

Barn/Garden Fencing	3,114.80	
Sold Toby-Miniature Horse 6/1/16	(200.00)	
Barn Tie Off	643.84	
Barn Security	1,965.00	
Barn Shelter	1,561.00	
Barn Doors	643.32	
Barn Driveway	2,445.52	
Barn Electrical	138.20	
Barn Gate	346.50	
Flammable Storage Unit	600.16	
Equipment-Mower, Weed eater, blower	694.93	
Gym Heater	159.95	
Gym Plumbing	2,029.72	
Gym Electrical	122.12	
Lake Horse Shoe Pit	567.92	
Tennis Court Gate	155.55	
Tennis Court Fence	410.70	
Tennis/Basketball Court Refurbish	16,169.35	
Upper Lake Improvements	560.38	
Upper Lake Parking	494.94	
		32,623.90 LT Report
Kubota Jan-Dec payments	4,172.52	Plus

LONG TERM SPENDING TO DATE 36,796.42 As of 12/8/16

		LT Paid 2016	2016 Still
2015	GRAND TOTAL ESTIMATED LONG TERM	36,796.42	(36,796.42) 0.00 Need to Cover

Beginning Balance Long Term Bank Acct 1/1/15	7,362.18	7,362.18	
1/29/2015 Deposit for November 2014 Long Term	5,000.00	12,362.18	
1/30/2015 Deposit for December 2014 Long Term	5,000.00	17,362.18	
Jan-Aug Deposits 8 months @ \$5000 per month	40,000.00	57,362.18	
Jan-Aug Interest Earned on Long Term Account	4.57	57,366.75	
2/6/2015 Xfer from LT to Reg Checking for 2014 Long Term Spending	(17,634.90)	39,731.85	
3/23/2015 Xfer from LT to Reg Checking for 2015 Long Term Spending	(7,000.00)	32,731.85	
6/29/2015 Xfer from LT to Reg Checking for 2015 Long Term Spending	(10,886.75)	21,845.10	
9/11/2015 Xfer from LT to Reg Checking for 2015 Long Term Spending	(15,000.00)	6,845.10	
Sept-Nov Deposits 3 months @ \$5000	15,000.00	21,845.10	
Sept-Nov Interest Earned on Long Term Account	1.03	21,846.13	
WestAmerica Bank Service Chg	(20.00)	21,826.13	
10/16/2015 Xfer from LT to Reg Checking for 2015 Long Term Spending	(15,000.00)	6,826.13	
12/14/2015 Xfer from LT to Reg Checking for 2015 Long Term Spending	(6,500.00)	326.13	
12/15/2015 December Deposit to LT	5,000.00	5,326.13	
12/31/2016 Interest Earned	0.15	5,326.28	
12/31/2015 Service Charge	(10.00)	5,316.28	
Balance of Long Term Bank Acct 12/31/15	5,316.28		
7/28/2016 Jan-July Deposits 7 months @ \$5000	35,000.00	40,316.28	19,255.62 Owed for 2015
5/31/2016 Xfer from LT to Reg Checking for 2015 Long Term Spending	(4,255.62)	36,060.66	15,000.00 Owed for 2015
6/17/2016 Xfer from LT to Reg Checking for 2015 Long Term Spending	(5,000.00)	31,060.66	10,000.00 Owed for 2015
6/28/2016 Xfer from LT to Reg Checking for 2015 Long Term Spending	(5,000.00)	26,060.66	5,000.00 Owed for 2015
Jan-July Interest Earned on Long Term Account	7.19	26,067.85	
8/23/2016 Xfer from LT to Reg Checking for 2015 Long Term Spending Pay off	(5,000.00)	21,067.85	0.00 Pay Off Owed for 2015
8/24/2016 Xfer from LT to Reg Checking for 2016 Long Term	(10,000.00)	11,067.85	
8/26/2016 Xfer from LT to Reg Checking for 2016 Long Term	(5,000.00)	6,067.85	
8/30/2016 Xfer from Reg Checking to LT for August 2016 Long Term Contribution	5,000.00	11,067.85	
9/7/2016 Xfer from LT to Reg Checking for 2016 Long Term	(5,000.00)	6,067.85	
9/15/2016 Xfer from LT to Reg Checking for 2016 Long Term	(2,000.00)	4,067.85	
Aug-Sept Interest Earned on Long Term Account	1.57	4,069.42	
10/11/2016 Xfer from Reg Checking to LT for Sept 2016 Long Term Contribution	5,000.00	9,069.42	
10/24/2016 Xfer from Reg Checking to LT for Oct 2016 Long Term Contribution	5,000.00	14,069.42	
11/15/2016 Xfer from Reg Checking to LT for Nov 2016 Long Term Contribution	5,000.00	19,069.42	
11/30/2016 Interest Earned October & November 2016	1.13	19,070.55	
12/2/2016 Xfer from LT to Reg Checking for 2016 Long Term - Final Pay off	(14,796.42)	4,274.13	