

2017 DSROA New/Used Purchases Report

Financial reports for each enclosed

1) Laundry Cabin – Ranch Headquarters – FIXED ASSET

- a. Purchased from Cumberland Buildings, March 2017
- b. Purchase price: \$6,229.43
- c. Condition: New – custom
- d. Improvements to building costs: \$925.32 (long term flooring and shelving)

2) Speed Queen Washing Machine – Ranch Headquarters Laundry – P&L

- a. Purchased from Kanab Furniture, June 2017
- b. Purchase price: \$1,036.61
- c. Condition: New

3) Solar System Equipment – Ranch Headquarters – P&L

- a. Purchased from Private Party – Randy Frei, July 2017
- b. Purchase price: \$3,500.00
- c. Condition: New
- d. Notes: Private Party had ordered and found that it was not what they needed, offered to Ranch for upgrade to current Ranch equipment. Original purchase receipt forwarded to us for information.

4) Dump Truck – Ranch Headquarters – FIXED ASSET

- a. Purchased from Estate of Darryl Robert Kessler, September 2017
- b. Purchase price: \$14,000.00
- c. Condition: Used

5) Culverts – Deer Springs Ranch OA Property – P&L

- a. Purchased from Scholzen Products, September 2017
- b. Purchase price: \$4,798.51
- c. Condition: New

6) Fencing & Labor – Deer Springs Ranch OA Property – P&L

- a. Materials Purchased from Lumber Plus, Canyon Country Mills, CAL Ranch Stores, Home Depot, September through November 2017
- b. Purchase Price Total: 2060.87
- c. Condition: New
- d. Contracted Labor Costs: \$5,635.00

7) Lower Water System Restoration – Deer Springs Ranch OA Property – P&L

- a. Contracted Service for cleaning and refinishing tank – Advance Diving Services
- b. Purchase Price: \$3,920.00

8) Water Testing Incubator – On-site – Ranch Headquarters – P&L

- a. Equipment Purchased through Amazon by Barry Clarkson, receipt on file, November 2017
- b. Purchase Price: \$904.16
- c. Condition: New
- d. Notes: For on-site water testing prior to water sample being taken to Health Department for final and official analysis.