

Appleton Yacht Club

Summary of Planned Capital Expenditures

2013

Marina:

Work Boat Repairs	\$ 500.00
Work Night Expenses	\$ 3,000.00
Northside Hardware-Supplies	\$ 1,000.00
Slip Repairs & Maintenance	\$ 9,000.00
Total	\$ 13,500.00

Clubhouse:

Bar Equipment	\$ 3,000.00
Deli Cooler – Kitchen	\$ 2,000.00
Carpet Cleaning – Miscellaneous	\$ 1,200.00
Freezer – Kitchen	\$ 3,800.00
Total	\$ 10,000.00

Grand Total **\$ 23,500.00**

Appleton Yacht Club

Summary of Planned Capital Expenditures

2014

A. Low- Voltage Lighting	\$1,000.00
B. Deck Completion/Landscaping	\$2,000.00
C. Purchase New Appliances	\$5,000.00
D. Slip Repairs	\$9,000.00
E. Dock Repairs	\$3,000.00
Totals	\$20,000.00