

[illegible]

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Capital Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD			
Golf Maintenance													
Used Jacobsen Eclipse 322 Greens Mower	21,400	-	-	-	-	-	-	-	-	21,400			
Fairway Sprinkler System	-	31,927								31,927			
Total Golf Maintenance	21,400	31,927	-	-	-	-	-	-	-	53,327			
Fire Dept													
Air Pack Systems	-	-	-	99,918	-	-	-	-	-	99,918			
Total Fire Department	-	-	-	99,918	-	-	-	-	-	99,918			
Restaurant													
POS Cashdrawer	-	3,034	-	-	-	-	-	-	-	3,034			
Renovations	-	1,042	-	903	-	-	-	-	-	1,945			
Down Payment - Restaurant Equip. / Refund	-	-	9,500	-	(9,500)	-	-			-			
Walk in Cooler	-	-	25,631	-	-	-	-			25,631			
Bar Cooler, prep tables, bar stools, built in dishwahr	-	-	26,927	-	-	-	-			26,927			
Ipad	-	-	504	-	-	-	-			504			
Silverware, glasses, pans	-	-	3,058	-	-	-	-			3,058			
Ice Maker	-	-	4,117	-	-	-	-			4,117			
Paint / Flooring	-	-	4,168	-	-	-	-			4,168			
Smith Electrical	-	-	2,228	-	-	-	-			2,228			
Spencer Stover - Remove Kitchen Cabinets & Sink, Modify Service Window & Bar Area & Remove Carpet	-	-	3,750	-	-	-	-			3,750			
Lowe's	-	-	132	-	-	-	-			132			

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