

	2016	2017	2018	2019	2020	Total
OUTSIDE						Thru 6.11.20
Beach Equipment	15,744.06		7,484.35			23,228.41
cabanas	25,046.13	14,102.84	110,691.11	124,407.27	7,588.99	281,836.34
Concrete	54,097.00			3,900.00		57,997.00
Dock			9,066.00			9,066.00
Fencing						0.00
FINIALS			0.00		10,709.00	10,709.00
Grills						0.00
Painting		17,000.00	8,600.00			25,600.00
Playground						0.00
Plumbing		6,242.00	61,792.70			68,034.70
Propane		4,092.21				4,092.21
Raft						0.00
Rafter above Snack Bar						0.00
Roofing						0.00
Septic	1,794.69	2,914.50	55,280.90	270.94		60,261.03
Siding						0.00
Snack Bar Tables/Chairs						0.00
Water Reclamation		3,493.68	1,603.31	3,292.00		8,388.99
Water Slide						0.00
INSIDE						0.00
Big Room						0.00
Big Room Canopy			0.00			0.00
Big Room Bar		9,866.02				9,866.02
Carpet - big room						0.00
Carpet - camp						0.00
CrabHole						0.00
Computers	12,226.00				3,709.12	15,935.12
Electrical		3,430.58				3,430.58
Employee Housing		8,558.28			3,000.00	11,558.28
Kitchen	1,900.26	4,069.48	26,198.16	29,736.08		61,903.98
Office Equipment		977.45	1,371.11			2,348.56
Telephone						0.00
Vehicles						0.00
Money Spent	110,808.14	74,747.04	282,087.64	161,606.29	25,007.11	654,256.22