.59 ft., to center line of said Seaboard Airline Railway Co., THENCE along curve to right and said center line, chord bearing S 76° 25' 57" W, 136.83 ft.; THENCE S 77° 25' 57" W along said center line 482.48 ft. to P.O.B., less Seaboard Airline Railway Co., right-of-way.

EXHIBIT "C" *

CCC Golf Course Equipment inventory September, 2008

LOCATION	QUANTITY	DESCRIPTION
Pro Shop	1	Hdcp & Tournament PC
Pro Shop	1	Deli Monitor
Pro Shop	1	HP 5150 Printer
Pre Shop	1	Electric Pencs Sharpener
Pro Shop	4	Chairs wireliers
Pro Shop	3	Small 22° tables
Pro Shop	ī	Animal Headcover display
Pro Shop	i	Folding card table
Pro Shop	i	Folding 6' table
Pro Shop	. i	Wooden TV table
Pro Shop	i	Greeting card distaley
Pro Shop	i	Sictival installation 4' x 32.6'
Pro Shop	. 100	Miscalianaous slobrell display (bours
Pro Shop	. 100	Presstanding elobrati displays
Pro Shop	2	Constraint and Series
Pro Shop	ī	2-way elant asso displays
Pro Shop	2	Chrome semi-spirel display
Pro Shop	26	Meini grid display
Pro Shop	1	Metal guid display flutures Antique dresser
Pro Shop	3	yguusedapis vuodina erassa.
Pro Shop	ĭ	Wooden golf club display
Pro Shop	i	Belt display
Pro Shop	i	Glass showcase/counter
Pro Shop	i	Freestanding PC cebbasi
Pro Shop	i	Fixed PC cabinet
Pro Chop	ż	Sunglass displays
Pro Shop	1	Sonartee club display
Pro Shop	i	FJ sock display
Pro Shop	i	Kodak All-in-Oso printer
Pro Shop	i	3 drawer printer stand
Pro Shop	i	PC w/AMD64 processor
Pro Shop	i	Clover digital video recorder w/3 cameras
Pro Shop	i	30° x 12° x 72° booksheff
Pro Shop	6	Cork builden beards
Pro Shop	3	Ory-erase boards
Pro Shop	š	18° x 36° x 78° metal storage racks
Pro Shop	1	24" x 46" x 72" metal storage reck
Pro Shop	1	Metal 4-drawer file cabinet latter
Pro Shop	1	Matel 2-drawer file cabinet legal
Bag Room	1	Chalk Board
Bag Room	1	2 lével metal lockers
Bag Room	3	Spools myton rope
Beg Room	1 .	4 drawer metal cabinet 17" x 38" x 31"
Bag Room	1	Club repeir workbonch w/4.5" vise
Beg Room	1	Golf club washer
Beg Room	1	32" pedestel fen
Beg Room	i	20" pedestal fan
Bag Room	i	Toaster
Bao Room	i	Microwave
Bag Room	9	Rubbermeld 32 gallon trash containers
Bag Room	15	
Cart Barn	2	Wooden club storage racks
Cert Barn	1	Wooden storage cabinets
OM. 60111	1	Frigidair "Gallery" commercial weather

^{*} City Property - As title is taken via Bill of Sale subsequent to date hereof.

••					,
,	• • •				
	LOCATION	QUANTITY	DESCRIPTION		
	Cart Barn	1	Frigidal: "Gallery" commercial dryer		
	Cert Bern Cert Bern	1	Metal tool storage cabinet 68" x 18" x 36" Workbench w/6.5" vise		
	Çarl Barn Çarl Barn	1	Rangemate range ball washer 13 gallon / 4HP air compressor		
	Cart Barn	1	Porteble air lank		
	Cart Barn Cart Barn	1	CLUB CAR CARRY ALL-1 RANGER PICKER SIN, GANG BALL PICKER (PUSH)		
	Cart Barn	65	Electric Ciub Car Carla w/accessories		
	Cart Bern Dialog	1	Beverage Cert large round tables		
	Cining Obing	10 14	medium round tables amail round tables		
	Oining . Dining	32 300	4-top tables dining room chairs		
	Dining	4	2-top tables	,	•
	Cining Dining	5 1	2' round tables large foe salad bin		
	Dining Dining	10 5	banquet tables 8' rectangular tables		
	Dining	6	6' rectangular tables	•	-
•	Dining Dining	1	ctock Wuriitzer Plano		
	Olaling Claims	1	portable ber flag with pole		
	Dialog Cining	į	coom dividers (planters)		
	Cining	•	CD player		
	Cining Cining	1 2	motel ulity shelf vecuums		
	Dining Dining	4	laddars TV:s ·		
	Dining Dining	. į	stiverwer/plates/glasses		
	Chaing	ě	framed pictures		
•	Cining Cining	1 .	45'x45' portable dence floor plastic room dividers		
	Ladies RR Ladies RR	•	Smell lable with planter large minor		
	Ladies RR		swievel chair 2002 TRI-PLEX Greens Mower JAC		
	Moint. Area Moint. Area	•	2002 TRI-PLEX Greens-Mower JAC		
	Meint. Aree Meint. Area	1	1999 TRUPLEX Too & Coller Mower JAC 1998 TRUPLEX Too & Coller Mower JAC		•
•	Meint. Area Meint. Area	1	Toro Tri-plax Greens Mower Toro Tri-Plax Greens Mower		
	Maint. Area	j	6500 Fakway Mower STEINER MOWER w/boom mower		
	Meint. Area Meint. Area	1	2002 TORO 3100-D		
	Maint, Area Maint, Area	1	2002 TORO 3100-D 2000 TORO Reel Master 6500-D		
	Meint, Area	į	2000 TORO 6500-D TORO Groundmaster 7200		,
	eerA Jalek eerA Jalek	1	TORO Groundmaster 7200		
	Maint. Area Maint. Area	1	STEINER MOWER TORO 5-GANG REELMASTER		
	Maint. Area	1	TORO 5-GANG REELMASTER		
	Meint. Area	1	Jag 5-GANG ROUGH MOWER		
			2	•	
-			•		
		_	a manazaran a a a a a a a a a a a a a a a a a a		

LOCATION	QUANTITY	DESCRIPTION
Maint, Area	1	TORO SandPro
. Maint. Area	1	SPIKER REELS (1 set of 3)
Maint. Area	2	VERTICUT REELS (1 set of 3)
Maint, Area	1	CASE Loader 570 XL
Maint, Area	1	JOHN DEER TRACTOR (2040)
Maint, Area	1	Ford 3000 TRACTOR
Maint. Area	1	JOHN DEER TRACTOR (2155)
Maint, Area	1	FORD-600
Meint Area	1	CLUB CAR Cerryell-11
Maint. Area	i	CLUB CAR Turf 11
Maint. Area	İ	CLUB CAR Turf 11
Meint, Area	1	CLUB CAR ALL 11
Maint, Area	1	CLUB CAR ALL 11
Maint, Area	1	CLUB CAR Twf 11
Meint, Area	1	CLUB CAR Turf 11
Maint Area	1	CLUB CAR Carry-at Turf 2
Maint, Area	1	ISUZU TRUCK
Maint, Area	1	Toyala Tacoma Truck
Maint, Area	1	FLAY BED TRAILER
Maint, Area	1	3-WHEEL CUSHMAN
Maint, Area	1	TORO WORKMAN 3100
Maint Area	1 1	TORO WORKMAN 3200
Maint Aree	1	TORO PRO SWEEP 5200
Maint, Area	1	SMITHCO 300
Maint Area	. 2	25-GAL SPRAYER 12V
Maint, Area	• 1	15-GAL. SPRAYER 12V
Maint, Arga Maint, Arga	- 1	RIDGEWAY FOAMER WIPUMP RIDGEWAY FOAM TANKASSY. WIPUMP
Mehil Area	ż	RAVEN CONTROL UNIT COMPLETE
Maint Area	4	LESCO WALK SPREADER
Moint, Area	1	LESCO COMBO DROP/CYCLONE SPREADER
Malal Area	i	VICON SPREADER
Meint, Area	i	TY-CROP QUICK PASS 300 Top Oresser
Maint Area	i i	TY-CROP MH-400
Maint Area	1	w/TyCrop Attachment Twin Spinner, Conveyor Belt
Maint, Area	1	SM. GANDY SPREADER
Maint Area	1	DRAG MAT W/ ATTACHMENT
Maint Area	1	GREENB GROOMER DRAG BRUSH
Maint. Area	1	TORO AERATOR
Office	8	office deales
Office	4	office chairs swievel
Office Office	6	custioned office chains
Office	1	postage mechine
Office	1 1	lejephones and system portable telephone
Office	2	desk top printers
Office	1	uefworkjud combriet skareu.
Office	i	photo enewering system
Office	i	cable:
Office	i	laset buylet
Office	ż	4-drawer metal file cabinets
Office	ī	58(9
Office	i	4-shelf matal bookcase
Office	ż	2-drawer metal file cabinete
Office	2	blege metal file cabinet/drawer 4' wide
Office	ī	shredder
Office	i	fax
Office	ż	6' metal utility shelves
	_	

.

•	·	•	
	LOCATION	QUANTITY	DESCRIPTION
	Closet	5	Utility shelf units
	Closet	ž	wheel chairs
	Closet	•	bognu
	Closet	12	iable skids
	Grille	12.	TVs
	Gride	7	silverware/piates/gias=es
	Grite		planter a proposition
	Grille		numerous picures and plaques
	Grille		peer tap
	Gride	5	metal utility shelves
	Grifie	2	hot dog machine
	Grillo	•	soup warmer
	Grille		amati refrigerator
	Gride	14	ber alcols
	Grillo	52	chairs
	Grille	12	teblos
	Grito		per wixer
	Shop .	2	STIHL CHAIN SAW
	Shop	ĩ	STIHL 40" TRUMMER
	8hop	1	HEDGE TRIMER
	Shop	3	STHIL CHAIN SAW
	8hop	1	STEEL QUICK CUT SAW
	Shop qorts	1	ELECTRIC WATER PUMP (Imigation)
	- Shop	1	MANUAL ROLLER
	Shop	1	PRESSURE WASHER PRESSURE WASHER (Green Mowers)
	Shop	1	
	* Shop	1	SOAT-100/w cem SIGD MOUNT GENERATOR
	Shop	1	WHEEL BARREL ONE-WHEEL
	Shop	1	WHEEL BARREL TWO-WHEEL
	Shop Shop		GAS WELD OUTFIT
	Shop	à	LP. GAS BOTTLES
	Shop	i	MAKITA CHOP SAW
	Shop	1	HAND CART
	Shop .	1	PORTABLE AIR TANK
	8hop	1	HYD. SHIP PRESS
	Shop	1	BATTERY CHARGER SAW-ZALL
	Shop	1	MAKITA (ELECTRI DRILL
	Shop	•	MAKITA CORDLEBS DRILL
	Shop Shop		HPZ RIVOT SET
	Shop Sport		SAND BLASTER
	Shop	i	VISE IN YARD
	Shop	í	VISE IN SHOP
	Shop	ť	TIRE CHANGER
	Shop	1	OIL CRUSHER
	Shop	1	CHAIN HOIST GREY-SHOP
	Shop	1	HYD. FLEET JACK Grey
	Shop	1	HYD. PALLET JACK
	Shop	1	2-T FLOOR JACK Black Hawk
	Shop	1	FLOOR JACK (orange)
	Shop	0	JACK STANDS
	Shop	2	INFRARED HEATER
	Shop	1	STIHL POLE SAW
	Stob	2	JACOBSEN PUSHMOWER
	Shop	7	Stini Line TRIMMER
	Shop	1	SHINDIAWA STRING EDGER SHINDIAWA BLADE EDGER
	Shop	1	SUMMANY BRADE CAGE!

en de la companya del companya del companya de la companya del la companya de la companya de la companya del la companya de la

	5 4	
LOCATION	CUANTITY	DESCRIPTION
Shop	1	TRENCHER
Shop	2	REDMAX RECIPICATOR
Shop	1	STIHL BLOWER
Shop	1	STIHL CHAIN SAW
Shop	1	SHOP VAC
Shop	2	FAN (shop) CIRCULATOR
Strop	t	ICE-BOX-Frig.
Shop	1	STIHL BG BLOWER
Shop	1	STIHL BAK PACK BLOWER
Shop	1	MILWALKEE GRINDER
Shop	í	MISCELLANGUS TOOLS & EQUIPMENT
Shop	i	SHOP HEATER
Shop	7	TORO 1000 WALKING GREENS MOWER
Shop	1	CRANE PUMP HOUSE
· Shop	i	BOOSTER PACK
Shop	i	TROLLEY
Shop	i	BACK BLOWER
Shop	ì	MEASURING WHEEL
Shop .	i	Toro 660 Pro Core Asretor
Holl	Š	pueblon chairs
Hall	ĭ	sofa table
Hell	. Ė	planters on whoels
Hell	1	lable top planter
Hali	13	framed pictures
Hell	ï	ica well/water dispenser
Kitchen	2	convection oven
Kichen	1	hobart mixer
Kitchen	2	gas fryers
Kitchen	1	ice well
Kilchen	1	trash cons
Kilchen	3	reach-in coolers
Kichen	7	prop tables
Kichen	1	computer
Kitchen	1	printer
Kitchen	2	chaire
Kitchen	1	desk
Kichen	1	elearn table with heat tamps
Kilchen	2	conveyor belt loastern
Kitchen	1	large red food warmer
Kitchert	1	ako shem
Kitchien.	15	matel utility shelves
Kilchen	1	dish warmer
Kitchen	1	food warmer
Kitchen	2	ujcrowayes
Kitchen	1	ice cream cooler
Kitchen	1	breed warner
Kitchen	2	BBQ grils
Card Room	8	4-top tables
Card Room	1	round table
Card Room	24	Burgundy Cushloned chairs on wheels
Card Room	1	™

,

Asset Sheet - Golf Operations

Quanity Value	Total Value	e Item
1 \$ 10.00		Circular Mirror
1 \$ 5.00	\$ 5.00	Shop clock
25 \$ 1.00	\$ 25.00	Water Fall Racks
1 \$ 1.00		Wall Wooden Golfer
2 \$ 10.00	_	Paded Chairs
1 \$ 10.00	_	Circular Table
1 \$ 1.00	\$ 1.00	Belt Rack
1 \$ 10.00		Head Cover Rack
3 \$ 1.00	\$ 3.00	Water Fall Racks
2 \$ 1.00	\$ 2.00	Hanger Racks
1 \$ 5.00		Female Maniquen
2 \$ 2.00	\$ 4.00	Hat Racks
5 \$ 5.00		Cork Boards
	\$ 10.00	Circular Table
	\$ 30.00	Paded Chairs
2 \$ 20.00	\$ 40.00	Phone
3 \$ 20 0.00		Computer & Terminal
3 \$ 10.00	\$ 30.00	2 Drawer File Cabinet
3 \$ 20.00	\$ 60.00	Printer
1 \$ 10.00		Table
1 \$ 100.00	\$ 100.00	Shop Counter - Glass
1 \$ 5.00 \$	\$ 5.00	Scissor
		Calculator
1 \$ 20.00 \$		ZOM Machine
3 \$ 20.00 \$		2- Way Radios
1 \$ 20.00 \$	\$ 20.00	Electric Pencil Sharpener
	\$ 20.00	Historic Golf Display - Club/Balls
6 \$ 5.00 \$	\$ 30.00	Plastic Drawer Storage
3 \$ 5.00 \$		Stapler
		Tape Dispenser
6 \$ 0.50 \$	\$ 3.00	Markers
1 \$ 10.00 \$	10.00	30 Gallon Garbage Can
1 \$ 10.00 \$	10.00	First Aid Kit
3 \$ 1.00 \$		Clip Boards
2 \$ 5.00 \$		Short Book Racks
1 \$ 20.00 \$		Tall Book Rack
1 \$ 10.00 \$		Bar Chair
23 \$ 1.00 \$		Notebooks
1 \$ 40.00 \$		TV
1 \$ 10.00 \$		Rate Board
Ψ	10.00	rate beard

```
1
         20.00
                     20.00 7 Drawer Cabinet
    2
      $ 50.00
                    100.00 Large Grease Board
                $
    1
      $
         30.00
                     30.00 Drill with Charger
                $
    1
      $
         10.00
                $
                     10.00 Three Drawer Organizer
    1
      $
          5.00
                $
                      5.00 Three Hole Punch
    1
      $
         25.00
                     25.00 Security TV - 6 Inch
   6
      $
          1.00
                      6.00 In Baskets
   1
      $
          5.00
                      5.00 Trash Can
   1
      $
          5.00
                      5.00 Paper Clip Dispenser & Clips
   6
      $
          2.00
                    12.00 Proximity Marker Signs
   1
      $
          5.00
                     5.00 Wooden Table 24" x 12"
   1
      $
          5.00
                     5.00 Shag Bag
   1
      $
        10.00
                $
                    10.00 Card Table
   1
     $
        20.00
                    20.00 Dolly
   4
     $
       20.00
                    80.00 5 Shelf Metal Shelves
   2 $
                    20.00 Maniquen Tops
        10.00
   1
     $ 50.00
                    50.00 Vacuum
   1
     $
        25.00 $
                    25.00 Tool Box With Tools
   1
     $
        25.00 $
                    25.00 Marker Box With Markers
   1
     $
        10.00 $
                    10.00 Step Stool
   2
     $
         3.00 $
                    6.00 Large Range Buckets
   9
     $
         1.00 $
                     9.00 Small Buckets
   5 $
         2.00 $
                    10.00 Medium Buckets
  18 $
         4.00 $
                    72.00 XL Buckets
   1
     $
        10.00 $
                    10.00 Bubble Gum Machine
   1
     $
         3.00 $
                   3.00 Floor Mat
   7 $
       10.00 $
                    70.00 Window Blinds
   6 $
         5.00 $
                    30.00 Ornaments
4000 $
         0.01
                    40.00 Paper Tags
   1 $
       50.00 $
                    50.00 Shop Camera
   2
     $
         5.00 $
                    10.00 Paint Can
   1
     $
         5.00 $
                    5.00 Paint Gun
   3
     $
         5.00 $
                    15.00 Old Motorola Radio
   2 $
         1.00 $
                     2.00 Tape Measures
   1
     $ 20.00 $
                    20.00 House Cleaning Products
     $ 100.00 $
   1
                   100.00 PING Golf Bag
   1
     $
         5.00 $
                     5.00 Price Gun
   1
     $
       10.00
                    10.00 Label Maker
   1
     $
        25.00
                    25.00 Box of Assorted Bolts & Nuts
     $
   1
         5.00 $
                     5.00 Bush League Plaque
   1 $
         5.00 $
                     5.00 Teherhar Plaque
   2 $
         5.00 $
                    10.00 Billy Burke Photos
   1
     $
        75.00 $
                    75.00 Cordless Phone and Charger
```

1 \$ 5.00 \$ 5.00 Greeting Card Display 4227 \$ 2,400.00

Asset Sheet - Golf Operations

1 \$ 10.00 \$ 10.00 Bar Stool 2 \$ 2.00 \$ 4.00 Push Brooms 1 \$ 1.00 \$ 1.00 Broom 2 \$ 1.00 \$ 2.00 Dust Pans 2 \$ 1.00 \$ 2.00 Bag Drop Sign - Metal 7 \$ 1.00 \$ 10.00 Time Clock 3 \$ 10.00 \$ 30.00 30 Gallon Drum 1 \$ 10.00 \$ 10.00 Storage Shelf With Door 1 \$ 50.00 \$ 50.00 Large Grease Board 1 \$ 10.00 \$ 10.00 Storage Shelf With Door 1 \$ 50.00 \$ 50.00 Large Grease Board 1 \$ 10.00 \$ 10.00 Storage Shelf With Door 1 \$ 50.00 \$ 50.00 Large Grease Board 1 \$ 10.00 \$ 10.00 Storage Shelf With Door 2 \$ 10.00 \$ 10.00 Storage Shelf With Door 3 \$ 10.00 \$ 10.00 Extension Cord 4 \$ 40.00 \$ 40.00 Mechanical Club Cleaner 5 \$ 25.00 \$ 175.00 Cases of Marking Paint 1 \$ 10.00 \$ 10.00 Box of 30 Gallon Trash Bags 1 \$ 2.00 \$ 2.00 Microwave 1 \$ 2.00 \$ 2.00 Mini Sledge Hammer 2 \$ 5 7.00 \$ 32.00 Coldina Trash Drum 2 \$ 10.00 \$ 10.00 Customer Sign Metal 1 \$ 1.00 \$ 10.00 Cases of Scorecards 1 \$ 2.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 10.00 Customer Sign Metal 1 \$ 1.00 \$ 10.00 Cases of Scorecards 1 \$ 2.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 20.00 Wooden Shelf 1 \$ 10.00 \$ 10.00 Cast Repair Area Sign 1 \$ 5.00 \$ 5.00 Wooden Bar Chair 1 \$ 1.00 \$ 10.00 Cart Repair Area Sign 1 \$ 1.00 \$ 10.00 Cart Repair Area Sign 1 \$ 2.00 \$ 20.00 Michelob Umbrellas 1 \$ 1.00 Wall Thermometer 1 \$ 15.00 \$ 10.00 Basketball	Quanity Value	T-4 134 4	
1	•=.•	Total Value	Item
2 \$ 2.00 \$ 4.00 Push Brooms 1 \$ 1.00 \$ 1.00 Broom 2 \$ 1.00 \$ 2.00 Dust Pans 2 \$ 1.00 \$ 2.00 Bag Drop Sign - Metal 7 \$ 1.00 \$ 7.00 Misc. Signs Metal 1 \$ 10.00 \$ 10.00 Time Clock 3 \$ 10.00 \$ 30.00 30 Gallon Drum 1 \$ 10.00 \$ 10.00 Radio 1 \$ 10.00 \$ 10.00 Extension Cord 1 \$ 10.00 \$ 10.00 Extension Cord 1 \$ 40.00 \$ 40.00 Mechanical Club Cleaner 1 \$ 10.00 \$ 10.00 Box of 30 Gallon Trash Bags 1 \$ 3.00 \$ 3.00 Microwave 1 \$ 10.00 \$ 10.00 Box of 30 Gallon Trash Bags 1 \$ 3.00 \$ 3.00 Microwave 1 \$ 5.00 \$ 50.00 Microwave 1 \$ 2.00 \$ 2.00 Missedge Hammer 5 \$ 7.00 \$ 35.00 20 Gallon Trash Drum 1 \$ 5.00 \$ 50.00 Large Grease Board 1 \$ 10.00 Shag Bag 1 \$ 2.00 \$ 2.00 Missedge Hammer 2 \$ 2.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 10.00 Customer Sign Metal 1 \$ 1.00 \$ 12.00 Cases of Scorecards 2 \$ 1.00 \$ 25.00 Yellow Rope Spool 1 \$ 2.00 \$ 25.00 Yellow Rope Spool 1 \$ 1.00 \$ 12.00 Cases of Scorecards 2 \$ 1.00 \$ 12.00 Cases of Scorecards 2 \$ 1.00 \$ 12.00 Cases of Scorecards 3 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 1.00 \$ 10.00 Rental Club Sets & Bag AMF 7 \$ 10.00 Rental Club Sets & Bag			
1 \$ 1.00 \$ 1.00 Brooms 2 \$ 1.00 \$ 2.00 Dust Pans 2 \$ 1.00 \$ 2.00 Bag Drop Sign - Metal 7 \$ 1.00 \$ 7.00 Misc. Signs Metal 1 \$ 10.00 \$ 10.00 Time Clock 3 \$ 10.00 \$ 10.00 Storage Shelf With Door 1 \$ 10.00 \$ 10.00 Storage Shelf With Door 1 \$ 10.00 \$ 10.00 Bench Vice 1 \$ 10.00 \$ 10.00 Extension Cord 1 \$ 10.00 \$ 10.00 Bench Vice 1 \$ 10.00 Bench Vice 1 \$ 10.00 \$ 10.00 Bench Vice 1 \$ 10.00 Benc	^ -		
2 \$ 1.00 \$ 2.00 Dust Pans 2 \$ 1.00 \$ 2.00 Dust Pans 7 \$ 1.00 \$ 7.00 Misc. Signs Metal 7 \$ 10.00 \$ 10.00 Time Clock 3 \$ 10.00 \$ 30.00 30 Gallon Drum 1 \$ 10.00 \$ 10.00 Storage Shelf With Door 1 \$ 10.00 \$ 10.00 Storage Grease Board 1 \$ 10.00 \$ 10.00 Extension Cord 1 \$ 10.00 Extension Co			
2 \$ 1.00 \$ 2.00 Dust Pans 7 \$ 1.00 \$ 7.00 Misc. Signs Metal 1 \$ 10.00 \$ 10.00 Time Clock 3 \$ 10.00 \$ 30.00 30 Gallon Drum 1 \$ 10.00 \$ 10.00 Storage Shelf With Door 1 \$ 50.00 \$ 50.00 Large Grease Board 1 \$ 10.00 \$ 10.00 Extension Cord 1 \$ 40.00 \$ 40.00 Mechanical Club Cleaner 7 \$ 25.00 \$ 175.00 Cases of Marking Paint 1 \$ 10.00 \$ 10.00 Box of 30 Gallon Trash Bags 1 \$ 3.00 \$ 3.00 Toaster 1 \$ 5.00 \$ 5.00 Mini Sledge Hammer 1 \$ 5.00 \$ 5.00 Mini Sledge Hammer 2 \$ 20.00 \$ 2.00 Mini Sledge Hammer 3 \$ 20.00 \$ 2.00 Mini Sledge Hammer 3 \$ 20.00 \$ 2.00 Mini Sledge Hammer 3 \$ 20.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 1.00 Customer Sign Metal 1 \$ 1.00 \$ 1.00 Customer Sign Metal 1 \$ 50.00 \$ 50.00 Shop Vac 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 1 \$ 20.00 \$ 25.00 Yellow Rope Spool 1 \$ 20.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 1.100.00 Rental Club Sets & Bag AMF 70.00 Wooden Shelf 1 \$ 1.00 \$ 1.100.00 Range Balls 1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 5.00 Cart Path Only Signs 1 \$ 5.00 \$ 5.00 Michelob Umbrellas 1 \$ 1.00 \$ 1.00 Michelob Umbrellas 1 \$ 1.00 Would Thermometer 1 \$ 15.00 \$ 10.00 Michelob Umbrellas 1 \$ 1.00 S 10.00 Basketball		•	
7 \$ 1.00 \$ 7.00 Misc. Signs Metal 7 \$ 1.00 \$ 10.00 Time Clock 3 \$ 10.00 \$ 30.00 30 Gallon Drum 1 \$ 10.00 \$ 10.00 Extension Cord 2 \$ 1.00 \$ 10.00 Extension Cord 3 \$ 10.00 \$ 10.00 Extension Cord 40.00 Mechanical Club Cleaner 6 \$ 2.00 \$ 30.00 Toaster 1 \$ 2.00 \$ 2.00 Mini Sledge Hammer 1 \$ 1.00 \$ 10.00 Extension Cord 2 \$ 1.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 10.00 Extension Cord 2 \$ 1.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 10.00 Extension Cord 2 \$ 1.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 10.00 Extension Cord 2 \$ 1.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 10.00 Extension Cord 2 \$ 1.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 10.00 Extension Cord 2 \$ 1.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 10.00 Extension Cord 2 \$ 1.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 10.00 Extension Cord 2 \$ 1.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 10.00 Extension Cord 2 \$ 1.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 10.00 Extension Cord 2 \$ 1.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 10.00 Extension Cord 2 \$ 1.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 10.00 Extension Cord 2 \$ 1.00 \$ 10.00 Extension Cord 3 \$ 2.00 Extension Cord 400.00 Extension Cord 400.00 Extension Cord 400 Extension Co			
1 \$ 10.00 \$ 10.00 Time Clock 3 \$ 10.00 \$ 30.00 30 Gallon Drum 1 \$ 10.00 \$ 10.00 Radio 1 \$ 10.00 \$ 10.00 Storage Shelf With Door 1 \$ 10.00 \$ 10.00 Extension Cord 1 \$ 10.00 \$ 10.00 Extension Cord 1 \$ 40.00 \$ 40.00 Mechanical Club Cleaner 1 \$ 10.00 \$ 10.00 Extension Cord 1 \$ 10.00 \$ 10.00 Extension Cord 1 \$ 10.00 \$ 10.00 Extension Cord 1 \$ 10.00 \$ 10.00 Box of 30 Gallon Trash Bags 1 \$ 3.00 \$ 3.00 Toaster 1 \$ 5.00 \$ 50.00 Microwave 1 \$ 2.00 \$ 2.00 Mini Sledge Hammer 2 \$ 7.00 \$ 35.00 20 Gallon Trash Drum 1 \$ 5.00 \$ 50.00 Shag Bag 1 \$ 20.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 10.00 Shag Bag 1 \$ 2.00 \$ 20.00 Shop Vac 2 \$ 25.00 \$ 25.00 Yellow Rope Spool 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 1 \$ 100.00 \$ 10.00 Cases of Scorecards 2 \$ 1.00 \$ 10.00 Cases of Scorecards 3 \$ 10.00 \$ 10.00 Cases of Scorecards 4 \$ 10		_	Bag Drop Sign - Metal
3 \$ 10.00 \$ 30.00 30 Gallon Drum 1 \$ 10.00 \$ 10.00 Radio 1 \$ 10.00 \$ 10.00 Storage Shelf With Door 1 \$ 50.00 \$ 50.00 Large Grease Board 1 \$ 10.00 \$ 10.00 Bench Vice 1 \$ 10.00 \$ 10.00 Extension Cord 4 40.00 Mechanical Club Cleaner 7 \$ 25.00 \$ 175.00 Cases of Marking Paint 1 \$ 10.00 \$ 3.00 Toaster 1 \$ 5.00 \$ 5.00 Microwave 1 \$ 2.00 \$ 2.00 Mini Sledge Hammer 2 5 \$ 7.00 \$ 35.00 20 Gallon Trash Drum 1 \$ 5.00 \$ 5.00 Shag Bag 1 \$ 20.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 1.00 Customer Sign Metal 1 \$ 10.00 \$ 32.00 Proximity Marker Signs 1 \$ 50.00 \$ 25.00 Yellow Rope Spool 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 1 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 1 \$ 100.00 \$ 1,100.00 Range Balls 1 \$ 1.00 \$ 5.00 Cart Path Only Signs 1 \$ 15.00 \$ 5.00 Michelob Umbrellas 1 \$ 15.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 10.00 Basketball	¥ 1.00	_	Misc. Signs Metal
1 \$ 10.00 \$ 10.00 Radio 1 \$ 10.00 \$ 10.00 Storage Shelf With Door 1 \$ 50.00 \$ 50.00 Large Grease Board 1 \$ 10.00 \$ 10.00 Bench Vice 1 \$ 10.00 \$ 10.00 Extension Cord 1 \$ 40.00 \$ 40.00 Mechanical Club Cleaner 7 \$ 25.00 \$ 175.00 Cases of Marking Paint 1 \$ 10.00 \$ 10.00 Box of 30 Gallon Trash Bags 1 \$ 3.00 \$ 3.00 Toaster 1 \$ 5.00 \$ 5.00 Microwave 1 \$ 2.00 \$ 2.00 Mini Sledge Hammer 35.00 \$ 5.00 Shag Bag 1 \$ 20.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 1.00 Customer Sign Metal 1 \$ 2.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 1.00 Customer Sign Metal 16 \$ 2.00 \$ 32.00 Proximity Marker Signs 1 \$ 50.00 \$ 50.00 Shop Vac 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 1 \$ 1.00 \$ 1.00 Cases of Scorecards 2.00 Wooden Shelf 1 \$ 10.00 \$ 1,100.00 Rental Club Sets & Bag AMF 70.00 Wooden Club Racks 5.00 Wooden Bar Chair 4000 \$ 0.10 \$ 400.00 Range Balls 1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 5.00 Cart Path Only Signs 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 100 Basketball			
1 \$ 10.00 \$ 10.00 Storage Shelf With Door 1 \$ 50.00 \$ 50.00 Large Grease Board 1 \$ 10.00 \$ 10.00 Bench Vice 1 \$ 10.00 \$ 10.00 Extension Cord 1 \$ 40.00 \$ 40.00 Mechanical Club Cleaner 7 \$ 25.00 \$ 175.00 Cases of Marking Paint 1 \$ 10.00 \$ 10.00 Box of 30 Gallon Trash Bags 1 \$ 3.00 \$ 3.00 Toaster 1 \$ 5.00 \$ 5.00 Microwave 1 \$ 2.00 \$ 2.00 Mini Sledge Hammer 5 \$ 7.00 \$ 35.00 20 Gallon Trash Drum 1 \$ 5.00 \$ 5.00 Shag Bag 1 \$ 20.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 1.00 Customer Sign Metal 1 \$ 1.00 \$ 32.00 Proximity Marker Signs 1 \$ 50.00 \$ 25.00 Shop Vac 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 1 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 2.00 Wooden Shelf 1 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 70.00 Wooden Club Racks 1 \$ 5.00 \$ 70.00 Wooden Club Racks 1 \$ 5.00 \$ 50.00 Cart Repair Area Sign 5 \$ 1.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 10.00 Basketball			30 Gallon Drum
1 \$ 50.00 \$ 50.00 Large Grease Board 1 \$ 10.00 \$ 10.00 Bench Vice 1 \$ 10.00 \$ 10.00 Extension Cord 1 \$ 40.00 \$ 40.00 Mechanical Club Cleaner 7 \$ 25.00 \$ 175.00 Box of 30 Gallon Trash Bags 1 \$ 3.00 \$ 3.00 Toaster 1 \$ 5.00 \$ 5.00 Mini Sledge Hammer 5 \$ 7.00 \$ 35.00 20 Gallon Trash Drum 1 \$ 5.00 \$ 5.00 Shag Bag 1 \$ 20.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 1.00 Customer Sign Metal 1 \$ 10.00 \$ 25.00 Proximity Marker Signs 1 \$ 50.00 \$ 25.00 Yellow Rope Spool 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 1 \$ 10.00 \$ 1.00 Cases of Scorecards			
1 \$ 10.00 \$ 10.00 Bench Vice 1 \$ 40.00 \$ 40.00 Mechanical Club Cleaner 7 \$ 25.00 \$ 175.00 Cases of Marking Paint 1 \$ 10.00 \$ 3.00 Toaster 1 \$ 5.00 \$ 5.00 Microwave 1 \$ 2.00 \$ 2.00 Mini Sledge Hammer 5 \$ 7.00 \$ 35.00 20 Gallon Trash Drum 1 \$ 5.00 \$ 5.00 Shag Bag 1 \$ 20.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 1.00 Customer Sign Metal 1 \$ 2.00 \$ 32.00 Proximity Marker Signs 1 \$ 50.00 \$ 50.00 Shop Vac 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 12 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 25.00 Yellow Rope Spool 12 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 20.00 Industrial Fan 1 \$ 100.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 25.00 Yellow Rope Spool 12 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 20.00 Wooden Shelf 1 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 1 \$ 5.00 \$ 50.00 Cart Repair Area Sign 5 \$ 1.00 \$ 50.00 Cart Repair Area Sign 5 \$ 1.00 \$ 50.00 Michelob Umbrellas 1 \$ 2.00 \$ 20.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 15.00 \$ 15.00 Tow Bar - Cart			Storage Shelf With Door
1 \$ 10.00 \$ 10.00 Extension Cord 1 \$ 40.00 \$ 40.00 Mechanical Club Cleaner 7 \$ 25.00 \$ 175.00 Cases of Marking Paint 1 \$ 10.00 \$ 10.00 Box of 30 Gallon Trash Bags 1 \$ 3.00 \$ 3.00 Toaster 1 \$ 5.00 \$ 5.00 Miri Sledge Hammer 2 2.00 \$ 20.00 Mini Sledge Hammer 3 5 \$ 7.00 \$ 35.00 20 Gallon Trash Drum 1 \$ 5.00 \$ 5.00 Shag Bag 1 \$ 20.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 1.00 Customer Sign Metal 16 \$ 2.00 \$ 32.00 Proximity Marker Signs 1 \$ 50.00 \$ 50.00 Shop Vac 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 12 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 20.00 Wooden Shelf 1 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 1 \$ 5.00 \$ 50.00 Cases of Scorecards 2 0 Wooden Bar Chair 4 \$ 5.00 \$ 50.00 Cart Repair Area Sign 5 \$ 1.00 \$ 50.00 Michelob Umbrellas 1 \$ 2.00 \$ 20.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 15.00 \$ 15.00 Tow Bar - Cart			Large Grease Board
1 \$ 40.00 \$ 40.00 Mechanical Club Cleaner 7 \$ 25.00 \$ 175.00 Cases of Marking Paint 1 \$ 10.00 \$ 10.00 Box of 30 Gallon Trash Bags 1 \$ 5.00 \$ 5.00 Microwave 1 \$ 2.00 \$ 2.00 Mini Sledge Hammer 5 \$ 7.00 \$ 35.00 20 Gallon Trash Drum 1 \$ 5.00 \$ 5.00 Shag Bag 1 \$ 20.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 1.00 Customer Sign Metal 16 \$ 2.00 \$ 32.00 Proximity Marker Signs 1 \$ 50.00 \$ 50.00 Shop Vac 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 12 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 25.00 Yellow Rope Spool 12 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 1000 \$ 0.10 \$ 400.00 Range Balls 1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 5.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 10.00 Basketball		_	
7 \$ 25.00 \$ 175.00 Cases of Marking Paint 1 \$ 10.00 \$ 10.00 Box of 30 Gallon Trash Bags 1 \$ 3.00 \$ 3.00 Toaster 1 \$ 5.00 \$ 5.00 Microwave 1 \$ 2.00 \$ 2.00 Mini Sledge Hammer 5 \$ 7.00 \$ 35.00 20 Gallon Trash Drum 1 \$ 5.00 \$ 5.00 Shag Bag 1 \$ 20.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 1.00 Customer Sign Metal 16 \$ 2.00 \$ 32.00 Proximity Marker Signs 1 \$ 50.00 \$ 50.00 Shop Vac 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 12 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 2.00 Wooden Shelf 11 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 1 \$ 5.00 \$ 5.00 Wooden Club Racks 1 \$ 5.00 \$ 5.00 Wooden Bar Chair 4000 \$ 0.10 \$ 400.00 Range Balls 1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 5.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 10.00 Basketball			
1 \$ 10.00 \$ 10.00 Box of 30 Gallon Trash Bags 1 \$ 3.00 \$ 3.00 Toaster 1 \$ 5.00 \$ 5.00 Microwave 1 \$ 2.00 \$ 2.00 Mini Sledge Hammer 5 \$ 7.00 \$ 35.00 20 Gallon Trash Drum 1 \$ 5.00 \$ 5.00 Shag Bag 1 \$ 20.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 1.00 Customer Sign Metal 16 \$ 2.00 \$ 32.00 Proximity Marker Signs 1 \$ 50.00 \$ 50.00 Shop Vac 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 12 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 2.00 Wooden Shelf 1 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 14 \$ 5.00 \$ 70.00 Wooden Club Racks 1 \$ 5.00 \$ 5.00 Wooden Bar Chair 4000 \$ 0.10 \$ 400.00 Range Balls 1 \$ 1.00 \$ 5.00 Cart Path Only Signs 2 \$ 5.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 15.00 \$ 10.00 Basketball	-	_	Mechanical Club Cleaner
1 \$ 3.00 \$ 3.00 S Toaster 1 \$ 5.00 \$ 5.00 Microwave 1 \$ 2.00 \$ 2.00 Mini Sledge Hammer 5 \$ 7.00 \$ 35.00 20 Gallon Trash Drum 1 \$ 5.00 \$ 5.00 Shag Bag 1 \$ 20.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 1.00 Customer Sign Metal 16 \$ 2.00 \$ 32.00 Proximity Marker Signs 1 \$ 50.00 \$ 50.00 Shop Vac 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 12 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 2.00 Wooden Shelf 11 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 14 \$ 5.00 \$ 70.00 Wooden Club Racks 1 \$ 5.00 \$ 50.00 Range Balls 1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 50.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ Basketball			Cases of Marking Paint
1 \$ 5.00 \$ 5.00 Microwave 1 \$ 2.00 \$ 2.00 Mini Sledge Hammer 5 \$ 7.00 \$ 35.00 20 Gallon Trash Drum 1 \$ 5.00 \$ 5.00 Shag Bag 1 \$ 20.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 1.00 Customer Sign Metal 16 \$ 2.00 \$ 32.00 Proximity Marker Signs 1 \$ 50.00 \$ 50.00 Shop Vac 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 12 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 2.00 Wooden Shelf 11 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 14 \$ 5.00 \$ 70.00 Wooden Bar Chair 4000 \$ 0.10 \$ 400.00 Range Balls 1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 5.00 Cart Path Only Signs 2 \$ 5.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ 1.00 Basketball		♦ 10.00	Box of 30 Gallon Trash Bags
1 \$ 2.00 \$ 2.00 Mini Sledge Hammer 5 \$ 7.00 \$ 35.00 20 Gallon Trash Drum 1 \$ 5.00 \$ 5.00 Shag Bag 1 \$ 20.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 1.00 Customer Sign Metal 16 \$ 2.00 \$ 32.00 Proximity Marker Signs 1 \$ 50.00 \$ 50.00 Shop Vac 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 12 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 25.00 Wooden Shelf 11 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 14 \$ 5.00 \$ 70.00 Wooden Club Racks 1 \$ 5.00 \$ 50.00 Wooden Bar Chair 4000 \$ 0.10 \$ 400.00 Range Balls 1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 50.00 Michelob Umbrellas 2 \$ 5.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ 10.00 Basketball		φ 3.00	Toaster
5 \$ 7.00 \$ 35.00 20 Gallon Trash Drum 1 \$ 5.00 \$ 5.00 Shag Bag 1 \$ 20.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 1.00 Customer Sign Metal 16 \$ 2.00 \$ 32.00 Proximity Marker Signs 1 \$ 50.00 \$ 50.00 Shop Vac 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 12 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 2.00 Wooden Shelf 11 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 14 \$ 5.00 \$ 70.00 Wooden Club Racks 1 \$ 5.00 \$ 5.00 Wooden Bar Chair 4000 \$ 0.10 \$ 400.00 Range Balls 1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 5.00 Cart Path Only Signs 2 \$ 5.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ 10.00 Basketball			
1 \$ 5.00 \$ 5.00 Shag Bag 1 \$ 20.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 1.00 Customer Sign Metal 16 \$ 2.00 \$ 32.00 Proximity Marker Signs 1 \$ 50.00 \$ 50.00 Shop Vac 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 12 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 2.00 Wooden Shelf 11 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 14 \$ 5.00 \$ 70.00 Wooden Club Racks 1 \$ 5.00 \$ 5.00 Wooden Bar Chair 4000 \$ 0.10 \$ 400.00 Range Balls 1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 5.00 Cart Path Only Signs 2 \$ 5.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ 1.00 Basketball			Mini Sledge Hammer
1 \$ 20.00 \$ 20.00 Industrial Fan 1 \$ 1.00 \$ 1.00 Customer Sign Metal 16 \$ 2.00 \$ 32.00 Proximity Marker Signs 1 \$ 50.00 \$ 50.00 Shop Vac 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 12 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 2.00 Wooden Shelf 11 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 14 \$ 5.00 \$ 70.00 Wooden Club Racks 1 \$ 5.00 \$ 50.00 Wooden Bar Chair 4000 \$ 0.10 \$ 400.00 Range Balls 1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 50.00 Cart Path Only Signs 2 \$ 5.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ 1.00 Basketball		\$ 35.00	20 Gallon Trash Drum
1 \$ 1.00 \$ 1.00 Customer Sign Metal 16 \$ 2.00 \$ 32.00 Proximity Marker Signs 1 \$ 50.00 \$ 50.00 Shop Vac 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 12 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 2.00 Wooden Shelf 11 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 14 \$ 5.00 \$ 70.00 Wooden Club Racks 1 \$ 5.00 \$ 5.00 Wooden Bar Chair 4000 \$ 0.10 \$ 400.00 Range Balls 1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 5.00 Cart Path Only Signs 2 \$ 5.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ Basketball	, -100		
16 \$ 2.00 \$ 32.00 Proximity Marker Signs 1 \$ 50.00 \$ 50.00 Shop Vac 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 12 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 2.00 Wooden Shelf 11 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 14 \$ 5.00 \$ 70.00 Wooden Club Racks 1 \$ 5.00 \$ 50.00 Wooden Bar Chair 4000 \$ 0.10 \$ 400.00 Range Balls 1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 5.00 Cart Path Only Signs 2 \$ 5.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ Basketball	A A		
32.00 Proximity Marker Signs 1 \$ 50.00 \$ 50.00 Shop Vac 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 12 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 2.00 Wooden Shelf 11 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 14 \$ 5.00 \$ 70.00 Wooden Club Racks 1 \$ 5.00 \$ 5.00 Wooden Bar Chair 4000 \$ 0.10 \$ 400.00 Range Balls 1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 5.00 Cart Path Only Signs 2 \$ 5.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 15.00 \$ Basketball			Customer Sign Metal
1 \$ 25.00 \$ 50.00 Shop Vac 1 \$ 25.00 \$ 25.00 Yellow Rope Spool 12 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 2.00 Wooden Shelf 11 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 14 \$ 5.00 \$ 70.00 Wooden Club Racks 1 \$ 5.00 \$ 5.00 Wooden Bar Chair 4000 \$ 0.10 \$ 400.00 Range Balls 1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 5.00 Cart Path Only Signs 2 \$ 5.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ 1.00 Basketball		\$ 32.00	Proximity Marker Signs
1 \$ 25.00 \$ 25.00 Yellow Rope Spool 12 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 2.00 Wooden Shelf 11 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 14 \$ 5.00 \$ 70.00 Wooden Club Racks 1 \$ 5.00 \$ 5.00 Wooden Bar Chair 4000 \$ 0.10 \$ 400.00 Range Balls 1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 5.00 Cart Path Only Signs 2 \$ 5.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ Basketball		\$ 50.00	Shop Vac
12 \$ 1.00 \$ 12.00 Cases of Scorecards 1 \$ 2.00 \$ 2.00 Wooden Shelf 11 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 14 \$ 5.00 \$ 70.00 Wooden Club Racks 1 \$ 5.00 \$ 5.00 Wooden Bar Chair 4000 \$ 0.10 \$ 400.00 Range Balls 1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 5.00 Cart Path Only Signs 2 \$ 5.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ Basketball		\$ 25.00	
2.00 Wooden Shelf 11 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 14 \$ 5.00 \$ 70.00 Wooden Club Racks 1 \$ 5.00 \$ 5.00 Wooden Bar Chair 4000 \$ 0.10 \$ 400.00 Range Balls 1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 5.00 Cart Path Only Signs 2 \$ 5.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ Basketball		\$ 12.00	Cases of Scorecards
11 \$ 100.00 \$ 1,100.00 Rental Club Sets & Bag AMF 14 \$ 5.00 \$ 70.00 Wooden Club Racks 1 \$ 5.00 \$ 5.00 Wooden Bar Chair 4000 \$ 0.10 \$ 400.00 Range Balls 1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 5.00 Cart Path Only Signs 2 \$ 5.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ Basketball		\$ 2.00	Wooden Shelf
70.00 Wooden Club Racks 1 \$ 5.00 \$ 5.00 Wooden Bar Chair 4000 \$ 0.10 \$ 400.00 Range Bails 1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 5.00 Cart Path Only Signs 2 \$ 5.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ Basketball			
5.00 \$ 5.00 Wooden Bar Chair 4000 \$ 0.10 \$ 400.00 Range Balls 1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 5.00 Cart Path Only Signs 2 \$ 5.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ 1.00 Basketball		\$ 70,00 °	Wooden Club Racks
1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 5.00 Cart Path Only Signs 2 \$ 5.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ 1.00 Basketball	1.4	\$ 5.00	Wooden Bar Chair
1 \$ 1.00 \$ 1.00 Cart Repair Area Sign 5 \$ 1.00 \$ 5.00 Cart Path Only Signs 2 \$ 5.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ 1.00 Basketball			Range Balls
5 \$ 1.00 \$ 5.00 Cart Path Only Signs 2 \$ 5.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ 1.00 Basketball		\$ 1.00	Cart Repair Area Sign
2 \$ 5.00 \$ 10.00 Michelob Umbrellas 1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ 1.00 Basketball			
1 \$ 2.00 \$ 2.00 Wall Thermometer 1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ 1.00 Basketball	,		
1 \$ 15.00 \$ 15.00 Tow Bar - Cart 1 \$ 1.00 \$ 1.00 Basketball			
1 \$ 1.00 \$ 1.00 Basketball			
4440		.	
4113 \$ 2,187.00		\$ 2,187.00	
Battery Chargers			Rattery Charaers.

Battery Chargers.
8/31/2010

Asset Sheet - Golf Operations

Quanity Value	Total Value	lës
500 \$ 1.00	\$ 500.00	Item
40 \$ 17.00	\$ 680.00	
22 \$ 52.00	\$ 1,144.00	
3 \$ 30.00		Pro V1 Dozen NXT Tour Dozen
13 \$ 8.50		NXT Sleeves
2 \$ 7.50		DT Sleeves
11 \$ 8.50	\$ 8:50	Ball-Pick Up
1236 \$ 0.56	\$ 692.00	Repair Tool
	\$ 134.00	Ball Markers
	\$ 40.0 <u>0</u>	Coffee Mugs
	\$ 54.00	Golf Bag Watch
	¥ 16.50	Pewter Golf Ornament
	\$ 14,00	Golf Scene Trivet
	\$ 156.00	MC Pain Gel Tube
	\$ 48.00	MC Pain Gel Bottle
	\$ 580.00	Skycaddie
	\$ 600.00	Callaway Range Finder
_ :	P 280.00	Jr. Golf Sets
	\$ 260.00	Jr. Golf Sets
, , , , , , , , , , , , , , , , , , ,	64.00	Umbrella Stand Kits
	60.00	Plastic Ball Markers
'	295.00	Sun Block Tubes
	450.00	Foot Joy Gloves
4 ,0,00		Titleist Gloves
7= 400 4		Straw Hats
40 4 44 4		Titleist Caps
, , , , _,,,,		Titleist MLB/NCAA Caps
		Logo Golf Balls
		41.0 0410100
1 \$ 25.00 \$ 7 \$ 130.00 \$		
9 \$ 6.00 \$	910.00 54.00	Junior Golf Sets
25 \$ 30,00 \$		Sand Bottles
6 \$ 17.00 \$		
36 \$ 39.00 \$,
2 \$ 700.00 \$		
23 \$ 20.00 \$		Wilson Iron Set
7 \$ 149.00 \$		Men's Belts
2 \$ 300.00 \$		Golf Bags
2 \$ 200.00 \$	400.00	Golf Staff Bags Pull Carts
14 \$ 20.00 \$		Animai Head Covers
2 \$ 64.00 \$		Pull Cart covers
6 \$ 20.00 \$		Ladies Caps
15 \$ 50.00 \$	-	Ladies Tops
2 \$ 35.00 \$		Ladies Tops
1 \$ 59.00 \$		Ladies Tops
7 \$ 30.00 \$		
2 \$ 25.00 \$		Ladies Tops
1 \$ 25.00 \$		Ladies Tops
1 \$ 57.00 \$		Pull Cart Seat
2 \$ 60.00 \$		Golf Bag Travel Cover
7 \$ 55.00 \$		Ladies Skirts Ladies Skirts
1 \$ 65.00 \$		Ladies Skirts Ladies Skirts
. + 55.55 ф	20,00	Laures Oxilis

```
1 $ 38.00 $
                      38.00 Ladies Skirts
    1 $ 28.00
               $
                      28.00 Ladies Jacket
    1 $ 63.00
               $
                      63.00 Ladies Pants
    2 $ 170.00
               $
                     340.00 Rife Putters
    1 $115.00
               $
                     115.00 Putter
    1 $ 140.00
                     140.00 Putter
               $
    1 $119.00
                     119.00 Putter
               $
    2 $ 110.00
               $
                    220.00 Putter
  23 $ 30.00
               $
                    690.00 Wedges
  15 $ 50.00
                    750.00 Golf Shoes
   9 $ 80.00
               $
                    720.00 Golf Shoes
  67 $ 10.00
               $
                    670.00 Ladies Hats
 145 $ 17.00
               $
                  2,465.00 Men's Hats
   2 $ 26.00
                     52.00 Umbrella
   5 $ 13.00
                     65.00 Umbrella
   2 $300.00
               $
                    600.00 Drivers
   2 $ 200.00
                    400.00 FW Woods
   2 $ 160.00
                    320.00 Hybrids
               $
   2 $ 180.00
                    360.00 Hybrids
               $
   2 $ 18.00
               $
                     36.00 Ball Retrievers
  83 $
        9.00
                    747.00 Towels
               $
  50 $
         2.00
                    100.00 Groeting Cards
               $
  35 $
         4.00
                    140.00 Socks
   6 $
       6.00
              $
                     36.00 Socks
  44 $ 10.00
              $
                    440.00 Wilson Gloves
  7 $ 30.00
              $
                    210.00 US OpenCap/Shirt
   1 $ 25.00
              $
                     25.00 Golf Travel Cover
   9 $ 15.00
                    135.00 Towels
              $
  6 $ 11.00
                     66.00 Caps
              $
 11 $ 13.00 $
                    132.00 Caps
  2 $ 12.00 $
                     24.00 Caps
  11 $ 13.00 $
                    143.00 Gloves
  7 $ 12.00
              $
                     84.00 Gloves
  5 $ 8.00
                     40.00 Clubhouse sq. trivet
              $
3845
              $ 30,395.50
```

CLUBHOUSE EQUIPMENT INVENTOR August 2010

ati	(DESCRIPTION OF THE		
190	DESCRIPTION OF PROPERTY	gty	DESCRIPTION OF PROPERTY
-	OFFICE		
4	office desks		DINING ROOM cont.
3	office chairs swievel		banquet tables
4	cushioned office chairs	5	8' rectangular tables
 		6	6' rectangular tables
 -	postage machine	4	ladders
├	telephones and system		Wurlitzer Piano
1	portable telephone desk top printers		portable bar
	networking participation		flag with pole
	networking computer system		sneeze guards
	phone answering system copier	4	room dividers (planters)
	laser printer		CD player
-	Adrawar motal file and a		metal utility shelf
	4-drawer metal file cabinets	2	vacuums
	· · · · · · · · · · · · · · · · · · ·		45'x45' portable dance floor
2	4-shelf metal bookcase	7	plastic room dividers
-	2-drawer metal file cabinets		silverware/plates/glasses
<u>۔۔</u>	biege metal file cabinet/drawer 4' wide shredder	2	sound system
	fax	6	framed pictures
	lidx		
_			
_	<u></u>		
_	CLOSETS		MEN"S CARD ROOM
	0000013		
5	Utility shelf units		4-top tables
_	Wheel chair		round table
	podium	24	Burgundy Cushioned chairs on wheels
	table skirts		TV
14	table skirts		
	FOYER/HALL WAY		LADIES LOCKER ROOM
	FOTERMALL WAY		
5	cushion chairs		Desks
	sofa table		Desk chairs
	planters on wheels		Couches
			Tables
	table top planter	4	Chairs
	framed pictures		
' 	Ice well/water dispenser		
-	DINING ROOM		00015
	DITING ROOM		GRILLE
4	large round tables		has decided and the second
	medium round tables		hot dog machine
	small round tables		soup warmer
			small refrigerator
	4-top tables		bar stools
	dining room chairs		chairs
	2-top tables	\longrightarrow	tables
	2' round tables	1 1	bar mixer
1	large ice salad bin		

C CLUBHOUSE EQUIPMENT INVENTOR August 2010

	DESCRIPTION OF PROPERTY		
	TON OF PROPERTY		DESCRIPTION OF PROPERTY
_	CPULE		KITCHEN
	GRILLE cont.	2	convection oven
4	TV's	1	hobart mixer
-4		2	gas fryers
	silverware/plates/glasses	1	ice well
	planter		trash cans
	numerous picures and plaques	3	reach-in coolers
	loeer tap	- J y	
5	metal utility shelves		prep tables
	I ADJES DESTRUCTION	2	chairs
_	LADIES RESTROOM		desk
	Small table with	1	steam table with heat lamps
	Small table with planter	2	conveyor belt toasters
	large mirror	1	large red food warmer
	swievel chair	1	alto sham
_		15	metal utility shelves
_		1	dish warmer
-		1	food warmer
_		1	microwaves
_		1	ice cream cooler
-		1	bread warmer
		2	BBQ grills
\dashv			

GOLF COURSE EQUIPMENT INVENTORY Replacement Value

Clearwater County Club February 2010

INV.	4	DATE		Replacement	ENGINE	SERIAL
114 V.1	# NAME	PURCHASED	AMOUNT	Value as of 2/15/10	NUMBERS	NUMBERS
	MONTER					
1	MOWERS					
1	JAC TRI-PLEX	9/9/02	\$16,480.00	\$4,500.00		62287-2084
	GREENS MOWER	 				
2	JAC TRI-PLEX	7/24/00	240 400 00	21555		
	GREENS MOWER	7/31/02	\$16,480.00	\$4,500.00		62287-2090
	CALLES MONTH		<u></u>			
3	JAC TRI-PLEX	10/12/99	\$14,984.50	\$3,500.00		
	GREENS MOWER		414,004.00	φο,οοο.σο	···	62260 2004
						62260-2004
4	JAC TRI-PLEX	12/8/98	\$14,800.00_	\$3,000.00	·	62260-1805
	TEE MOWER					<u> </u>
j						· · · · · · · · · · · · · · · · · · ·
)	TORO TRIPLEX	12/8/2003	\$19,492.00	\$7,500.00		04357-230002082
	GREENS MOWER		-			
3	TORO TRI-PLEX	12/8/03	440 400 00	0.7.50		
	GREENS MOVVER	12/0/03	\$19,492.00	\$7,500.00		04357-230001509
-	STALLED INDVICE					
	6500	4/23/2004	\$24,367.20	\$9,000,00	·	
	Fairway MOWER		42-1001.20	49/909/99		
				····		
9	STEINER	12/2/2003	\$14,721.00	\$5,000:00	DIESEL	Med. 525
	W/BOOM MOWER	KUBOTA				Ser. 1241
06	TORO	10/21/02	\$25,866.30	\$8,000.00	-	03201-220000969
	3100-0					
09	TORO	40/04/00	<u> </u>			
-	3100-D	10/21/02	\$25,866.30	\$8,000:00		03201-220000968
•	3100-0	·	<u> </u>			
3	TORO	8-15-00	\$40,829.26	<u> </u>		
	REEL MASTER 6500-D	0-10-00	\$40,029.26	\$9,000.00		03803-200000261
		·	··	· · · · · · · · · · · · · · · · · · ·		
4	TORO	5-09-00	\$38,702.38	\$9,000.00		03803-200000256
	REEL MASTER 6500-D			40,000.00		03003-200000230
6	TORO GROUNDMASTER	1/46/2007/	\$20,334,28	1814-000-00	KABOTA	Mod. 30362
	7200					Ser. 270000242
64	TORO OROUNOMASTER	1/16/2007 /	\$20,824,28	\$14,000.00	KABOTA	Mod. 30362
	7200	,				Sar_270000223
	/ Compaling					
65						
 -	TODO E CANO					
-	TORO 5-GANG	3/20/02	\$22,336.50	\$7,000.00		33455-210000240
	REELMASTER		<u> </u>		Ţ	

Highlited: Under lease.

GOLF COURSE EQUIPMENT INVENTORY Replacement Value Cleanwater County Club February 2010

		DATE	 			
INV.#	NAME	PURCHASED	AMOUNT	Replacement	ENGINE	SERIAL
		ONOMAGED	AMOUNT	Value as of 2/15/10	NUMBERS	NUMBERS
44.	TORO 5-GANG	5/22/2006	\$7,000.00	\$7,000.00		
	REELMASTER		41,000.00	wi -coo-oo		
7.5	120 % 000					
75	JAC 5-GANG	3/19/02	\$21,244.70	\$7,000.00		
-	ROUGH MOWER					
131	TORO	8/28/2006	\$13,745.20	\$6,000.00		
	SANDPRO	0,20,2000	Ψ13,743.20	.00,000,00	·	Ser. 08885-26000023
-		-	:			<u></u>
158	TORO	6/14/2003	\$3,000.00	\$1,000.00		
-	SANDERO 2000					
9	SPIKER	8/1/02	\$2,100.00	\$1,000.00	·	1840
	REELS (1 SET OF 3)	عاد دار جد	ΨΖ, 100.00	Ψ1,000.00		JMC 269054
					·	203004
03	VERTICUT	9/15/02	\$2,500.00	\$2,000.00		
	REELS (1 SET OF 3)		_			
30	VERTICUT	9/15/2002	60 050 00			
	REELS (1 SET OF 3)	5/15/2002	\$2,250.00	\$2,000.00		
			·			
	TRACTORS				····	
6	CASE Loader	5-98	\$38,734.00	\$24,000.00		Ser. JJG0260887
	570 XL	ngine Mod.4-390 Se	r. *45779289*		<u>-</u>	Med 570LXT
3	JOHN DEED					
" 	JOHN DEER TRACTOR (2040)	1-02-82	\$11,195.00	\$6,000.00		3179DL-06482122CD
	114761014(2040)	·	·			2040US
7	Ford 3000		\$5,500.00	\$3,000.00	1	O4 44 90 E 500
	TRACTOR-			Ψ0,000.00	(JONK)	C141825 F96
00	JOHN DEER	4-24-91	\$16,499.00	5,000.00	CD3179D873006	XL02155G699454X
	TRACTOR (2155)					- #2455
01	FORD-600	1-09-53	\$4,793.00	#2 F00 00		
	TRACTOR	1-05-03	φ 4 ,/93.00	\$2,500.00		Motor#eae-6015-h
					···	
	CARTS					
60	CLUB CAR	6-13-95	\$5,200.00	\$2,500.00		Ser# EG9525-44049
	CARRYALL-II				FE290D164812	
	ALUE ALE					,
65	CLUB CAR	1.1-5-97	\$5,500.00	2,000.00	1	SER#
	TURFII		<u> </u>		FE350D027751	PG9753-640655
4	CLUB CAR.	2 46 00	PO 064 70	P2 000 00		
-	CARRYALL-II	2-16 - 99	\$6,061.70	\$3,000.00	FE350D042316	RG9917-759682

GOLF COURSE EQUIPMENT INVENTORY Replacement Value Clearwater County Club February 2010

			1 1	·		
				· · · · · · · · · · · · · · · · · · ·		
	14.14.55			-		
INV#	NAME	DATE		Replacement	ENGINE	SERIAL
		PURCHASED	AMOUNT	Value as of 2/15/10	NUMBER	NUMBER.
123	CLUB CAR	4-12-89	\$4,495.00	\$1,500.00	FE290D309748	Ser. #
	CARRYALL-II		1	41,000.00	, , , , , , , , , , , , , , , , , , , ,	EG8928-178764
124	CLUB CAR	5-1-01	\$5,750.00	\$3,400.00	FE350D080450	Ser#RG0133-049285
	CARRYALL-II		·	·		
127	CLUB CAR	2-16-99	\$6,061.70	\$3,000.00	FE350D040175	Ser. # RG9917-759971
'- '-	CARRYALL-II	2-10-99	Ψ0,001.70	φυ,υυυ.υυ	PE330D040173	261.44 KG3311-133311
			<u> </u>			
171	CLUB CAR	5-1-01	\$5,750.00	\$3,400.00	FE350D08D446	Ser. #RG0133-049289
	CARRY-ALL11	_				,
20	* OLUB CAD	- 44 40000	*** **** *** *** ** ** **	#0.000.00		0.0000 000077
42	CLUB CAR GARRY-ALL TURF-2	4/14/2003	`` \$5,700.00	\$3,800.00	FE350D BS11	RG0339-329977
	ON WITHELTOIN'S	<u></u>	·	·	·	· · · ·
				······································	-	
11	ISUZU TRUCK	3-18-94	\$10,447.00	\$2500.00*	I.D. #JAACL11L5R	7208681
105	Toyota Tacoma	5/14/2004	\$15,529.00	\$6000.00*	#STENL42N24Z403	204
	TRUCK	3/14/2004	\$15,525.00	\$0000.00	BOTENLAZNZ4Z403	-
						-
49	FLAT BED TRAILER	8-4-97	\$1,000.00			H84
	0.14(1) 014011	7.04.04		<u> </u>		
56	3-WH. CUSH	7-01-84	\$6,380.00	\$1,000.00	#898530-8410	ICUNH2185EL003156
155	FUEL TANK	11/30/2006	\$1,500.00			<u> </u>
156	FUÉL TANK	11/30/2006	\$1,500.00	. '		
				\ 	<u> </u>	<u> </u>
	FUEL TANK/trailer	1/1/2009	\$3,215.00	\$3,000.00	VIN. 5TX12034291	0010676
	eze-Gas336-996-4396		 		-	
	FUEL TANK/trailer	1/1/2009	\$3,215.00	\$3,000.00	N, STX12034291001	068
	EZE-Gas 336-996-4396					
	SPRAYERS'	_				
4.4=					<u> </u>	ļ
117	WORKMAN 450 mail 9/	7-01-84	\$2,000.00	\$500.00	 	ļ
 	SPRAYER W/BOOMS	 			1 ,	
43	TORRESON	1/3/2007	1. DEC1848:70	£\$12,000.00 A		Ser. 260000377
	3600 P	- CAMPAGE AND IN A P				
120	TORO BROSWEED	1/3/2097 *	\$9,706:80 /	\$6,500.00	<i>y</i>	Ser. 07065-250000145
	520G 7			<u> </u>	.1	<u> </u>

3

02/18/1_U

GOLF COURSE EQUIPMENT INVENTORY Replacement Value

Clearwater County Club February 2010

39	SMITHGO 300	4-01-74	\$1,721.00	\$500.00	_ K181T	Ser.#
1	GAL SPRAYER	4-01-14	ψ1,721.00	\$500,00		
	ONE OF TAILER	-			(Junk)	740221-33
166	150 GAL.	- 1-01-98	\$6,500.00	\$1,500.00		Round-up
	SPRAYER					Sprayer
INV#	NAME	DATE		Replacement	ENGINE	SERIAL
		PURCHASED	AMOUNT	Value as of 2/15/10	NUMBER	NUMBER
111	25-GAL.	7-25-97	\$395.00			
	SPRAYER 12V					
		-	·		<u> </u>	
145	15-GAL.	6-20-94	\$295.00			
	SPRAYER 12V				-	
17	RAVEN	4-11-91	\$2.196.00	\$600 00	Ford 600	ON 44000
''}-	CONTROL UNIT	4-11-91 Ford 600	\$2,186.00	\$500.00	Ford 600	SN 11669 SG\$440
		1014 000				000440
83	RAVEN	3/24/2003	\$2,281.00	<u> </u>	Workman	SN2285
	CONTROL UNIT					SCS440
	SPREADERS	-		- .	·	·
70	LESCO WALK	11-05-93	\$275.00			
	SPREADER					
71	LESCO WALK	11-08-93	\$275.00			
	SPREADER					
81	LESCO WALK	10-25-94	\$275.00		·	· · · · · · · · · · · · · · · · · · ·
	SPREADER				· ·	· · · · · · · · · · · · · · · · · · ·
108	LESCO WALK	6-29-95	\$275.00		•	·
	SPREADER					
170	LESCO COMBO	1/18/2005	\$425.00			
<u>D)</u>	ROPICYCLONE SPREADER		<u>.</u>	-	. ,	
32	VICON	11/27/2006	\$3,500.00	\$2,500.00	1-	22119099443
	SPREADER	1114114000	φυ,υσυ.συ	Ψ2,500.00		22110033440
168	RIDING FERTILIZER	7/26/2005	\$5,495.00		-	
	SPREADER		φυ, 48 3.00			
			1		7	
138	TRAILER		 			
	FERTILIZER TRAILER	4/22/2006	\$1,800.00			
			1 2.1 = 1.1 = 1	,		
33	TY-CROP Quick Pass	2/25/2006	\$13,020.00	\$9,500.00		Ser. 14608
	300 Top Dresser					

.2

GOLF COURSE EQUIPMENT INVENTORY Replacement Value Clearwater County Club February 2010

107	TWORDPL !	32 260 2003	1627,2867(D)	54\$92.000.00/	` <u> </u>	Montes anne es
	WEEGO ST.		Estyl AN 3.			\$19001-9781 #
	Transport Alleghor file				21295/00037186	With Splinners 1
					212000001160	Sannaster Belt 1
						
		DATE		Replacement	EMONIE	
INV.#	NAME	PURCHASED	AMOUNT	Value as of 2/15/10	ENGINE NUMBERS	SERIAL NUMBERS
95	RYAN CORE					110th DE100
	Harvester	3/20/2001	\$4,600.00	\$1,000.00		Mod. 2701530
	11011000				· · · · · · · · · · · · · · · · · · ·	Ser. A0020287
141	SM. GANDY	3/8/2001	\$460.00			97785
	SPREADER			-		91105
	AERATORS					
79	GREEN GROOMER	8/31/2006	\$2,568.00	\$1,000.00		702002
	DRAG BRUSH			41,000.00		724364
39	TORO	7-21-99	\$3,955.79	\$1,200.00		44860-90110
	AERATOR					44000-30110
	HAND TOOLS					
18	STIHL	11-11-99	\$567.00			
	POLE SAW		00,1000			XA8XS-0254RB
2	JACOBSEN	1-19-00	ter god so			
	PUSHMOWER	1-13-00	\$1,002.59			32024-5297
54	JACOBSEN	1-09-97	\$836.00		5.67015	
	PUSHMOWER.		\$000.00		2 CYCLE 4HP	SN-32017- 17953
150	Stihl	2003	\$379.00			
	LINE TRIMMER	2003	\$379.00			FS100RX
52	Stihl	2002	4070.00			
	LINE TRIMMER	2002	\$379.00			F\$200
40	STIHL	8000	4005.00			
	LINETRIMMER	8-6-99	\$395.00			FS-120-
47	STIHL	2004	\$395.00			
	LINE TRIMMER	2004 -	ゆつおり入び			F\$110RX
49	STIHL	2001	\$379.95			FO 606
	LINETRIMMER		- 40, 0.33		<u>-</u>	FS-200-

GOLF COURSE EQUIPMENT INVENTORY Replacement Value Clearwater County Club February 2010

151	STIHL	2001	,	т сиць Решпату 20		
	LINE TRIMMER	2901	\$379.95			FS-200-
				· · · · · · · · · · · · · · · · · · ·	<u></u>	
126	STIHL	6/2/2005	\$305.00	[.		×.
	LINE TRIMMER	0/2/003	\$395,00		<u> </u>	FS110 R
			}		·	
58	SHINDIAWA	8/1/02	\$360.00	<u></u>		
	String Edger	0/1/02	#300.00	 -		LE260
		·				
		DATE		Doubon	CHOINE	
INV.#	NAME	PURCHASED	AMOUNT	Replacement Value as of 2/15/10	ENGINE	SERIAL
			FLINGOITI	Value as Of 2/15/10	NUMBERS	NUMBERS
98	SHINDIAWA	3/28/02	\$360.00			·
	Blade Edger		- 4335.55			LE260
132	TRENCHER	12/28/00	\$1,040.00			·
			7 1/2 12 12 1			
153	REDMAX	4/19/02	\$577.00			G2KC
	RECIPICATOR					UZINU
104	A=##					
121	STIHL	8-6-99	\$395:00		-	BR-400
	BLOWER	<u> </u>				
41	OTU (·	· · · · · · · · · · · · · · · · · · ·			***
71	STIHL.	11/26/2002	\$340.00			- 019T
	CHAIN SAW					1
46	STHL	2/2 12				•
** +		6/8/2002	\$260.00			019T
	CHAIN SAW					•
134	STIHL	44.00.00	4222			
+	40"TRIMMER	11-03-99	\$396.00			39625140
	TO TECHNISHE	 		7		
129	Hedge Trimer	2/21/2007			· · · · · · · · · · · · · · · · · · ·	
	HL 100K	2/21/2001	\$499.00			
	- 55) 35 ye.y.		<u> </u>			
119	STIHL	10-05-93	\$465.00			220
	CHAIN SAW			···-		036
					·	
28	THIE	8-25-93	\$327.00		-	026
	CHAINSAW			-		020
100	2711					
02	STIHL	6/12/1989	\$489.00	-		032AV
	CHAIN SAW					
18	OTU II				i	· -
	STIHL	8-13-98	\$ 9 75.00			TS 510AV
	QUICK CUT SAW					
4	CIF WATER					 -
	ELE WATER	1996	\$250.00		12VDC	SM P3010
 - -	PUMP (inigation)			-	1/6hp manual	
42	MANUAL ROLL	6 040:00				
74.1	INVINOAL IVOIT	3/12/02	\$378.99			

GOLF COURSE EQUIPMENT INVENTORY Replacement Value Clearwater County Club February 2010

<u> </u>	ROLLER		4	Γ		
62	DDECO			 	 	<u> </u>
62	PRESSURE	9-99	\$3,500.00		-	·
_	WASHER					
87	PRESSURE WASHER	0.000.000				
	(GREEN MOWERS)	2/22/2007	\$1,667.00			
	(estémas succión Está)	· · · · · · · · · · · · · · · · · · ·	<u> </u>			
68	BOAT-10ft	1-27-97	8450.00			
	wloars	1-27-91	\$150.00		SN-44646	FL-2238-CV
			-			
		DATE	1			
NV.#	NAME	PURCHASED	AMQUNT	Replacement	ENGINE	SERIAL
			MINGON	Value as of 2/15/10	NUMBERS	NUMBERS
	GENERATOR					
36	ONAN	3-12-91	\$850.00			4004740
	GENERATOR					1001718
169	OFNED		1		·	2.5 EGHAA/1A
LOS	GENERATOR	11-09-98	\$900.00			<u></u>
	SUOD TOOL O					·
 -	SHOP TOOLS					
7	TABLE (cart)					
'	(mac tools)	10-05-95	\$139.00			
	(mac tools)	 				·
5	ELECTRIC	9-06-89	0400.00			
1	WELDER	0.00-03	\$180.60			Thunderbolt-225
						JK540353
60	WHEEL BARREL	2/23/2007	\$60,00		 	
	ONE WHEEL		400,00			
_ -						
62	WHEEL-BARREL	2/23/2007	\$119.00	···	·	<u> </u>
	TWO-WHEEL					
4	GAS WELD	0.64.66				
-	OUTFIT	8-01-80	\$329.00			Torch Welder
- 	OUIFIT					
2 .	L.P. GAS	11-30-95	- COO OF	_ 		
	BOTTLES	111-00-00	\$89.95			
						·
)	LP Gas Bottle	6/28/2005	\$35.00			······································
			400,00			
1	LP Gas Bottle	6/8/2005	\$95.00			
			455.55			· · · · · · · · · · · · · · · · · · ·
5	DINO PARTS	3-20-93	\$5,400.00	\$1,200.00		
	WASHER		40,400.00	Ψ1,200.00	washer # PW1007	
				-		
7	MAKITA Chop Saw	2000	\$350.00			
			Ψ000.00			2414
	HUSKY AIR	12/2/2004	\$429.00	·····	mad 1(T62410241	
- 1	COMPRESSER				mod, VT631402AJ	Ser 1281606

GOLF COURSE EQUIPMENT INVENTORY Replacement Value Clearwater County Club Fabruary 2010

			Clearwater Cor	inty Club February 2	010	ment value
104	BELT SANDER	2001	\$400.00			
<u></u>	,	2001	\$400.00	·		GY001A
113	HAND CART	1999	\$259.00	<u> </u>	-	
10-			1 4200.00			
18	Grey Hand Cart	6/6/2004	\$80.00	 -	 	
28	PODTADI E	<u> </u>			-	
-	PORTABLE AIR TANK	1989	\$159.00			
	ANT HAIR	 -	<u> </u>			-
146	Hyd Shop Press	3/8/02	\$1 500 00			
		5/0/02	\$1,500.00			
				·		
INV.#	NATE OF THE PERSON OF THE PERS	DATE		Replacement	ENGINE	OFFILE
114.0-14	NAME	PURCHASED	AMOUNT	Value as of 2/15/10	NUMBERS	SERIAL NUMBERS
29	BATTERY	4000				TOMBERS
-	CHARGER	1999	\$389.00			C348801
			<u> </u>			
144	LAPPING MACHINE Reels	2000	\$600.00			
14	LESCO BLADE					
· '	SHARPENER	1-02-01	\$352.03			<u> </u>
	ALTRA CIVER					
172	DRILL PRESS & Table	1998	94 500 00			
		1990	\$1,500.00		<u></u>	10
59	SAW-ZALL					
-	OAVY-ZALL	1992	\$199.00			284 204383
17						231201000
		. — — — —	 			
6	HPZ RIVOT SET	1994	\$59.00			
7	2412				<u> </u>	·
'	SAND BLASTER	10-11-99	\$912.00			
	OLMSTER.					
2	SHOP	1999	#200 oo		-	
	BENCH GRINDER	1000	\$200.00			
						,
7	VISE IN YARD	5-01-84	\$100.00		,	
61	1/19E /-b1					
	VISE (shop)used	1-31-97	\$50.00			
2	TIRE CHANGER					· <u>···</u>
-	THE CHANGER	9-30-78	\$260.00			
59	OIL CRUSHER	11-13-96	#000 00			
		11-13-90	\$209.00			
1	CHAIN HOIST	9-11-95	\$346.00			
	GREY-SHOP		φυνο.υυ		2-ton	PART#
					(GRAINGER)	LHH-2B

GOLF COURSE EQUIPMENT INVENTORY Replacement Value Clearwater County Club February 2010

76	TROLLEY	9-11-95	\$171.00		2-TON	PART#
 -		 	1		(GRAINGER)	4Z465
125	CHAIN HOIST orange	1.00.00	ļ			AL 100
		1-30-89	\$187.75		GRAINGER	2Z782
38	HYD. FLEET	 				
		1988	\$52.00			91228
	JACK				<u> </u>	
135	HYD. PALLET					·
,,,,	JACK	02/27/07	\$350.00			
	JACK	<u> </u>	<u> </u>			
78	FLOOR JACK	0/10/07/07	<u> </u>			· · · · · · · · · · · · · · · · · · ·
, , , ,	T LOOK JACK	2/13/2010	\$299.00			
		 				· · · · · · · · · · · · · · · · · · ·
			<u> </u>			
		ļ <u> </u>	ļ			
NV.#	NAME	DATE		Replacement	ENGINE	SERIAL
122	BackSaver	PURCHASED	AMOUNT	Value as of 2/15/10	NUMBERS	NUMBERS
 +	Lift Table	11/23/2004	\$1,781.55			
+	nr rable	 				
6	FLOOR JACK	0.00				
-	PECCURIALIK	2/6/2010	\$299.00			<u></u>
3	6 JACK STANDS					
 -	- WIGHT IMING	 	\$400.00			
6	INFRARED	12-30-93	*****			
	HEATER	12-50-93	\$185.00			· · · · · · · · · · · · · · · · · · ·
+	TILA I LA					
7	INFRARED	12-30-93				
	HEATER	12-30-93	\$185,00			
_	TICATOR					
1	SHOP VAC	2/25/2007	6440.00	· · · · · · · · · · · · · · · · · · ·		
-		420(2001	\$149.00			
0	2 FAN (shop)	1-03-01	*020.70		·	
	GIRCULATOR	1-03-01	\$939.78			`
					<u> </u>	
14	ICE-BOX-Frig.	5-01-84	\$500.00			
		001104	.00.00.00			
3	Stihl BG Blower	3/19/2004	\$280.00			<u> </u>
			Ψ2.00.00		·	<u>.</u>
4	Ştihl Back Pack	6/20/2003	\$400.00			
	BLOWER	wante that	- DU.UU			
16	MILWALKEE	2000	\$249.00	·		
F	GRINDER	. 2000	- φ∠ + σ.00	— <u> </u>		
-	J. W. O. C. I.				·	· · · · · · · · · · · · · · · · · · ·
37	SHOP HEATER	1/05/0000				
+	OFFICE NEATER	1/25/2006	\$325.00		1	<u></u>
	PPO SUCE				_	<u> </u>
- -	PRO SHOP	<u></u>				
, ,						
<u> </u>	CHOLOROAR SALE LANGE DOVE	- ENDS/10/19		\$7,500.00		
56 ELE		e, Arred V				erial # HG1028-109909

GOLF COURSE EQUIPMENT INVENTORY Replacement Value Clearwater County Club February 2010

163	SIN. GANG	10/25			1	
1	BALL PICKER (push)	1-24-97	\$1,197.00		1	
<u> </u>	. DALL FICKER (push)	<u> </u>			·	SN#81-0134
		The Control of the Co				014#01-0134
	"A THE WOOD IN	STATE OF THE PARTY				
			 	\$220,000.00		
139	BEVERAGE CART	1/5/2007	\$8,500.00		FF0F0F4F4	
ļ <u>.</u>			75,000.00	 	FE350D134033	RG0602-590598
ļ	OFFICE					······································
22	140 0154155				 	
	VAC. CLEANER (Office)	10-20-94	\$99.00		EUREKA	BRAVO9:0
<u> </u>	WALKING MOWERS	<u> </u>			100000	DIOAVO-9:0
	SIND OF MICHAERS		-			· _ · · _ ·
181	Toro 1000	11/2/2004	00 500 00			
	Walking Greens Mower	11/2/2004	\$2,500.00	\$1,500.00		
		DATE	 			
INV.#	NAME	PURCHASED	AMOUNT	Replacement	ENGINE	SERIAL
		FIGHER	AMOUNT	Value as of 2/15/10	NUMBERS	NUMBERS
182	Toro 1000	10/15/2004	\$2,500.00	\$1,500.00	·	
	Walking Greens Mower		42,000.00	\$1,500.00		······································
183	T 4000					
103	Toro 1000	8/12/2004	\$2,500.00	\$1,500.00		
 	Walking Greens Mower	·				
184	Toro 1000	Oli Daniel				
	Walking Greens Mower	9/16/2004	\$2,500.00	\$1,500.00	-	
	Annual Orocitz MOMEL	<u> </u>				
185	Toro 1000	6/9/000 4				
	Walking Greens Mower	6/8/2004	\$2,500.00	\$1,500.00		
						
86	TORO 1000	2/17/2004	\$2,500.00	64 500 00		
	Walking Greens Mower		. \$2,5,000.00	\$1,500.00		
87	TORO 1000	2/17/2004	\$2,500.00	\$1,500.00		
	Walking Greens mower		-	dr. i - regi-reg	· <u>-</u>	· · · · · · · · · · · · · · · · · · ·
0.	0-5					
···	Crane Pump House.	1/27/03.	\$1,701.00			
	Boorton De el				<u></u>	
	Booster Pack		\$200.00			
_	TORO KIT	4140100				
	TONOM	1/13/03	\$385.00			T0R4070
3	Trolley	1/14/00	70045			
		1/14/03	\$215.00			
9	TROLLEY	1/14/03	0010.00			
		11,14/05	\$216.00			
1	WELDER		P# 0 # 0 * 0			
			\$1,848.46		stock # 903868	LC611437
5						

GOLF COURSE EQUIPMENT INVENTORY Replacement Value

Clearwater County Club February 2010

		· · · · · · · · · · · · · · · · · · ·			
53	BACK BLOWER	12/17/02	\$400.00		256853940
57	Measuring Wheel	2/19/03	\$59.00		
115	Toro 660 Pro Core Aerator	3/24/03	\$19,660.00	\$12,000.00	09701-210000234
1-10	Me Dore Aerator			T someone (
	TOTAL		\$792,673.61	\$ 658,500.00	

The above inventory is accurrate as of January 2010. All previously listed inventory has been discard *Covered under auto insurance

Monorable Pam Dubov Pinellas County Property Appraiser P.O. Box 1957 Clearwater FL 33757

Tangi. ersonal Property Tax Return Confidential \$\$ 193,074 F.S.

As Required by §§ 193.052 & 193.062 F.S. Return to County Property Appraiser By April 1 to Avoid Penalties

State of Florida, County of Pinellas Business Name (DBA - Doing Business As) and

2010

Mailing Address

County ID 0029076

CLEARWATER COUNTRY CLUB

Federal Employer Iden, No

59-3697958 525 NORTH BETTY LANE Social Security Number CLEARWATER FL 33755 name and address is incorrect make necessary corrections NAICS/SIC 713900 This return subject to audit with all records kept by you. Date you began business 12/31/15 Fiscal in this county: 12/31 incomplete entries are subject to penalties. 5a. Although my fiscal year ended prior to December 31 of the past calendar year, this return reflects property additions and deletions through December 31. 1. Please give name and telephone number of Owner or Person in charge of this Business. Yes ___ No ___ Name PAULA PENIX Describe Type or Nature of Your Business: Corporate Name 727-446-9501 Telephone CLEARWATER COUNTRY CLUB 7. Trade Level (Check as many as apply) Retail 2. Actual Physical Location of Property for Which this Return is Filed (Sireet Addr. Not P.O. 800) Wiwlesale Milg. Prof. Service Ag. X Leasing/ X Other 525 NORTH BETTY LANE 8. Old you file a Tangible Personal Property Return in this county last Year? 3. Is your business/farm located within the incorporated limits of a City? Yes X No What City? CLEARWATER if so, under what name and where? Do You File a Tangible Personal Property Tax Return Under Any Other Name? No X Same as above Please Show name Exactly as It Appeared on Your most recent Personal Property Tax Bill or 9. Former owner of the Bush.: Other Current Tax Return. 9a. If Business sold, to whom? Date Sold Personal Property Summary Taxpayer's Estimate of Original Appraiser's THIS IS A SUMMARY SCHEDULE ONLY. The Schedules on the REVERSE SIDE Fair Market Value installed Use only must be completed in detail and TOTALS entered below. ATTACH ITEMIZED LIST or Cost **<u>DEPRECIATION SCHEDULE</u>** showing Original Cost & Date of Acquisition. 10. Office Furniture & Office Machines & Library 104,692 11. EDP Equipment, Computers, Word Processors 12, Store, Bar & Lounge, and Restaurant Furniture & Equipment, Etc. 13. Machinery and Manufacturing Equipment 578,230 4. Farm, Grove, and Dairy Equipment 5. Professional, Medical, Dental & Laboratory Equipment 6. Hotel, Motel, & Apartment Complex 6a. Rental Units - Stove, Refrig., Furniture, Drapes & Appliances Mobile Home Attachments (Carport, Utility Bidg., Cabana, Porch, Elc.) Service Station & Bulk Plant Equipment - Underground Tanks, Lifts, Tools 9. Signs - Billboard, Pole, Wall, Portable, Directional, Etc. Leasehold improvements must be grouped by type, year of installation and description Pollution Control Equipment 2. Equipment owned by you but rented, leased or held by others 3. Supplies - Not Held for Resale 4. Other - Please Specify TOTAL PERSONAL PROPERTY 682,922 nder penalties of perjury, I declare that I have read the foregoing tax return and the LESS EXEMPTION: (ccompanying schedules and statements and that the facts stated in them are true, if) WIDOW () WIDOWER (repared by someone other than the taxpayer, the preparer signing this return certifies) TOTAL DISABILITY () OTHER iat this declaration is based on all information of which he/she has any knowledge. Taxable value ATE GNED Deputy (TAXPAYER) Please sign and date your return, send the original to the county appraiser's office by April 1, unsigned returns cannot be accepted by the appraiser's office. GNED (PREPARER) Andrew J. Csanady, CPA DORESS St Pete Beach, FL Notice: If you are entitled to a widow's, widower's or disability. 33736-7213 exemption (- Dersonal property (not already claimed on real estate) HONE NO 727-360-3481 PREPARER'S LO.# P00367476

CLEARWATER COL	NTRY C	LUB	5.9	36979	5.0			
Fage 2 '		Tang	Personal Property Ta	x Schodulae	Enter Tol	tals or. (e 1)	<u></u>	<u>_</u>
ASSETS PHYSICALLY REMOVE Property fully depreciated but con	ED DURING	LAST YEAR	arded on the ashed too better	·			red, Sold, T	raded, Etc.
		YEAR ACQ.		и,				Table Co.
DESCRIPTION	AGE	ACQ.	TAXPAYER'S EST OF FAIR MICT VALUE	ORIGINAL INST	ALLED CO	ST		
<u></u>	-		· · · · · · · · · · · · · · · · · · ·					
			i					
LEASED, LOANED, AND RENT	ED EQUIPME	NT - Please co	mplete if you hold equipmen	nt belonging to of	hera.			
						RENT PER		LEAS PURCH NSTALLED OPTION
NAME AND ADDRESS O	FOWNER OR	LESSOR	DESCRIPTION	YÉAR ACQUIRED	YEAR OF MFG.	PER MONTH	RETAIL II COST	NSTALLED OPTIC
	<u> </u>	 _					•	
			 					
			 	- 		L		
								
LINE 10 Enter Applica	ble I Ine Num	ber (10-24) Fr	<u> </u>	TAYPA	VED'S	<u> </u>		
	are 2110 (1011)	Des (10-24) FF	TAXPAYER'S	ESTIM	YER'S ATE OF	0.0000141	APPR/	AISER'S USE ONLY
DESCRIPTION OF ITEM	AGE	YEAR PURCHAS	TAXPAYER'S ESTIMATE OF FAIR MARKET ED VALUE	Good A		ORIGINAL INSTALLED COST	Condition	_
FURNITURE & FI	XTURES		ATTACHED				Condition	<u>'</u>
	 -			3	ζ	104,69	2	
	- 					· · · · · · · · · · · · · · · · · · ·		
								
								1
Enter TOTALS on Front - Conti	nue on Sen S			- 	, 	104,69	2 X	
GOLF COURSE EQU	JI PMEN'	r-ATTAC	HED	3		576,98	8	
BALL WASHER			· · · · · · · · · · · · · · · · · ·	——————————————————————————————————————	- - - - - - - - - - - - - -	370750	_	
					<u> </u>	1,24	2	
		·			┩┈┼		<u></u> .	
		-		1 1				
inter TOTALS on Front - Conti	ue on Sep. S	heet If Nec				578,23	0 X	
INE Enter Applicat			om Page 1			3,0,23	<u> </u>	
		(,) (om 1 690 1					
DESCRIPTION OF ITEM	AGE							
						<u>. </u>		
<u>-</u>					<u> </u>		<u> </u>	
					1		{	
						· · · · · · · · · · · · · · · · · · ·		
<u>-</u>			•		+ + -		+	-
Enter TOTALS on Front - Contin	nue on Sep. S	heet if Nec.	· · ·	- ' >	(X	
			TED, LEASED, OR HELD			TAX		
				RENT É	TA ES	XPAYER'S ÉST TIMATE OF CO IR MARKET	PAYER'S IMATE OF Indilion	DETAIL BLOCK COM
LEASE NO. ACTUAL PHYSICAL	LOCATION	DESCRIPTION	AGE PURCHASED	PER R MONTH M	FAI	R MARKET	Avg Poor	RETAIL INSTALLED COST NEW
			 					
			 					
· · · · · · · · · · · · · · · · · · ·			 				 	
		<u>_</u>			· · · · · · · · · · · · · · · · · · ·			
			<u> </u>				X	

COU CLEARWALLA COUNTRI CLUD

Tax Asset Detail 1/01/09 - 12/31/09 we pd two Page 1

Tony values for Tanable Tax 12/31/09

Page 1 59-3697958 FYE: 12/31/2009

				J								
Asset	d 1	Property Description	Date In Service	Tax - Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
िहल्लाह	e: FU I	RN & FIXT & KITCHEN										
111 153 169 176 177 2100 2442 244 251 435 457 464 505 506 507 511 512 514 516 527 528 530 531 532 534 535 552 552 552 552 552 553 553 553 553		CLOCK WURLITZER PLANO LADIES L.R. FURNISHINGS EMPLOYEE LOCKERS BAR MIXER SINEEZE GUARDS CONVECTION OVEN SANDWICH UNIT KITCHEN EQUIPMENT SERVING CART ROOM DIVIDERS HOBART MIXER GAS FRYER SHELVES VACUUMS SHELVES-PRO SHOP IV'S ITELEPHONES HOT DOG MACHINE ICE WELLS WATER DISPENSER IRASH CANS FOOD WARMER PORTABLE TABLE TOP SOUND SYSTEM BAR MODIFICATION KITCHEN EQUIPMENT COOLER COMPUTER SYSTEM PRINTER PHONE ANSWERING SYSTEM COPIER PHONE	2/29/84 1/26/88 1/01/88 4/01/89 11/08/88 5/16/91 4/30/98 11/30/98 12/31/99 1/31/83 5/17/91 9/30/96 3/12/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/15/01 11/1	48.42 500.00 5,276.28 795.00 400.65 750.00 5,136.00 856.00 1,226.55 525.00 500.00 1,115.00 930.90 979.90 824.00 127.21 517.94 2,000.00 631.30 917.16 347.75 1,027.80 1,198.25 456.60 881.28 350.00 6,650.00 612.00 62,065.40 1,278.65 1,385.65 3,980.40 401.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 293.97 247.20 38.16 155.85 600.00 0.00 275.15 104.33 308.34 359.48 105.00 1,995.00 306.00 31,032.70 639.33 0.00 0.00	48.42 500.00 5,276.28 795.00 400.65 750.00 5,136.00 856.00 1,226.55 525.00 500.00 1,115.00 930.90 979.90 824.00 127.21 517.94 2,000.00 631.30 888.51 336.89 995.69 1,160.82 442.34 853.75 339.07 6,191.96 543.72 60,277.92 1,241.82 952.81 1,543.42 155.59	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	48.42 500.00 5,276.28 795.00 400.65 750.00 5,136.00 8,56.00 1,226.55 525.00 500.00 1,115.00 930.90 979.90 824.00 127.21 517.94 2,000.00 631.30 917.16 347.75 1,027.80 1,198.25 456.60 881.28 350.00 6,599.11 577.865 1,076.48 2,239.70 225.78	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	PRE 200DB	7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0
		FURN & FIXT & I	KUICHEN	104,692.34	<u>0.00</u> c	36,861.40	99,064.46	3,310.68	102,375.14	2,317.20		
Groun	p: GO	LF COURSE EQUIP & IMP										
128 191 240 347 382 383 390 391 395 487 489		JOHN DEERE TRACTOR GENDY 42" TURF TENDER JOHN DEERE TRACTOR CONSOLE CONTROL TRAILER PUMPS & EQUIPMENT CASE BACKHOE GREENSKING IV 2 CLUB CARS TURF II GREENSKING IV TORO 6500 MOWER	1/31/82 3/04/88 4/24/91 5/31/92 8/31/97 10/01/97 1/01/99 4/30/99 2/16/99 1/01/00 5/11/00	11,195.91 569.22 30,999.00 1,059.68 2,392.06 16,234.71 35,155.48 15,943.62 12,123.40 14,984.50 38,702.38	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,195.91 569.22 30,999.00 1,059.68 2,392.06 16,234.71 35,155.48 15,943.62 12,123.40 14,984.50 38,702.38	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,195.91 569.22 30,999.00 1,059.68 2,392.06 16,234.71 35,155.48 15,943.62 12,123.40 14,984.50 38,702.38	0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0	PRE 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB	5.0 5.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0

Tax Asset Detail 1/01/09 - 12/31/09

FYE: 12/31/2009

Page 2

												_
d As şet t		Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period	
Group:	GOLF COURSE EQUIP & IMP (cont	tinued)								· · · · · · · · · · · · · · · · · · ·		
520 521 522 525 526 542 543 544 545 548 549 556 558 560 561 572 573 574 575 576	CUSHMAN SIDE CAR BED TORO 6500 D MOWER TORO 5 GANG ROUGH MOWER GREENSKING IV GREENSKING IV TORO 3100-D TORO 3100-D STEINER 43 TRACTOR PRO CORE 660 AREATOR GREENSMASTER 3150 GREENSMASTER 3150 TORO 6500 -TRADE JACOBSON 5 GANG-TRADE WALKING MOWERS	4/28/00 8/15/00 3/20/02 9/09/02 7/31/02 10/21/02 10/21/02 12/04/03 3/25/03 12/08/03 12/08/03 2/01/04 2/01/04 1/31/04 5/28/05 5/24/06 8/24/06 1/16/07 9/04/07 1/08/07 1/08/07 1/08/07 1/08/07	989.96 40,829.26 22,336.50 16,480.00 16,480.00 26,059.85 26,059.85 14,165.28 19,628.80 20,856.44 20,856.44 5,463.17 2,341.00 2,200.00 31,897.70 7,000.00 13,745.20 40,648.56 22,805.02 20,773.70 9,706.60 14,486.14 6,429.96 27,286.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 6,700.95 4,944.00 4,944.00 7,817.95 7,082.64 5,888.64 10,428.22 10,428.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	989.96 40,829.26 21,638.77 15,965.21 15,965.21 25,245.82 25,245.82 13,005.83 18,276.81 19,149.31 19,149.31 4,244.22 1,818.67 1,709.14 21,933.81 3,938.78 7,734.18 15,761.69 8,842.76 8,055.11 3,763.79 5,617.08 0.00 0.00	0.00 0.00 697.73 514.79 514.79 814.03 618.37 1,201.77 910.47 910.47 487.58 208.93 196.34 1,423.41 874.63 1,717.43 7,110.53 3,989.22 3,633.88 1,697.95 2,534.02 3,674.26 16,372.02	989.96 40,829.26 22,336.50 16,480.00 16,480.00 26,059.85 26,059.85 13,624.20 19,478.58 20,059.78 4,731.80 2,027.60 1,905.48 23,357.22 4,813.41 9,451.61 22,872.22 12,831.98 11,688.99 5,461.74 8,151.10 3,674.26 16,372.02	0.00 0.00 0.00 0.00 0.00 541.08 150.22 796.66 796.66 731.37 313.40 294.52 8,540.48 2,186.59 4,293.59 17,776.34 9,973.04 9,973.04 9,084.71 4,244.86 6,335.04	200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB 200DB	7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0	
•••	GOLF COURSE EOU	IP & IMP	608,886.09	0.00c	82,910.90	478,240:50	50,916.65	529,157.15	79,728.94		2.0	
	*Less: Dispositions and		31,897.70	0.00	0.00	21,933.81	0.00	23,357.22	8,540.48			1
	Net GOLF COURSE EQUI	OP & IMOP	576,988.39	0.00c	82,910.90	456,306.69	50,916.65	505,799.93	71,188.46			
Group:]	PRO SHOP		——————————————————————————————————————									
484	RANGE MATE BALL WASHER	2/28/98	1,241.65	0.00	0.00	1,241.65	0.00	1,241.65	0.00	200DB	7	
	PI	RO SHOP	1,241.65	0.00c	0.00	1,241.65	0.00	1,241.65	0.00			1
												
	Less: Dispositions and	and Total Transfers and Total	714,820.08 31,897.70 682,922.38	0.00c 0.00 0.00c	119,772.30 0.00 119,772.30	578,546.61 21,933.81 556,612.80	54,227.33 0.00 54,227.33	632,773.94 23,357.22 609,416.72	82,046.14 8,540.48 73,505.66			
												- 1

CLEARWATER COUNTRY CLUB MANAGEMENT, INC. STATEMENTS OF FINANCIAL POSITION DECEMBER 31, 2009 AND 2008

ASSETS

CURRENT ASSETS		2009	••	2008
Cash on hand	φ			-
Cash in bank - operating	\$	1,250	\$	1,250
Money market funds		(57,884)		(34,876)
Escrow		48,011		41
Accounts receivable				942
Inventories		150,766		199,340
Bar		44		
Paper supplies		11,469		10,895
Food		1,765		1,411
Golf course supplies		9,333		9,394
Pro shop		31,1 4 9		39,090
Total current assets		29,772		30,509
Total current assets		225,631		257,996
Land Clubhouse				
Land improvements Golf course equipment Kitchen equipment, furniture and fixtures		692,907 669,835 112,332		692,907 661,913 112,332
Land improvements Golf course equipment		669,835 112,332		661,913 112,332 6,430
Land improvements Golf course equipment Kitchen equipment, furniture and fixtures Work in progress		669,835 112,332 1,475,074		661,913 112,332 6,430 1,473,582
Land improvements Golf course equipment Kitchen equipment, furniture and fixtures Work in progress Less accumulated depreciation		669,835 112,332		661,913 112,332 6,430
Land improvements Golf course equipment Kitchen equipment, furniture and fixtures Work in progress		669,835 112,332 1,475,074		661,913 112,332 6,430 1,473,582

The accompanying notes are an integral part of these statements.