

Hi Country Haus, CIRA Disbursements from Reserves

As of May 31, 2008

	<u>Date</u>	<u>Memo</u>	<u>Debit</u>
RESERVE DISBURSEMENTS			
Reserve - PUD Projects			
	06/08/2007	road paving between our north bridge and Hernandos	22,131.75
			<u>22,131.75</u>
Reserve for Legal Project			
	06/18/2007	bylaws	42.00
	06/28/2007	June bylaws	735.00
	07/31/2007	July bylaws	1,638.00
	12/01/2007	bylaws, NOv 2007	84.00
	02/29/2008	July bylaws	200.00
	04/30/2008	April	100.00
	05/31/2008	May	0.00
			<u>2,799.00</u>
		Total X-3160 · Reserve for Legal Project	<u>2,799.00</u>
TOTAL			<u><u>24,930.75</u></u>

Hi Country Haus, CIRA Disbursements from Reserves

As of May 31, 2007

Date	Name	Memo	Debit
RESERVE DISBURSEMENTS			
Reserve - PUD Projects			
08/22/2006	JVA Inc.	Consulting June 26 invoice, # 19391	1,008.00
02/27/2007	Topo-Graphics	survey work re drainage compl Nov 26	1,000.00
04/25/2007	JVA Inc.	March inv 22489	<u>92.00</u>
Reserve - PUD Projects			<u>2,100.00</u>
Reserve - REC Projects			
06/06/2006	American Roofing and Sheet Metal	Roof repair, Rec Center	21,199.00
06/06/2006	JVA Inc.	Consulting April 17-May 14 2006	1,014.00
06/13/2006	Larson and McKnight	lights, painting, rec center deck	1,209.86
07/14/2006	Grand River Maintenance LLC	repair dehumidifier leak	449.85
08/21/2006	JVA Inc.	eng. replace decking hot tub area	296.00
09/19/2006	Willow Creek Aquatics	down payment for resurfacing pool	8,500.00
12/01/2006	Willow Creek Aquatics	Swimming pool resurface	8,868.10
12/01/2006	Willow Creek Aquatics	Repaired cracks around rebar-pool resurface	1,908.38
12/31/2006	Willow Creek Aquatics	Estimated balance on pool resurfacing	10,000.00
12/31/2006	Willow Creek Aquatics	Credit to offset estimated payment	-10,000.00
01/22/2007	JVA Inc.	Spa Floor Engineering	964.00
03/21/2007	Larson and McKnight	Installment for Hot Tub renovation	20,000.00
04/28/2007	John Catt	Advance on drywall by Art	2,000.00
05/03/2007	Larson and McKnight	Installment for Hot Tub renovation	20,000.00
05/05/2007	JFK Painting	painting, rec room, deposit, JFK Painting	750.00
05/15/2007	Hi Country Flooring	Rec room carpeting, per Art	3,500.00
05/15/2007	Larson and McKnight	Installment for Hot Tub renovation	40,000.00
05/17/2007	John Catt	Advance on drywall by Art	2,000.00
05/31/2007	John Catt	Final drywall by Art	<u>5,240.00</u>
Reserve - REC Projects			<u>137,899.19</u>
Reserve for Legal Project			
06/28/2006	Orten Cavanagh Richmond & Holmes, LLC	By Laws	273.00
07/31/2006	Orten Cavanagh Richmond & Holmes, LLC	By Laws	
08/29/2006	Orten Cavanagh Richmond & Holmes, LLC	By Laws	<u>567.00</u>
Reserve for Legal Project			<u>840.00</u>
Total Reserve Disbursements			<u><u>140,839.19</u></u>

Hi Country Haus, CIRA
Disbursements from Reserves
As of May 31, 2009

	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
RESERVE DISBURSEMENTS			
Reserve - PUD Projects			
	03/31/2009	Replace building #18 trees.	4,310.00
	05/31/2009	Other	0.00
Total Reserve - PUD Projects			<u>4,310.00</u>
Reserve - REC Projects			
	06/12/2008	Locker room carpet.	493.00
	07/26/2008	Purchase (54) lockers.	14,968.40
	08/12/2008	Install lockers.	2,496.00
	09/05/2008	Remove lockers.	400.00
	10/31/2008	Locker room carpet.	493.54
	12/31/2008	Men's locker room floor.	14,595.40
	05/31/2009	Other	0.00
Total Reserve - REC Projects			<u>33,446.34</u>
Reserve for Legal Project			
	06/30/2008	Bylaws.	1,706.00
	07/31/2008	Bylaws.	2,230.00
	05/31/2009	Other	0.00
Total Reserve for Legal Project			<u>3,936.00</u>
Total Reserve Disbursements			<u>41,692.34</u>
TOTAL			<u><u>41,692.34</u></u>