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Return of Organization Exempt From Income Tax

2010

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2010 calendar year, or tax year beginning , 2010, and ending

B Check if applicable:
 Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

D Employer Identification Number: 23-7241299
E Telephone number: 530-583-2713
G Gross receipts \$: 574,322.

F Name and address of principal officer: **SAME AS C ABOVE**

H(a) Is this a group return for affiliates? Yes No
H(b) Are all affiliates included? Yes No
 If 'No,' attach a list (see instructions)

I Tax-exempt status: 501(c)(3) 501(c) (7) (insert no.) 4947(a)(1) or 527

J Website: ▶ **DOLLARPOINT.ORG**

K Form of organization: Corporation Trust Association Other ▶
L Year of Formation: 1967
M State of legal domicile: CA

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities.	<u>PLEASURE AND RECREATION</u>	
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	7
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	7
	5	Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	0
	6	Total number of volunteers (estimate if necessary)	6	12
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	1,009.
	7b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.
Revenue	8	Contributions and grants (Part VIII, line 1h)		
	9	Program service revenue (Part VIII, line 2g)	510,603.	530,854.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-424.	1,009.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	27,670.	42,229.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	537,849.	574,092.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25)		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	577,603.	515,290.	
18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	577,603.	515,290.	
19	Revenue less expenses. Subtract line 18 from line 12	-39,754.	58,802.	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	1,301,638.	1,352,141.
	22	Net assets or fund balances Subtract line 21 from line 20	31,366.	11,067.
		1,270,272.	1,341,074.	

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: Anita Ormsby Date: 6-3-11
 Type or print name and title: Anita Ormsby, President

Paid Preparer Use Only

Print/Type preparer's name: MICHAEL R. GRIESMER Preparer's signature: [Signature] Date: 5-31-11 Check if self employed PTIN: P00006468
 Firm's name: MCCLINTOCK ACCOUNTANCY CORP.
 Firm's address: P.O. BOX 2468 TRUCKEE, CA 96160-2468 Firm's EIN: 94-2617724 Phone no: (530) 587-9221

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

SCANNED JUN 29 2011

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1 Briefly describe the organization's mission

PLEASURE AND RECREATION

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If 'Yes,' describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If 'Yes,' describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ including grants of \$) (Revenue \$)

PROVIDE FOR THE MAINTENANCE AND MANAGEMENT OF ITS RECREATIONAL FACILITIES AND GROUNDS FOR ITS MEMBERSHIP.

4b (Code) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ▶

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A		X
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 Section 501(c)(3) organizations Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II		
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI	X	
b Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		X
c Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If 'Yes,' complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20 a Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X
b If 'Yes' to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III</i>		X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I</i>		
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I</i>		
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If 'Yes,' complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If 'Yes,' complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?		X
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O		X

BAA

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

		Yes	No
1 a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable		
1 b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X
2 a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	X	
b	If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O	X	
4 a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If 'Yes,' enter the name of the foreign country See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?		
6 a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	X	
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	X	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		
b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
d	If 'Yes,' indicate the number of Forms 8282 filed during the year		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
c	Enter the amount of reserves on hand		
14 a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O		

Part VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions.

Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

		Yes	No
1 a	Enter the number of voting members of the governing body at the end of the tax year		
1 b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? SEE SCH O	X	
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Does the organization have members or stockholders? SEE SCHEDULE O	X	
7 a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? SEE SCHEDULE O	X	
7 b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
8 a	The governing body?	X	
8 b	Each committee with authority to act on behalf of the governing body?		X
9	Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

		Yes	No
10 a	Does the organization have local chapters, branches, or affiliates?		X
10 b	If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 a	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		X
11 b	Describe in Schedule O the process, if any, used by the organization to review this Form 990 SEE SCHEDULE O		
12 a	Does the organization have a written conflict of interest policy? If 'No,' go to line 13		X
12 b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
12 c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done		
13	Does the organization have a written whistleblower policy?		X
14	Does the organization have a written document retention and destruction policy?		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15 a	The organization's CEO, Executive Director, or top management official		X
15 b	Other officers of key employees of the organization		X
	If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions)		
16 a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16 b	If 'Yes,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ▶ NONE
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection Indicate how you make these available Check all that apply
 Own website Another's website Upon request
- 19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public SEE SCHEDULE O
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization
 ▶ MCCLINTOCK ACCOUNTANCY P.O. BOX 6179, TAHOE CITY, CA 96145 530-583-6994

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W 2/1099 MISC)	(E) Reportable compensation from related organizations (W 2/1099 MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ANDY SCHAEFER DIRECTOR	0	X					0.	0.	0.	
(2) BARD WILMAR DIRECTOR	0	X					0.	0.	0.	
(3) STEVE SNOW DIRECTOR	0	X					0.	0.	0.	
(4) ANITA ORMSBY PRESIDENT	0			X			0.	0.	0.	
(5) HARRY DOLDEN TREASURER	0			X			0.	0.	0.	
(6) LYNN THOMPSON SECRETARY	0			X			0.	0.	0.	
(7) LUD SPOLYAR VICE PRESIDENT	0			X			0.	0.	0.	
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										
(15)										
(16)										
(17)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (cont)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099 MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
(26) -----										
(27) -----										
(28) -----										
(29) -----										
1 b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization ▶ 0

3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If 'Yes,' complete Schedule J for such individual*

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If 'Yes' complete Schedule J for such individual*

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If 'Yes,' complete Schedule J for such person*

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation
PONDEROSA PROPERTY MAINTENANCE BOX 1559 TAHOE CITY, CA 96145	MANAGEMENT & MAINT	199,003.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶ 1

Part VIII Statement of Revenue

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a				
	b Membership dues	1 b				
	c Fundraising events	1 c				
	d Related organizations	1 d				
	e Government grants (contributions)	1 e				
	f All other contributions, gifts, grants, and similar amounts not included above	1 f				
	g Noncash contributions included in lns 1a-1f \$					
h Total. Add lines 1a-1f						
PROGRAM SERVICE REVENUE	Business Code					
	2 a MEMBERSHIP DUES & ASSESSMENTS		530,854.	530,854.		
	b -----					
	c -----					
	d -----					
	e -----					
	f All other program service revenue					
g Total. Add lines 2a-2f		530,854.				
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		1,009.	1,009.		
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross Rents	(i) Real				
		(ii) Personal				
		b Less rental expenses				
		c Rental income or (loss)				
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other				
		b Less cost or other basis and sales expenses				
		c Gain or (loss)				
	d Net gain or (loss)					
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a				
		b Less direct expenses	b			
c Net income or (loss) from fundraising events						
9 a Gross income from gaming activities See Part IV, line 19	a					
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities					
10 a Gross sales of inventory, less returns and allowances	a	230.				
	b Less cost of goods sold	b	230.			
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code				
11 a TRANSFER FEES		37,525.	37,525.			
b MISCELLANEOUS		4,704.	4,704.			
c -----						
d All other revenue						
e Total. Add lines 11a-11d		42,229.				
12 Total revenue. See instructions		574,092.	573,083.	1,009.	0.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns
 All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21				
2 Grants and other assistance to individuals in the U S See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	0.			
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.			
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management	191,997.			
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	72,389.			
23 Insurance	14,203.			
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a MAINTENANCE	112,929.			
b ADMINISTRATION	50,333.			
c UTILITIES	33,363.			
d TENNIS COURT REPLACEMENT	12,000.			
e POOL REPLACEMENT	9,457.			
f All other expenses	18,619.			
25 Total functional expenses Add lines 1 through 24f	515,290.			
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year		
ASSETS	1	Cash – non-interest-bearing	109,026.	1	184,028.	
	2	Savings and temporary cash investments	248,760.	2	275,590.	
	3	Pledges and grants receivable, net		3		
	4	Accounts receivable, net		4	870.	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5		
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6		
	7	Notes and loans receivable, net		7		
	8	Inventories for sale or use	854.	8	1,828.	
	9	Prepaid expenses and deferred charges	7,824.	9	5,541.	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	1,916,728.		
	b	Less accumulated depreciation	10b	1,032,884.	10c	883,844.
	11	Investments – publicly traded securities		11		
	12	Investments – other securities See Part IV, line 11		12		
	13	Investments – program-related See Part IV, line 11		13		
	14	Intangible assets		14		
	15	Other assets See Part IV, line 11	440.	15	440.	
16	Total assets Add lines 1 through 15 (must equal line 34)	1,301,638.	16	1,352,141.		
LIABILITIES	17	Accounts payable and accrued expenses	2,166.	17	5,907.	
	18	Grants payable		18		
	19	Deferred revenue		19		
	20	Tax-exempt bond liabilities		20		
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21		
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22		
	23	Secured mortgages and notes payable to unrelated third parties		23		
	24	Unsecured notes and loans payable to unrelated third parties		24		
	25	Other liabilities Complete Part X of Schedule D	29,200.	25	5,160.	
	26	Total liabilities. Add lines 17 through 25	31,366.	26	11,067.	
ORGANIZATIONAL BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29 and lines 33 and 34.					
	27	Unrestricted net assets	1,022,765.	27	1,095,565.	
	28	Temporarily restricted net assets	247,507.	28	245,509.	
	29	Permanently restricted net assets		29		
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.					
	30	Capital stock or trust principal, or current funds		30		
	31	Paid-in or capital surplus, or land, building, or equipment fund		31		
	32	Retained earnings, endowment, accumulated income, or other funds		32		
	33	Total net assets or fund balances	1,270,272.	33	1,341,074.	
	34	Total liabilities and net assets/fund balances	1,301,638.	34	1,352,141.	

BAA

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	574,092.
2	Total expenses (must equal Part IX, column (A), line 25)	2	515,290.
3	Revenue less expenses Subtract line 2 from line 1	3	58,802.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,270,272.
5	Other changes in net assets or fund balances (explain in Schedule O) SEE SCHEDULE O	5	12,000.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	1,341,074.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

- 1 Accounting method used to prepare the Form 990 Cash Accrual Other _____
 If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
 b Were the organization's financial statements audited by an independent accountant?
 c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
 If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
 d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both
 Separate basis Consolidated basis Both consolidated and separate basis
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
 b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a	X	
2b		X
2c	X	
3a		X
3b		

BAA

Form 990 (2010)

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Financial Statements

▶ Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545 0047

2010

Open to Public Inspection

Employer identification number

DOLLAR POINT ASSOCIATION, INC.

23-7241299

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered 'Yes' to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

<input type="checkbox"/> Preservation of land for public use (e g , recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange programs
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If 'Yes,' explain the arrangement in Part XIV and complete the following table
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21? Yes No
- b If 'Yes,' explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the year end balance held as
- a Board designated or quasi-endowment ▶ _____ %
 - b Permanent endowment ▶ _____ %
 - c Term endowment ▶ _____ %

- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by
- | | Yes | No |
|---|--------|----|
| (i) unrelated organizations | 3a(i) | |
| (ii) related organizations | 3a(ii) | |
| b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		135,000.		135,000.
b Buildings				
c Leasehold improvements				
d Equipment		1,781,728.	1,032,884.	748,844.
e Other				

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ▶ 883,844.

Part VII Investments—Other Securities. See Form 990, Part X, line 12. N/A

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total (Column (b) must equal Form 990 Part X, column (B) line 12) ▶		

Part VIII Investments—Program Related. (See Form 990, Part X, line 13) N/A

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total (Column (b) must equal Form 990, Part X, column (B) line 13) ▶		

Part IX Other Assets. (See Form 990, Part X, line 15) N/A

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B), line 15) ▶	

Part X Other Liabilities. (See Form 990, Part X, line 25)

(a) Description of liability	(b) Amount
(1) Federal income taxes	
(2) DUES PAID IN ADVANCE	5,160.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total (Column (b) must equal Form 990, Part X, column (B) line 25) ▶	5,160.

2. FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements N/A

1	Total revenue (Form 990, Part VIII, column (A), line 12)	
2	Total expenses (Form 990, Part IX, column (A), line 25)	
3	Excess or (deficit) for the year Subtract line 2 from line 1	
4	Net unrealized gains (losses) on investments	
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV)	
9	Total adjustments (net) Add lines 4 through 8	
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return N/A

1	Total revenue, gains, and other support per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b		4c
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)		5

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return N/A

1	Total expenses and losses per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b		4c
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)		5

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Also complete this part to provide any additional information

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545 0047

2010

Department of the Treasury
Internal Revenue Service

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.



Name of the organization

DOLLAR POINT ASSOCIATION, INC.

Employer identification number

23-7241299

FORM 990, PART VI, LINE 3 - DESCRIPTION OF DELEGATED DUTIES TO MANAGEMENT COMPANY

THE MANAGEMENT COMPANY PERFORMS LAWN AND GARDEN MAINTENANCE, IRRIGATION MAINTENANCE,
SPRING CLEAN UP, AERATION AND FERTILIZING, HAULING AND TRASH REMOVAL, JANITORIAL AND
MAID SERVICE, POOL AND SPA MAINTENANCE AND SERVICE, HOME SECURITY, WINDOW CLEANING,
AND CARPET CLEANING.

FORM 990, PART VI, LINE 6 - EXPLANATION OF CLASSES OF MEMBERS OR SHAREHOLDER

MEMBERSHIP IN THE ASSOCIATION IS OPEN TO THE LOT OWNERS IN THE DOLLAR POINT
SUBDIVISION AND IS VOLUNTARY, BUT IS REQUIRED IN ORDER TO USE THE RECREATIONAL
AMENITIES.

FORM 990, PART VI, LINE 7A - HOW MEMBERS OR SHAREHOLDERS ELECT GOVERNING BODY

DIRECTORS ARE ELECTED BY A MAJORITY OF THE MEMBERS AT THE ANNUAL MEETING WHICH
REQUIRES A QUORUM.

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

NO REVIEW WAS OR WILL BE CONDUCTED.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

THE ASSOCIATION'S GOVERNING DOCUMENTS, POLICIES AND FINANCIAL STATEMENTS ARE
AVAILABLE UPON REQUEST.

SCHEDULE D, PART XI, LINE 8
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

CAPITALIZED REPLACEMENT FUND EXPENSES

TOTAL \$ 12,000.
\$ 0.

FORM 990, PART XI, LINE 5
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

CAPITALIZED REPLACEMENT FUND EXPENSES

TOTAL \$ 12,000.
\$ 12,000.

**Dollar Point HOA
Comprehensive Depreciation Letter Size [Depreciation]
GAAP**

For the Period January 1, 2010 to December 31, 2010

Asset ID	Class	Placed In Service Date	Disposal Date	Asset Balances			Ending	Depr Meth/Conv	Life Yr/Mo	Book Cost	ITC Reduction Amount	Depreciable Basis		Bus Use %	Net BV/TA & AFD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFD	Net Sec 179/TA	Net Additions	Deletions	Ending Accum Depr	Net Book Value	
				Beginning	Address	Dimensions						Net BV/TA & AFD	Net BV/TA & AFD												
Doll000013	12 Boys	7/20/1997		1,372		0	0	SL-100FM	50	1,372	0	1,372	100	0	0	0	1,372	0	1,372	0	0	0	0	1,372	0
Doll000039	Boys Field Expansion	12/1/1991		6,773		0	0	SL-100FM	30	6,773	0	6,773	100	0	0	0	6,773	0	4,741	0	0	0	0	4,741	2,032
Doll000041	Beach Lot Engineering	9/1/1992		3,812		0	0	None	0	3,812	0	3,812	100	0	0	0	0	0	0	0	0	0	0	0	3,812
Doll000046	Boys Field Expansion	11/1/1992		10,217		0	0	SL-100FM	150	10,217	0	10,217	100	0	0	0	10,217	0	10,217	0	0	0	0	10,217	0
Doll000047	Beach Bathroom Steps	3/20/1992		2,861		0	0	SL-100FM	100	2,861	0	2,861	100	0	0	0	2,861	0	2,861	0	0	0	0	2,861	0
Doll000050	New Pier Stairs	4/17/1992		1,316		0	0	SL-100FM	100	1,316	0	1,316	100	0	0	0	1,316	0	1,316	0	0	0	0	1,316	0
Doll000051	Pier Leader & Railing	7/21/1992		1,161		0	0	SL-100FM	100	1,161	0	1,161	100	0	0	0	1,161	0	1,161	0	0	0	0	1,161	0
Doll000056	Boat Dock	6/21/1993		863		0	0	SL-100FM	150	863	0	863	100	0	0	0	863	0	863	0	0	0	0	863	0
Doll000055	Beach Lot Engineering	6/15/1993		858		0	0	SL-100FM	150	858	0	858	100	0	0	0	858	0	858	0	0	0	0	858	0
Doll000060	Boys Field Expansion	6/21/1993		19,019		0	0	SL-100FM	50	19,019	0	19,019	100	0	0	0	18,365	0	18,365	0	0	0	0	18,365	654
Doll000063	Beach Lot Coss	11/1/1994		3,972		0	0	SL-100FM	150	3,972	0	3,972	100	0	0	0	3,972	0	3,972	0	0	0	0	3,972	0
Doll000073	Pier Upgrades	1/7/1995		4,362		0	0	SL-100FM	100	4,362	0	4,362	100	0	0	0	4,362	0	4,362	0	0	0	0	4,362	0
Doll000076	Fence Rebar	7/1/1995		3,460		0	0	SL-100FM	150	3,460	0	3,460	100	0	0	0	3,460	0	3,460	115	0	0	0	3,460	0
Doll000077	Beach Lot Improv	7/1/1995		2,106		0	0	SL-100FM	150	2,106	0	2,106	100	0	0	0	2,106	0	2,106	70	0	0	0	2,106	0
Doll000081	Beach Lot Improv	7/1/1995		892		0	0	SL-100FM	150	892	0	892	100	0	0	0	892	0	892	59	0	0	0	892	30
Doll000083	Swim float	5/23/1997		2,702		0	0	SL-100FM	100	2,702	0	2,702	100	0	0	0	2,702	0	2,702	0	0	0	0	2,702	0
Doll000089	Pier rep/rep/	9/30/1997		1,264		0	0	SL-100FM	120	1,264	0	1,264	100	0	0	0	1,264	0	1,264	0	0	0	0	1,264	0
Doll000091	Beach Sand	9/30/1997		2,563		0	0	SL-100FM	50	2,563	0	2,563	100	0	0	0	2,563	0	2,563	0	0	0	0	2,563	0
Doll000094	Pier major repairs	6/30/1998		26,968		0	0	SL-100FM	150	26,968	0	26,968	100	0	0	0	20,841	26,968	20,841	1,799	0	0	0	22,640	4,348
Doll000095	Beach fence	6/30/1998		632		0	0	SL-100FM	100	632	0	632	100	0	0	0	632	0	632	0	0	0	0	632	0
Doll000100	civil engineering - buoy project	8/1/2000		2,564		0	0	SL-100FM	30	2,564	0	2,564	100	0	0	0	2,564	0	2,564	0	0	0	0	2,564	0
Doll000110	buoy field expansion project	6/1/2000		4,740		0	0	SL-100FM	30	4,740	0	4,740	100	0	0	0	4,740	0	4,740	0	0	0	0	4,740	0
Doll000170	renovated pier lights	7/1/2000		3,997		0	0	SL-100FM	100	3,997	0	3,997	100	0	0	0	3,997	3,997	3,997	200	0	0	0	3,997	0
Doll000260	Bear-Pier Trash Containers	7/1/2002		1,740		0	0	SL-100FM	50	1,740	0	1,740	100	0	0	0	1,740	1,740	1,740	0	0	0	0	1,740	0
Doll000290	Trench Design	8/1/2002		500		0	0	SL-100FM	50	500	0	500	100	0	0	0	500	500	500	0	0	0	0	500	0
Doll000370	Boat	6/1/2002		3,087		0	0	SL-100FM	60	3,087	0	3,087	100	0	0	0	3,087	3,087	3,087	0	0	0	0	3,087	0
Doll000380	Blocks and Chan	6/1/2002		4,912		0	0	SL-100FM	120	4,912	0	4,912	100	0	0	0	3,104	4,912	3,104	409	0	0	0	3,513	1,388
Doll000390	Chars	6/1/2002		2,108		0	0	SL-100FM	120	2,108	0	2,108	100	0	0	0	1,332	2,108	1,332	176	0	0	0	1,508	600
Doll000400	Boat Rack																								

AssetID	Placed in Service Date	Disposal Date	Subtotal Dates		Asset Balances		Ending	Depr Meth/Conv	Life Yr/Mo	Book Cost	ITC Reduction Amount	Bus Use %	Depreciable Basis		Current & Accum Depreciation				Net Book Value			
			Beginning	Additions	Deletions	Ending							Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFD	Net Sec 179/MA	Net Additions/Deletions		Ending Accum Depr		
Class Beach/Boat/Pier																						
Ded000470	7/1/2002		1,440	0	0	1,440	SL 100FM	50	1,440	0	0	100	0	1,440	1,440	1,440	0	0	0	1,440	0	
	Kayak Racks																					
Ded000480	9/30/2003		2,464	0	0	2,464	SL 100FM	100	2,464	0	0	100	0	1,561	2,464	1,561	246	0	0	1,807	657	
	Picnic Table																					
Ded000560	9/30/2003		682	0	0	682	SL 100FM	100	682	0	0	100	0	432	682	432	68	0	0	500	182	
	Signs																					
Ded000580	6/1/2004		874	0	0	874	SL 100FM	100	874	0	0	100	0	488	874	488	87	0	0	575	299	
	Benches and Chairs																					
Ded000600	6/15/2004		5,561	0	0	5,561	SL 100FM	100	5,561	0	0	100	0	3,105	5,561	3,105	556	0	0	3,661	1,900	
	3 Hose Bibs																					
Ded000620	10/15/2004		1,287	0	0	1,287	SL 100FM	100	1,287	0	0	100	0	675	1,287	675	129	0	0	804	482	
	Volunteer Court Improvements																					
Ded000640	12/1/2004		2,157	0	0	2,157	SL 100FM	100	2,157	0	0	100	0	1,086	2,157	1,086	216	0	0	1,312	845	
	Benches																					
Ded000650	3/15/2004		3,629	0	0	3,629	SL 100FM	100	3,629	0	0	100	0	2,117	3,629	2,117	363	0	0	2,480	1,149	
	Kayak Racks (2)																					
Ded000660	8/1/2005		3,609	0	0	3,609	SL 100FM	50	3,609	0	0	100	0	3,188	3,609	3,188	421	0	0	3,609	0	
	Picnic Tables (4)																					
Ded000680	9/30/2005		3,564	0	0	3,564	SL 100FM	200	3,564	0	0	100	0	772	3,564	772	178	0	0	950	2,614	
	Boston Wharf																					
Ded000720	7/31/2005		17,541	0	0	17,541	SL 100FM	100	17,541	0	0	100	0	7,893	17,541	7,893	1,754	0	0	9,648	7,893	
	Pier lights																					
Ded000730	7/31/2006		1,085	0	0	1,085	SL 100FM	50	1,085	0	0	100	0	977	1,085	977	109	0	0	1,085	0	
	Chairs and busy heads																					
Ded000750	7/31/2006		4,131	0	0	4,131	SL 100FM	100	4,131	0	0	100	0	1,889	4,131	1,889	413	0	0	2,272	1,889	
	Sensors & Lights in Beach bathrooms																					
Ded000800	8/30/2005		1,484	0	0	1,484	SL 100FM	50	1,484	0	0	100	0	1,311	1,484	1,311	173	0	0	1,484	0	
	MOORING BLOCKS-2																					
Ded000840	8/14/2006		1,815	0	0	1,815	SL 100FM	100	1,815	0	0	100	0	620	1,815	620	182	0	0	802	1,013	
	UMBRELLAS																					
Ded000860	7/1/2007		795	0	0	795	SL 100FM	30	795	0	0	100	0	662	795	662	132	0	0	795	0	
	KAYAK STORAGE RACK																					
Ded000880	4/28/2008		2,265	0	0	2,265	SL 100FM	50	2,265	0	0	100	0	793	2,265	793	453	0	0	1,246	1,019	
	BOCCE BALLS																					
Ded000910	8/12/2008		259	0	0	259	SL 100FM	50	259	0	0	100	0	73	259	73	52	0	0	125	134	
	WALKER BAY SUPER TENDER																					
Ded000930	5/22/2008		3,432	0	0	3,432	SL 100FM	50	3,432	0	0	100	0	1,144	3,432	1,144	686	0	0	1,830	1,602	
	BEACH BATHROOM REMODEL																					
Ded000950	1/11/2008		36,024	0	0	36,024	SL 100FM	100	36,024	0	0	100	0	4,203	36,024	4,203	3,602	0	0	7,805	28,219	
	Pier/beach improvements																					
Ded001010	6/1/2009		11,881	0	0	11,881	SL 100FM	100	11,881	0	0	100	0	683	11,881	683	1,188	0	0	1,881	10,000	
	Kayak racks																					
Ded001020	5/15/2009		5,250	0	0	5,250	SL 100FM	100	5,250	0	0	100	0	350	5,250	350	525	0	0	875	4,375	
	Beach/Boat/Pier (50)																					
Subtotal			232,110	0	0	232,110			232,110	0	0	100	0	140,650	161,019	140,650	14,363	0	0	155,014	77,096	
Class Land																						
Ded000200	12/31/1980		135,000	0	0	135,000	None	00	135,000	0	0	100	0	0	0	0	0	0	0	0	135,000	
	Land																					
Subtotal			135,000	0	0	135,000			135,000	0	0	100	0	0	0	0	0	0	0	0	135,000	
Class Land Improvements																						
Ded000001	6/1/1973		187,314	0	0	187,314	SL 100FM	140	187,314	0	0	100	0	187,314	0	187,314	0	0	0	0	187,314	0
	F D Landscape I																					
Ded000002	6/1/1973		7,531	0	0	7,531	SL 100FM	140	7,531	0	0	100	0	7,531	0	7,531	0	0	0	0	7,531	0
	F D Landscape II																					
Ded000005	9/1/1987		8,597	0	0	8,597	SL 100FM	120	8,597	0	0	100	0	8,597	0	8,597	0	0	0	0	8,597	0
	Water Line																					
Ded000006	8/15/1987		2,289	0	0	2,289	SL 100FM	120	2,289	0	0	100	0	2,273	0	2,273	0	0	0	0	2,273	16
	Sprinkler System																					
Ded000025	6/1/1989		10,500	0	0	10,500	SL 100FM	100	10,500	0	0	100	0	10,412	0	10,412	0	0	0	0	10,412	88
	Green Thumb Landscape																					

Asset ID	Class	Selected Dates		Asset Balances		Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	ITC Reduction Amount	Depreciable Basis		Current & Accr Depreciation		Ending Accum Depr	Net Book Value	
		Placed in Service Date	Disposal Date	Beginning	Additions						Deletions	Bus Use %	Net STNA Prior Reported Depreciation	Depreciable Basis			Beginning Accum Depr
Class Land Improvements																	
Dal000027	Black Top Paving	5/1/1989		4,630	0	0	SL100FM	10.0	4,630	0	4,630	0	0	0	0	4,630	0
Dal000028	Playground Equip HMC	6/1/1989		1,370	0	0	SL100FM	10.0	1,370	0	1,370	0	0	0	0	1,370	0
Dal000062	Rec Area Improvement	7/1/1983		5,415	0	0	SL100FM	15.0	5,415	0	5,415	0	0	0	0	5,415	0
Dal000079	Upper Rec Area	7/1/1984		96,210	0	0	SL100FM	15.0	96,210	0	96,210	0	0	0	0	96,210	0
Dal000084	97 Landscape improve	9/30/1997		4,232	0	0	SL100FM	20.0	4,232	0	4,232	212	0	0	0	2,821	1,411
Dal000087	parking lower courts	8/31/1989		3,870	0	0	SL100FM	20.0	3,870	0	3,870	194	0	0	0	2,209	1,661
Dal000140	landscape - pool & tennis area	8/1/2000		3,122	0	0	SL100FM	14.0	3,122	0	3,122	223	0	0	0	2,323	799
Dal000160	courtyard landscape and sprinkler system	10/1/2000		26,544	0	0	SL100FM	12.0	26,544	0	26,544	2,212	0	0	0	22,673	3,871
Dal000210	Survey corners of lot 22 & 62	12/31/2001		1,200	0	0	SL100FM	0.0	1,200	0	1,200	0	0	0	0	1,200	0
Dal000220	Lot 301 landscaping to improv	9/30/2001		4,181	0	0	SL100FM	10.0	4,181	0	4,181	418	0	0	0	3,902	279
Dal000270	Parking Lot Paving	10/1/2002		15,000	0	0	SL100FM	10.0	15,000	0	15,000	1,500	0	0	0	12,375	2,625
Dal000280	Excavation of Beach Area	8/1/2002		73,010	0	0	SL100FM	20.0	73,010	0	73,010	27,075	0	0	0	30,725	42,285
Dal000430	Highway Fence	2/7/2002		2,700	0	0	SL100FM	7.0	2,700	0	2,700	0	0	0	0	2,700	0
Dal000460	Beach Park Ph II	9/30/2003		50,790	0	0	SL100FM	20.0	50,790	0	50,790	2,540	0	0	0	18,623	32,167
Dal000480	Pool Area Lighting Project	10/31/2003		8,740	0	0	SL100FM	20.0	8,740	0	8,740	2,731	0	0	0	3,168	5,572
Dal000520	Beach Area Overlay/Fencing	3/19/2003		2,020	0	0	SL100FM	20.0	2,020	0	2,020	690	0	0	0	791	1,229
Dal000590	Beach Pathway Improvement Project	10/1/2004		35,738	0	0	SL100FM	20.0	35,738	0	35,738	1,787	0	0	0	11,168	24,570
Dal000940	Landscape Improvements	8/5/2008		28,836	0	0	SL100FM	10.0	28,836	0	28,836	2,884	0	0	0	6,969	21,867
Dal000950	BOCCE BALL COURT	8/4/2008		6,243	0	0	SL100FM	10.0	6,243	0	6,243	884	0	0	0	1,509	4,734
Dal000970	Trench work	10/10/2009		2,503	0	0	SL100FM	20.0	2,503	0	2,503	31	0	0	0	156	2,347
Subtotal Land Improvements (25)																	
									592,585	0	592,585	430,159	16,906	0	447,065	145,520	
Class Office Equipment																	
Dal000140	HP Computers (2)	12/15/2010		0	2,291	0	SL100FM	3.0	2,291	0	2,291	0	0	0	0	64	2,227
Dal000160	Canon Laser Copier	12/23/2010		0	499	0	SL100FM	3.0	499	0	499	0	0	0	14	485	
									2,790	0	2,790	0	0	0	78	2,713	
Subtotal Office Equipment (2)																	
									2,790	0	2,790	0	0	0	78	2,713	
Class Pool																	
Dal000020	Entry Gate	9/1/1988		2,706	0	0	SL100FM	10.0	2,706	0	2,706	0	0	0	0	2,706	0
Dal000021	Pool Area Repair	7/1/1980		14,155	0	0	SL100FM	10.0	14,155	0	14,155	0	0	0	0	14,155	0
Dal000022	New Fence	2/1/1988		760	0	0	SL100FM	10.0	760	0	760	0	0	0	0	753	7
Dal000023	New Pool Decks	5/31/1988		81,645	0	0	SL100FM	20.0	81,645	0	81,645	0	0	0	0	81,645	0
Dal000031	Chase Lounges 25	5/29/1990		5,084	0	0	SL100FM	3.0	5,084	0	5,084	0	0	0	0	5,084	0
Dal000032	Playground Platform																

Asset ID	Selected Dates		Asset Balances				Life Yr Mo	Dep'r Meth/Conv	ITC Reduction Amount	Bus. Use %	Depreciable Basis		Current Dep'r & AFD	Cumul't & Accum Depreciation		Net Book Value	
	Purchased Service Date	Disposal Date	Beginning	Additions	Debitons	Ending					Net 6/17/94 & AFD	Prior Reported Depreciation		Depreciable Basis	Beginning Accum Dep'r		Current Dep'r & AFD
Class Pool																	
Ded000035	8/13/1990		3,824	0	0	3,824	5 0	SL 100FM	3,824	0 100	0	3,824	0	0	0	3,824	0
Ded000042	6/15/1991		2,288	0	0	2,288	5 0	SL 100FM	2,288	0 100	0	2,059	0	0	0	2,059	229
Ded000043	5/6/1992		4,639	0	0	4,639	5 0	SL 100FM	4,639	0 100	0	4,020	0	0	0	4,020	619
Ded000055	7/27/1992		2,544	0	0	2,544	5 0	SL 100FM	2,544	0 100	0	2,291	0	0	0	2,291	253
Ded000057	6/9/1993		4,810	0	0	4,810	5 0	SL 100FM	4,810	0 100	0	4,810	0	0	0	4,810	0
Ded000064	6/21/1993		1,545	0	0	1,545	5 0	SL 100FM	1,545	0 100	0	1,519	0	0	0	1,519	26
Ded000068	6/30/1994		2,473	0	0	2,473	7 0	SL 100FM	2,473	0 100	0	2,473	0	0	0	2,473	0
Ded000069	7/11/1995		1,062	0	0	1,062	15 0	SL 100FM	1,062	0 100	0	1,027	0	35	0	1,062	0
Ded000086	1/11/1995		1,834	0	0	1,834	10 0	SL 100FM	1,834	0 100	0	1,834	0	0	0	1,834	0
Ded000089	6/30/1997		3,628	0	0	3,628	8 0	SL 100FM	3,628	0 100	0	3,628	0	0	0	3,628	0
Ded000120	10/31/1999		5,882	0	0	5,882	15 0	SL 100FM	5,882	0 100	0	4,019	0	392	0	4,411	1,471
Ded000130	1/1/2000		8,819	0	0	8,819	10 0	SL 100FM	8,819	0 100	0	8,819	0	0	0	8,819	0
Ded000150	9/15/2000		3,610	0	0	3,610	3 0	SL 100FM	3,610	0 100	0	3,610	0	0	0	3,610	0
Ded000220	10/11/2000		12,472	0	0	12,472	5 0	SL 100FM	12,472	0 100	0	12,472	0	0	0	12,472	0
Ded000240	6/30/2001		11,932	0	0	11,932	10 0	SL 100FM	11,932	0 100	0	10,242	0	1,193	0	11,435	497
Ded000300	9/30/2001		75,241	0	0	75,241	7 0	SL 100FM	75,241	0 100	0	75,241	0	0	0	75,241	0
Ded000310	8/1/2002		826	0	0	826	7 0	SL 100FM	826	0 100	0	826	0	0	0	826	0
Ded000320	11/1/2002		756	0	0	756	5 0	SL 100FM	756	0 100	0	756	0	0	0	756	0
Ded000330	7/1/2002		878	0	0	878	5 0	SL 100FM	878	0 100	0	878	0	0	0	878	0
Ded000350	6/1/2002		796	0	0	796	5 0	SL 100FM	796	0 100	0	796	0	0	0	796	0
Ded000360	7/1/2002		7,200	0	0	7,200	10 0	SL 100FM	7,200	0 100	0	5,400	0	720	0	6,120	1,080
Ded000500	6/1/2002		3,276	0	0	3,276	7 0	SL 100FM	3,276	0 100	0	3,276	0	0	0	3,276	0
Ded000510	5/15/2003		587	0	0	587	10 0	SL 100FM	587	0 100	0	391	0	59	0	450	137
Ded000700	11/30/2003		8,000	0	0	8,000	10 0	SL 100FM	8,000	0 100	0	4,933	0	800	0	5,733	2,267
Ded000710	5/1/2005		831	0	0	831	10 0	SL 100FM	831	0 100	0	388	0	83	0	471	360
Ded000740	9/30/2005		861	0	0	861	3 0	SL 100FM	861	0 100	0	861	0	0	0	861	0
Ded000770	10/31/2005		6,407	0	0	6,407	5 0	SL 100FM	6,407	0 100	0	5,446	0	961	0	6,407	0
Ded000780	8/14/2006		730	0	0	730	5 0	SL 100FM	730	0 100	0	499	0	146	0	645	85
Ded000820	7/1/2006		2,984	0	0	2,984	3 0	SL 100FM	2,984	0 100	0	2,984	0	0	0	2,984	0
Ded000830	8/31/2006		4,004	0	0	4,004	7 0	SL 100FM	4,004	0 100	0	1,954	0	572	0	2,526	1,478
Ded000850	7/1/2007		1,730	0	0	1,730	5 0	SL 100FM	1,730	0 100	0	865	0	346	0	1,211	519
	7/1/2007		21,235	0	0	21,235	10 0	SL 100FM	21,235	0 100	0	5,309	0	2,123	0	7,432	13,802

Asset ID	Class	Pool	Selected Dates			Asset Balances			Depr Meth/Conv	Life Yr/Mo	Book Cost	ITC Reduction Amount	Depreciable Basis		Current & Accum Depreciation		Net Book Value	
			Placed in Service Date	Disposal Date	Beginning	Additions	Deletions	Ending					Bus. Use %	Net STMA & AFYD	Proof Reported & AFYD	Depreciable Basis		Beginning Accum Depr
D0000870	Class Pool	WEBCAM																
D0000880		5/14/2008	2,730	0	0	2,730	SL100FM	5.0	2,730	0	910	2,730	910	546	0	1,456	1,274	
D0000890		10 UMBRELLAS & 1 UMBRELLA RACK																
D0000900		7/17/2008	3,573	0	0	3,573	SL100FM	5.0	3,573	0	1,072	3,573	1,072	715	0	1,787	1,787	
D0000910		FENCING																
D0000920		5/27/2008	7,770	0	0	7,770	SL100FM	7.0	7,770	0	1,850	7,770	1,850	1,110	0	2,860	4,910	
D0000930		Pool vacuum																
D0000940		11/10/2009	2,650	0	0	2,650	SL100FM	10.0	2,650	0	44	2,650	44	265	0	309	2,340	
D0000950		Pool improvements																
D0000960		6/1/2009	20,722	0	0	20,722	SL100FM	10.0	20,722	0	1,209	20,722	1,209	2,072	0	3,281	17,441	
D0000970		Pool Furniture																
D0000980		5/28/2010	0	6,709	0	6,709	SL100FM	10.0	6,709	0	0	6,709	0	447	0	447	6,262	
D0000990		Subtotal Pool (43)	349,496	6,709	0	356,205					286,876	125,026	286,876	12,966	0	289,462	56,743	
D0001000	Class Pool House Improv	POOLHOUSE REMODEL																
D0001010		6/25/2008	428,834	0	0	428,834	SL100FM	20.0	428,834	0	35,736	428,834	35,736	21,442	0	57,178	371,656	
D0001020		Subtotal Pool House Improv (1)	428,834	0	0	428,834					35,736	428,834	35,736	21,442	0	57,178	371,656	
D0001030	Class Tennis	Court Resurface (up)																
D0001040		6/25/1991	5,545	0	0	5,545	SL100FM	3.0	5,545	0	5,545	0	5,545	0	0	5,545	0	
D0001050		Lower Courts																
D0001060		4/1/1995	52,897	0	0	52,897	None	0.0	52,897	0	0	52,897	0	0	0	52,897	0	
D0001070		Tennis Ball Machine																
D0001080		1/1/1995	2,515	0	0	2,515	SL100FM	10.0	2,515	0	2,515	0	2,515	0	0	2,515	0	
D0001090		Lower Tennis ct. imp																
D0001100		7/1/1996	31,602	0	0	31,602	SL100FM	15.0	31,602	0	28,442	31,602	28,442	2,107	0	30,549	1,053	
D0001110		Tennis Divider (Lower court)																
D0001120		9/30/2001	3,100	0	0	3,100	SL100FM	7.0	3,100	0	3,100	0	3,100	0	0	3,100	0	
D0001130		Tennis Courts Resurface (lower)																
D0001140		9/30/2001	5,900	0	0	5,900	SL100FM	3.0	5,900	0	5,900	0	5,900	0	0	5,900	0	
D0001150		Tennis Court Post																
D0001160		12/31/2002	1,239	0	0	1,239	SL100FM	5.0	1,239	0	1,239	1,239	1,239	0	0	1,239	0	
D0001170		Tennis Court Resurfacing																
D0001180		5/31/2003	9,800	0	0	9,800	SL100FM	10.0	9,800	0	6,533	9,800	6,533	960	0	7,513	2,287	
D0001190		Tennis Court Resurface (lower)																
D0001200		6/1/2004	10,000	0	0	10,000	SL100FM	3.0	10,000	0	10,000	10,000	10,000	0	0	10,000	0	
D0001210		Tennis Court backboard																
D0001220		9/30/2005	7,250	0	0	7,250	SL100FM	10.0	7,250	0	3,142	7,250	3,142	725	0	3,867	3,383	
D0001230		Tennis Court resurface - lower court																
D0001240		10/10/2009	27,360	0	0	27,360	SL100FM	10.0	27,360	0	684	27,360	684	2,736	0	3,420	23,940	
D0001250		Tennis court - lower-resurface																
D0001260		6/2/2010	0	12,000	0	12,000	SL100FM	15.0	12,000	0	0	12,000	0	467	0	467	11,533	
D0001270		Subtotal Tennis (12)	157,208	12,000	0	169,208					67,069	99,251	67,069	7,014	0	74,114	95,094	
D0001280		Grand Total	1,895,232	21,499	0	1,916,731					960,521	1,084,448	960,521	72,389	0	1,032,910	883,821	

Note: There may be differences due to rounding