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Return of Organization Exempt From Income Tax

2011

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 2011 calendar year, or tax year beginning , 2011, and ending ,

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

C DOLLAR POINT ASSOCIATION, INC.
 P.O. BOX 1490
 TAHOE CITY, CA 96145

D Employer Identification Number
 23-7241299

E Telephone number
 530-583-2713

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

G Gross receipts \$ 559,599.

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

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 2011 (Part V, line 2a)	5	20
6 Total number of volunteers (estimate if necessary)	6	10
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	1,124.
7b Net unrelated business taxable income from Form 990-T, line 34	7b	0.
8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
9 Program service revenue (Part VIII, line 2g)	530,854.	535,929.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,009.	1,124.
11 Other revenue (Part VIII, column (A), lines 5, 6, 8c, 9c, 10c, and 11e)	42,229.	19,798.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	574,092.	556,851.
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
14 Benefits paid to or for members (Part IX, column (A), lines 4-6)		
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5, 10)		104,980.
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-24e)	515,290.	406,220.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	515,290.	511,200.
19 Revenue less expenses Subtract line 18 from line 12	58,802.	45,651.
20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
21 Total liabilities (Part X, line 26)	1,352,141.	1,394,384.
22 Net assets or fund balances Subtract line 21 from line 20	11,067.	4,335.
	1,341,074.	1,390,049.

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: 5-30-12

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: 5-21-12 Check if self-employed PTIN: P00006468

Firm's name: MCCLINTOCK ACCOUNTANCY CORP. Firm's EIN: 94-2617724

Firm's address: P.O. BOX 2468 TRUCKEE, CA 96160-2468 Phone no: (530) 587-9221

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

ESTIMATED RETURN DATE JUN 21 2012

SCANNED JUL 11 2012

P 25 ne

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 organization's program service accomplishments for each of its three largest program services, as measured 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		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which 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 temporarily restricted endowments, permanent endowments, 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, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? 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 hospital facilities? If 'Yes,' complete Schedule H		X
b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		

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? If 'Yes,' complete Schedule I, Parts I and II		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? If 'Yes,' complete Schedule I, Parts I and III		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? If 'Yes,' complete Schedule J		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? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25		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? If 'Yes,' complete Schedule L, Part 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? If 'Yes,' complete Schedule L, Part 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? If 'Yes,' complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part III		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? If 'Yes,' complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV		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? If 'Yes,' complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II		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? If 'Yes,' complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2		
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? If 'Yes,' complete Schedule R, Part VI		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

Form 990 (2011)

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. 17		
1 b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. 0		
1 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. 20		
2 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)		X
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	X	
3 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
4 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
5 b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5 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	
6 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).		
7 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?		
7 b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		
7 c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
7 d	If 'Yes,' indicate the number of Forms 8282 filed during the year. 7d		
7 e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
7 f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
7 g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7 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.		
9 a	Did the organization make any taxable distributions under section 4966?		
9 b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
10 a	Initiation fees and capital contributions included on Part VIII, line 12. 22,500.		
10 b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. 0.		
11	Section 501(c)(12) organizations. Enter		
11 a	Gross income from members or shareholders		
11 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?		
12 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.		
13 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		
13 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		
13 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
14 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. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
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?		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	Did the organization have members or stockholders? SEE SCHEDULE O	X	
7 a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? SEE SCHEDULE O	X	
7 b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8 a	a The governing body?	X	
8 b	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	Did the organization have local chapters, branches, or affiliates?		X
10 b	If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11 a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
12 a	Describe in Schedule O the process, if any, used by the organization to review this Form 990 SEE SCHEDULE O		
12 a	Did the organization have a written conflict of interest policy? If 'No,' go to line 13		X
12 b	Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
12 c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done		
13	Did the organization have a written whistleblower policy?		X
14	Did 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	a The organization's CEO, Executive Director, or top management official		X
15 b	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,' did the organization follow 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 during the tax year **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 (do not check more than one box, unless person is both an officer and a director/trustee)						(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) HARRY DOLDEN 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) ANDY SCHAEFER 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) -----										

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 (do not check more than one box, unless person is both an officer and a director/trustee)						(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			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										

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 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If 'Yes,' complete Schedule J for such individual</i>		X
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? <i>If 'Yes,' complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If 'Yes,' complete Schedule J for such person</i>		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 Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation

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 **0**

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		535,929.	535,929.		
	b -----					
	c -----					
	d -----					
	e -----					
	f All other program service revenue					
	g Total. Add lines 2a-2f		535,929.			
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		1,124.	1,124.		
	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	480.				
	b Less: cost of goods sold	b	2,748.			
	c Net income or (loss) from sales of inventory		-2,268.	-2,268.		
Miscellaneous Revenue		Business Code				
11 a TRANSFER FEES		22,500.	22,500.			
b MISCELLANEOUS		-434.	-434.			
c -----						
d All other revenue						
e Total. Add lines 11a-11d		22,066.				
12 Total revenue. See instructions		556,851.	555,727.	1,124.	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)

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(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 United States See Part IV, line 21				
2 Grants and other assistance to individuals in the United States See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States 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	104,980.			
8 Pension plan accruals and 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	42,690.			
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	69,768.			
23 Insurance	16,805.			
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a MAINTENANCE	127,115.			
b ADMINISTRATION	80,420.			
c UTILITIES	39,424.			
d CAPITAL IMPROVEMENTS	9,515.			
e All other expenses	20,483.			
25 Total functional expenses Add lines 1 through 24e	511,200.			
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year		
ASSETS	1	Cash – non-interest-bearing	184,028.	1	234,188.	
	2	Savings and temporary cash investments	275,590.	2	335,108.	
	3	Pledges and grants receivable, net		3		
	4	Accounts receivable, net	870.	4		
	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	1,828.	8	460.	
	9	Prepaid expenses and deferred charges	5,541.	9	6,288.	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	1,920,052.		
	b	Less: accumulated depreciation	10b	1,102,652.	10c	817,400.
	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	940.	
16	Total assets. Add lines 1 through 15 (must equal line 34)	1,352,141.	16	1,394,384.		
LIABILITIES	17	Accounts payable and accrued expenses	5,907.	17	4,295.	
	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 (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	5,160.	25	40.	
	26	Total liabilities. Add lines 17 through 25	11,067.	26	4,335.	
NET ASSETS OR FUND 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	1,095,565.	27	1,057,109.	
	28	Temporarily restricted net assets	245,509.	28	332,940.	
	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	1,341,074.	33	1,390,049.	
34	Total liabilities and net assets/fund balances	1,352,141.	34	1,394,384.		

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	556,851.
2	Total expenses (must equal Part IX, column (A), line 25)	2	511,200.
3	Revenue less expenses Subtract line 2 from line 1	3	45,651.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,341,074.
5	Other changes in net assets or fund balances (explain in Schedule O) SEE SCHEDULE O	5	3,324.
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	1,390,049.

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 (2011)

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990. See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization

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.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 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...?, 6 Did the organization inform all grantees...?

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

Table with 2 columns: Question, Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements..., 2 Complete lines 2a through 2d..., 3 Number of conservation easements modified..., 4 Number of states where property..., 5 Does the organization have a written policy..., 6 Staff and volunteer hours..., 7 Amount of expenses..., 8 Does each conservation easement..., 9 In Part XIV, describe how the organization reports...

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.

Table with 2 columns: Question, Amount. Rows include: 1a If the organization elected, as permitted under SFAS 116..., 1b If the organization elected, as permitted under SFAS 116..., 2 If the organization received or held works of art...

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 the 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.

- c Beginning balance
- d Additions during the year
- e Distributions during the year
- f Ending balance

	Amount
1c	
1d	
1e	
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.

- 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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a					
b					
c					
d					
e					
f					
g					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

- a Board designated or quasi-endowment _____ %
- b Permanent endowment _____ %
- c Temporarily restricted endowment _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

- (i) unrelated organizations
- (ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

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 property	(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		1,785,052.	1,102,652.	682,400.
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				817,400.

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) Book value
(1) Federal income taxes	
(2) DUES PAID IN ADVANCE	40.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	40.

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	Investment 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	Investment 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

2011

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.

**Open to Public
Inspection**

Name of the organization

DOLLAR POINT ASSOCIATION, INC.

Employer identification number

23-7241299

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.

DOLLAR POINT ASSOCIATION, INC.

23-7241299

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

CAPITALIZED REPLACEMENT FUND EXPENSES

TOTAL \$ 3,324.
\$ 3,324.

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

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

Asset ID	Class	Disposal Date	Asset Balance		Ending	Deprec Method/Conv	Life Yr/Mo	Book Cost	ITC Reduction Amount	Depreciable Basis		Current & Accum Depreciation		Net Book Value		
			Beginning	Additions						Deletions	Net STN/A & APY	Use %	Net STN/A & APY		Net Sec 179/179A	Net Additions/Deletions
Doll000013	12 Boats	7/20/1987	1,372	0	0	SL/100FM	5.0	1,372	0	1,372	0	0	0	0	1,372	0
Doll000039	Boat FM Expansion	12/1/1991	6,773	0	0	SL/100FM	3.0	6,773	0	6,773	0	0	0	0	4,741	2,032
Doll000041	Beach Lot Engineering	9/7/1982	3,812	0	0	None	0.0	3,812	0	3,812	0	0	0	0	0	3,812
Doll000046	Boat Field Expansion	11/1/1992	10,217	0	0	SL/100FM	15.0	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	10.0	2,861	0	2,861	0	0	0	0	2,861	0
Doll000060	New Pier Stairs	4/17/1992	1,316	0	0	SL/100FM	10.0	1,316	0	1,316	0	0	0	0	1,316	0
Doll000051	Pier Ladder/Railing	7/21/1982	1,161	0	0	SL/100FM	10.0	1,161	0	1,161	0	0	0	0	1,161	0
Doll000056	Boat Dock	6/21/1993	863	0	0	SL/100FM	15.0	863	0	863	0	0	0	0	863	0
Doll000055	Beach Lot Engineering	6/15/1993	858	0	0	SL/100FM	15.0	858	0	858	0	0	0	0	858	0
Doll000060	Boat Field Expansion	8/21/1993	19,019	0	0	SL/100FM	5.0	19,019	0	18,365	0	0	0	0	18,365	654
Doll000063	Beach Lot Costs	11/1/1994	3,972	0	0	SL/100FM	15.0	3,972	0	3,972	0	0	0	0	3,972	0
Doll000073	Pier Upgrades	11/1/1995	4,382	0	0	SL/100FM	10.0	4,382	0	4,382	0	0	0	0	4,382	0
Doll000076	Fence Relocation	7/17/1995	3,460	0	0	SL/100FM	15.0	3,460	0	3,345	115	0	0	0	3,460	0
Doll000077	Beach Lot Improv	7/11/1995	2,106	0	0	SL/100FM	15.0	2,106	0	2,036	70	0	0	0	2,106	0
Doll000081	Beach Lot Improv	7/11/1996	892	0	0	SL/100FM	15.0	892	0	803	89	0	0	0	892	30
Doll000083	Swim float	5/23/1997	2,702	0	0	SL/100FM	10.0	2,702	0	2,702	0	0	0	0	2,702	0
Doll000089	Pier repair	9/30/1997	1,264	0	0	SL/100FM	12.0	1,264	0	1,264	0	0	0	0	1,264	0
Doll000091	Beach sand	9/30/1997	2,563	0	0	SL/100FM	5.0	2,563	0	2,563	0	0	0	0	2,563	0
Doll000094	Pier major repairs	6/01/1998	26,988	0	0	SL/100FM	15.0	26,988	0	20,841	1,799	0	0	0	22,640	4,348
Doll000095	Beach fence	6/30/1998	632	0	0	SL/100FM	10.0	632	0	632	0	0	0	0	632	0
Doll000100	cell engineering - buoy project	8/1/2000	2,584	0	0	SL/100FM	3.0	2,584	0	2,584	0	0	0	0	2,584	0
Doll000110	buoy field expansion project	6/1/2000	4,740	0	0	SL/100FM	3.0	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	10.0	3,997	0	3,997	200	0	0	0	3,997	0
Doll000260	Bear-Proof Trash Containers	7/1/2002	1,740	0	0	SL/100FM	5.0	1,740	0	1,740	0	0	0	0	1,740	0
Doll000290	Trench Design	8/1/2002	500	0	0	SL/100FM	5.0	500	0	500	0	0	0	0	500	0
Doll000370	Boat	6/1/2002	3,087	0	0	SL/100FM	6.0	3,087	0	3,087	0	0	0	0	3,087	0
Doll000380	Blocks and Chain	6/1/2002	4,912	0	0	SL/100FM	12.0	4,912	0	3,104	4,912	0	0	0	3,513	1,398
Doll000390	Chain	6/1/2002	2,108	0	0	SL/100FM	12.0	2,108	0	1,332	2,108	0	0	0	1,598	600

Asset ID	Class	Disposal Date	Asset Balance		Ending	Depr Meth/Conv	Lfe Yr Mo	Book Cost	ITC Reduction Amount	Depreciable Basis		Current & Accum Depreciation		Net Book Value
			Beginning	Additions						Subst	Net 8173A	Current Dep	Net Sec 179/75A	
D0000470	Boat/Pier	7/11/2002	1,440	0	0	SL 100FM	5 0	1,440	0	1,440	0	0	0	1,440
D0000480	Boat/Pier	9/30/2003	2,464	0	0	SL 100FM	10 0	2,464	0	1,561	246	0	0	1,807
D0000560	Boat/Pier	9/30/2003	682	0	0	SL 100FM	10 0	682	0	432	68	0	0	500
D0000650	Boat/Pier	6/1/2004	874	0	0	SL 100FM	10 0	874	0	488	87	0	0	575
D0000680	Boat/Pier	6/15/2004	5,561	0	0	SL 100FM	10 0	5,561	0	3,105	556	0	0	3,661
D0000620	Boat/Pier	10/15/2004	1,287	0	0	SL 100FM	10 0	1,287	0	675	129	0	0	804
D0000640	Boat/Pier	12/1/2004	2,157	0	0	SL 100FM	10 0	2,157	0	1,066	216	0	0	1,312
D0000660	Boat/Pier	3/15/2004	3,629	0	0	SL 100FM	10 0	3,629	0	2,117	353	0	0	2,480
D0000670	Boat/Pier	8/31/2005	3,609	0	0	SL 100FM	5 0	3,609	0	3,188	421	0	0	3,609
D0000690	Boat/Pier	9/30/2005	3,564	0	0	SL 100FM	20 0	3,564	0	772	178	0	0	2,614
D0000720	Boat/Pier	7/31/2006	17,541	0	0	SL 100FM	10 0	17,541	0	7,853	1,754	0	0	9,648
D0000730	Boat/Pier	7/31/2006	1,065	0	0	SL 100FM	5 0	1,065	0	977	109	0	0	1,065
D0000750	Boat/Pier	7/31/2006	4,131	0	0	SL 100FM	10 0	4,131	0	1,859	413	0	0	2,272
D0000800	Boat/Pier	8/30/2005	1,484	0	0	SL 100FM	5 0	1,484	0	1,311	173	0	0	1,484
D0000840	Boat/Pier	8/14/2006	1,815	0	0	SL 100FM	10 0	1,815	0	620	182	0	0	802
D0000860	Boat/Pier	7/12/2007	795	0	0	SL 100FM	3 0	795	0	662	132	0	0	795
D0000880	Boat/Pier	4/28/2008	2,265	0	0	SL 100FM	5 0	2,265	0	793	453	0	0	1,246
D0000910	Boat/Pier	8/12/2008	259	0	0	SL 100FM	5 0	259	0	73	52	0	0	125
D0000920	Boat/Pier	5/2/2008	3,432	0	0	SL 100FM	5 0	3,432	0	1,144	686	0	0	1,830
D0000960	Boat/Pier	11/1/2008	36,024	0	0	SL 100FM	10 0	36,024	0	4,203	3,602	0	0	7,805
D0001010	Boat/Pier	9/12/2009	11,881	0	0	SL 100FM	10 0	11,881	0	693	1,188	0	0	1,881
Subtotal	Boat/Pier (50)		232,110	0	0	SL 100FM	10 0	232,110	0	140,650	14,353	0	0	155,014
D0000200	Land	12/31/1980	135,000	0	0	None	0 0	135,000	0	0	0	0	0	135,000
Subtotal	Land (1)		135,000	0	0	None	0 0	135,000	0	0	0	0	0	135,000
D0000001	Land Improvements	F D Landscape I	187,314	0	0	SL 100FM	14 0	187,314	0	187,314	0	0	0	187,314
D0000002	Land Improvements	F D Landscape II	7,531	0	0	SL 100FM	14 0	7,531	0	7,531	0	0	0	7,531
D0000005	Land Improvements	Water Line	8,597	0	0	SL 100FM	12 0	8,597	0	8,597	0	0	0	8,597
D0000006	Land Improvements	Sprinkler System	2,289	0	0	SL 100FM	12 0	2,289	0	2,273	0	0	0	2,273
D0000026	Land Improvements	Green Thru Uniscape	10,500	0	0	SL 100FM	10 0	10,500	0	10,412	0	0	0	10,412

Asset ID	Placed in Service Date	Disposal Date	Asset Balances			Ending	Depreciation	Life Yr Mo	Degr Meth/Conv	Book Cost	ITC Reduction Amount	Bus. Use %	Depreciable Basis		Current & Accum Depreciation		Net Sec 179/MA	Net Additions	Ending Accum Depr	Net Book Value
			Beginning	Additions	Deletions								Net STMA Prior Reported	Net STMA & APYD	Current Depr & APYD	Accum Depr				
Class Land Improvements																				
Dd000027	5/11/889		4,630	0	0	4,630	10 0	SL 100FM	4,630	0	100	0	4,630	0	4,630	0	0	0	4,630	0
Dd000028	6/11/889		1,370	0	0	1,370	10 0	SL 100FM	1,370	0	100	0	1,370	0	1,370	0	0	0	1,370	0
Dd000062	7/11/893		5,415	0	0	5,415	15 0	SL 100FM	5,415	0	100	0	5,415	0	5,415	0	0	0	5,415	0
Dd000079	7/11/954		96,210	0	0	96,210	15 0	SL 100FM	96,210	0	100	0	96,210	0	96,210	0	0	0	96,210	0
Dd000084	9/30/1987		4,232	0	0	4,232	20 0	SL 100FM	4,232	0	100	0	4,232	0	4,232	212	0	0	2,821	1,411
Dd000087	8/31/1989		3,870	0	0	3,870	20 0	SL 100FM	3,870	0	100	0	3,870	0	3,870	194	0	0	2,209	1,661
Dd000140	8/1/2000		3,122	0	0	3,122	14 0	SL 100FM	3,122	0	100	0	3,122	0	3,122	223	0	0	2,323	799
Dd000160	10/1/2000		26,544	0	0	26,544	12 0	SL 100FM	26,544	0	100	0	26,544	0	26,544	2,212	0	0	22,673	3,871
Dd000210	12/31/2001		1,200	0	0	1,200	0 0	SL 100FM	1,200	0	100	0	1,200	0	1,200	0	0	0	1,200	0
Dd000220	9/30/2001		4,181	0	0	4,181	10 0	SL 100FM	4,181	0	100	0	4,181	0	4,181	418	0	0	3,902	279
Dd000270	10/1/2002		15,000	0	0	15,000	10 0	SL 100FM	15,000	0	100	0	15,000	0	15,000	1,500	0	0	12,375	2,625
Dd000280	8/1/2002		73,010	0	0	73,010	20 0	SL 100FM	73,010	0	100	0	73,010	0	73,010	3,651	0	0	30,725	42,285
Dd000430	12/31/2002		2,700	0	0	2,700	7 0	SL 100FM	2,700	0	100	0	2,700	0	2,700	0	0	0	2,700	0
Dd000460	9/30/2003		50,790	0	0	50,790	20 0	SL 100FM	50,790	0	100	0	50,790	0	50,790	2,540	0	0	18,623	32,167
Dd000490	10/31/2003		8,740	0	0	8,740	20 0	SL 100FM	8,740	0	100	0	8,740	0	8,740	437	0	0	3,168	5,572
Dd000520	3/19/2003		2,020	0	0	2,020	20 0	SL 100FM	2,020	0	100	0	2,020	0	2,020	101	0	0	791	1,229
Dd000690	10/1/2004		35,738	0	0	35,738	20 0	SL 100FM	35,738	0	100	0	35,738	0	35,738	9,361	0	0	11,168	24,570
Dd000950	8/5/2008		28,836	0	0	28,836	10 0	SL 100FM	28,836	0	100	0	28,836	0	28,836	2,884	0	0	6,969	21,867
Dd000950	8/4/2008		6,243	0	0	6,243	10 0	SL 100FM	6,243	0	100	0	6,243	0	6,243	884	0	0	1,509	4,734
Dd000970	10/10/2009		2,503	0	0	2,503	20 0	SL 100FM	2,503	0	100	0	2,503	0	2,503	31	125	0	156	2,347
			592,585	0	0	592,585			592,585	0		0	430,159	16,906	408,159			447,065	145,520	
Class Office Equipment																				
Dd0001040	12/15/2010		0	2,251	0	2,251	3 0	SL 100FM	2,251	0	100	0	2,251	0	2,251	0	0	0	64	2,227
Dd0001050	12/23/2010		0	499	0	499	3 0	SL 100FM	499	0	100	0	499	0	499	0	14	0	14	485
			0	2,750	0	2,750			2,750	0		0	2,750	0	2,750	0	78	0	78	2,113
Class Pool																				
Dd0000020	9/11/988		2,706	0	0	2,706	10 0	SL 100FM	2,706	0	100	0	2,706	0	2,706	0	0	0	2,706	0
Dd0000021	7/11/988		14,155	0	0	14,155	10 0	SL 100FM	14,155	0	100	0	14,155	0	14,155	0	0	0	14,155	0
Dd0000022	2/11/988		760	0	0	760	10 0	SL 100FM	760	0	100	0	760	0	760	0	0	0	760	0
Dd0000023	5/31/988		81,645	0	0	81,645	20 0	SL 100FM	81,645	0	100	0	81,645	0	81,645	0	0	0	81,645	0
Dd0000031	5/29/1990		5,084	0	0	5,084	3 0	SL 100FM	5,084	0	100	0	5,084	0	5,084	0	0	0	5,084	0

Asset ID	Class	Placed In Service Date	Disposal Date	Asset Balances			Depreciable Basis			Current & Accum Depreciation			Net Book Value								
				Beginning	Additions	Debitors	Ending	Depn Mth/Conv Yr Mo	Life	Book Cost	ITC Reduction Amount	Use %		Net 6778A & APYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depn	Current Depn & APYD	Net Sec 179/179A	Net Additional Debitors	Ending Accum Depn
De000035	Class Pool	8/13/1990		3,024	0	0	3,024	SL100FM	50	0	0	3,024	0	0	0	0	0	0	0	3,024	0
De000042	Playground Equipment	8/13/1991		2,288	0	0	2,288	SL100FM	50	0	0	2,288	0	0	0	0	0	0	0	2,288	229
De000043	Pool Furniture	5/6/1992		4,639	0	0	4,639	SL100FM	50	0	0	4,639	0	0	0	0	0	0	0	4,639	619
De000065	Pool Furniture	7/21/1992		2,544	0	0	2,544	SL100FM	50	0	0	2,544	0	0	0	0	0	0	0	2,544	253
De000057	Pool Lane Lines	8/9/1993		4,810	0	0	4,810	SL100FM	50	0	0	4,810	0	0	0	0	0	0	0	4,810	0
De000064	Race Targets	8/21/1993		1,545	0	0	1,545	SL100FM	50	0	0	1,545	0	0	0	0	0	0	0	1,545	26
De000068	Pool Furniture	8/30/1994		2,473	0	0	2,473	SL100FM	70	0	0	2,473	0	0	0	0	0	0	0	2,473	0
De000069	Pool Deck	7/1/1995		1,062	0	0	1,062	SL100FM	150	0	0	1,062	0	0	0	0	0	0	0	1,062	0
De000069	Picnic Tables (4)	1/1/1995		1,834	0	0	1,834	SL100FM	100	0	0	1,834	0	0	0	0	0	0	0	1,834	0
De000066	Pool furniture and recreation equipment	6/30/1997		3,628	0	0	3,628	SL100FM	80	0	0	3,628	0	0	0	0	0	0	0	3,628	0
De000069	Pool for envoy plan	10/31/1999		5,882	0	0	5,882	SL100FM	150	0	0	5,882	0	0	0	0	0	0	0	5,882	0
De000120	fence	1/1/2000		8,819	0	0	8,819	SL100FM	100	0	0	8,819	0	0	0	0	0	0	0	8,819	0
De000130	wading pool project	9/15/2000		3,610	0	0	3,610	SL100FM	30	0	0	3,610	0	0	0	0	0	0	0	3,610	0
De000150	pool furniture and recreation equipment	10/1/2000		12,472	0	0	12,472	SL100FM	50	0	0	12,472	0	0	0	0	0	0	0	12,472	0
De000220	Pool Lot Improvement	6/30/2001		11,932	0	0	11,932	SL100FM	100	0	0	11,932	0	0	0	0	0	0	0	11,932	497
De000240	Pool resurface, electrical equipment replacement	9/30/2001		75,241	0	0	75,241	SL100FM	70	0	0	75,241	0	0	0	0	0	0	0	75,241	0
De000300	Picnic Tables	8/1/2002		826	0	0	826	SL100FM	70	0	0	826	0	0	0	0	0	0	0	826	0
De000310	Reinwood Fence & Gate for Refuse Enclosure	11/1/2002		756	0	0	756	SL100FM	50	0	0	756	0	0	0	0	0	0	0	756	0
De000320	Shuffleboard Design	7/1/2002		878	0	0	878	SL100FM	50	0	0	878	0	0	0	0	0	0	0	878	0
De000330	Vinyl Flooring	6/1/2002		796	0	0	796	SL100FM	50	0	0	796	0	0	0	0	0	0	0	796	0
De000350	Dieng Board	7/1/2002		7,200	0	0	7,200	SL100FM	100	0	0	7,200	0	0	0	0	0	0	0	7,200	1,000
De000360	Pool Equipment	6/1/2002		3,276	0	0	3,276	SL100FM	70	0	0	3,276	0	0	0	0	0	0	0	3,276	0
De000600	Mech Equip Room Door	5/15/2003		587	0	0	587	SL100FM	100	0	0	587	0	0	0	0	0	0	0	587	137
De000510	Tropane Pool Furniture	11/30/2003		8,000	0	0	8,000	SL100FM	100	0	0	8,000	0	0	0	0	0	0	0	8,000	2,267
De000700	Pool Furniture	5/1/2005		831	0	0	831	SL100FM	100	0	0	831	0	0	0	0	0	0	0	831	360
De000710	Pool BBQ	9/30/2005		861	0	0	861	SL100FM	30	0	0	861	0	0	0	0	0	0	0	861	0
De000740	Pool Roller	10/31/2005		6,407	0	0	6,407	SL100FM	50	0	0	6,407	0	0	0	0	0	0	0	6,407	0
De000770	Pool Banner	8/14/2006		730	0	0	730	SL100FM	50	0	0	730	0	0	0	0	0	0	0	730	85
De000780	UMBRELLAS	7/1/2006		2,984	0	0	2,984	SL100FM	30	0	0	2,984	0	0	0	0	0	0	0	2,984	0
De000820	POOL COVER	8/31/2006		4,004	0	0	4,004	SL100FM	70	0	0	4,004	0	0	0	0	0	0	0	4,004	1,478
De000830	DEFIBILLATORS	7/1/2007		1,730	0	0	1,730	SL100FM	50	0	0	1,730	0	0	0	0	0	0	0	1,730	519
De000850	GATE LOCKS/CARDS	7/1/2007		21,235	0	0	21,235	SL100FM	100	0	0	21,235	0	0	0	0	0	0	0	21,235	13,802

Asset ID	Class	Schedul Data		Asset Balance		Ending	Degr Meth/Conv	Life Yr Mo	Book Cost	ITC Reduction Amount	Depreciable Basis		Current & Accrued Depreciation		Ending Accum Degr	Net Book Value	
		Placed in Service Date	Disposal Date	Beginning	Additions						Deletions	Net S717UA Prior Reported Depreciable Basis	Net S717UA Prior Reported Depreciable Basis	Current Degr & AFYD			Net S717UA Depreciation
D-0000870	Class Pool	5/1/2008		2,730	0	0	SL 100FM	5 0	2,730	0	910	2,730	910	546	0	1,456	1,274
D-0000880	10 UMBRELLAS & 1 UMBRELLA RACK	7/1/2008		3,573	0	0	SL 100FM	5 0	3,573	0	1,072	3,573	1,072	715	0	1,787	1,787
D-0000900	FENCING	5/27/2008		7,770	0	0	SL 100FM	7 0	7,770	0	1,850	7,770	1,850	1,110	0	2,960	4,810
D-0000980	Pool vacuum	11/10/2009		2,650	0	0	SL 100FM	10 0	2,650	0	44	2,650	44	265	0	309	2,340
D-0001000	Pool improvements	6/1/2009		20,722	0	0	SL 100FM	10 0	20,722	0	1,209	20,722	1,209	2,072	0	3,281	17,441
D-0001020	Pool Furniture	5/28/2010		0	6,709	0	SL 100FM	10 0	6,709	0	0	6,709	0	447	0	447	6,262
	Subtotal Pool (43)			349,496	6,709	0			356,205	0	268,676	125,026	268,676	12,586	0	298,462	56,743
D-0000930	Class Pool House Improv	5/25/2008		428,834	0	0	SL 100FM	20 0	428,834	0	35,736	428,834	35,736	21,442	0	57,178	371,656
	Subtotal Pool House Improv (1)			428,834	0	0			428,834	0	35,736	428,834	35,736	21,442	0	57,178	371,656
D-0000038	Class Tennis	6/25/1991		5,545	0	0	SL 100FM	3 0	5,545	0	5,545	0	5,545	0	0	5,545	0
D-0000098	Lower Courts	4/1/1995		52,887	0	0	None	0 0	52,887	0	0	0	0	0	0	0	52,887
D-0000072	Tennis Ball Machine	1/1/1995		2,515	0	0	SL 100FM	10 0	2,515	0	2,515	0	2,515	0	0	2,515	0
D-0000080	Lower Tennis ct. rtp	7/1/1996		31,602	0	0	SL 100FM	15 0	31,602	0	28,442	31,602	28,442	2,107	0	30,549	1,053
D-0000190	Tennis Divider (Lower court)	9/30/2001		3,100	0	0	SL 100FM	7 0	3,100	0	3,100	0	3,100	0	0	3,100	0
D-0000250	Tennis Courts Resurface (lower)	9/30/2001		5,900	0	0	SL 100FM	3 0	5,900	0	5,900	0	5,900	0	0	5,900	0
D-0000440	Tennis Court Post	12/31/2002		1,239	0	0	SL 100FM	5 0	1,239	0	1,239	1,239	1,239	0	0	1,239	0
D-0000530	Tennis Court Resurfacing	5/31/2003		9,800	0	0	SL 100FM	10 0	9,800	0	6,533	9,800	6,533	980	0	7,513	2,287
D-0000610	Tennis Court Resurface (lower)	6/1/2004		10,000	0	0	SL 100FM	3 0	10,000	0	10,000	10,000	10,000	0	0	10,000	0
D-0000670	Tennis Court backboard	9/30/2005		7,250	0	0	SL 100FM	10 0	7,250	0	3,142	7,250	3,142	725	0	3,867	3,363
D-0000690	Tennis Court resurface - lower court	10/10/2009		27,350	0	0	SL 100FM	10 0	27,350	0	684	27,350	684	2,736	0	3,420	23,940
D-0001030	Tennis court - lower-resurface	5/2/2010		0	12,000	0	SL 100FM	15 0	12,000	0	0	12,000	0	467	0	467	11,533
	Subtotal Tennis (12)			157,208	12,000	0			169,208	0	67,099	99,251	67,099	7,014	0	74,114	95,094
	Grand Total			1,895,232	21,499	0			1,916,731	0	860,521	1,084,448	860,521	72,369	0	1,032,910	883,821

Note: There may be differences due to rounding.