

**Thomson Lake RP**  
**2016 additions**

<b>Building</b>	-
PC reno - labour	2,000.00
PC reno - other	11,423.55
CH roof	4,515.94
CH Deck	7,416.85
Mini Golf	13,184.00
Pickleball Court	29,756.90
Filiting sttion	8,276.22
Gazebo	1,272.03
Pool: Deck	6,002.82
Pool: Fence	8,103.14
	<u>91,951.45</u>

<b>Equipment</b>	-
Concession:Washer/dryer	600.00
Concession:TV	460.00
Pool: Induction cooker	99.97
Pool: Convection ovens	1,354.00
Pool: Fryer	2,980.00
Pool:Griddle	2,500.00
Pool: ice machine	1,600.00
Pool: Misc	1,933.45
Pool: Prep tables and counters	2,552.55
Camground: Computer	518.00
Camground: Garbage containers	2,000.00
Camground: Playground structur	22,872.00
Camground: Tables & benches	7,026.19
General: office safe	1,299.99
Golf: ball washers	2,898.00
General: Compressor	766.47
General: entrance sign	2,375.00
General: highway sign	2,372.01
General: Kubota Gators	12,862.50
General: Solar street lights	13,620.95
Office: printer	379.80
Office: cell phone	1,077.81
Pumps: irrigation	24,429.50
Pumps: Portable water pump	1,746.58
Pumps: Pumps & controls	5,717.38
General:Memorial bench	950.00
General: Security Cart -	3,235.00
General: 2 Woods mower 2016	30,828.60
	<u>151,055.75</u>

<b>Park development</b>	-
Trees	3,324.65
Campground: Gopher Hollow	10,058.66
Entry office	2,412.00
Cottage Subdivision Survey	12,161.77
	<u>27,957.08</u>

<b>Lagoon:</b>	-
Infrastructure:Lagoon	173,890.50
Infrastructure:Lagoon	20,292.87
	<u>194,183.37</u>

<b>Roads</b>	-
Gravel road	8,198.28

<b>Capital Leases</b>	-
4 2016 Kubota RTV500 + 1 2015	74,550.00

<b>Summary of additions</b>	
Buildings	91,951.45
Equipment	151,055.75
Park Development	27,957.08
Lagoon	194,183.37
Roads	8,198.28
Capital Lease	74,550.00
	* <u>(29,011.93)</u>
	518,884.00

\*leased asset obligation - non cash adjustment to additions