

Continental Country Club
 Summary of Expenditures By Year
 Updated March 2022

	Clubhouse	Recreation	Property	Golf	Bear Paw	Total
2022	100,068	20,675	142,692	346,211	8,427	618,073
2023	220,094	47,851	5,306	136,843	7,959	418,053
2024	10,283	29,225	8,659	88,759	-	136,926
2025	92,942	7,121	3,312	380,908	12,504	496,787
2026	10,699	180,102	76,379	371,070	21,454	659,704
2027	66,840	327,858	51,633	1,272,082	19,355	1,737,768
2028	47,335	-	10,545	104,277	12,595	174,752
2029	34,657	14,341	65,013	2,412,294	47,075	2,573,380
2030	70,555	18,285	624,944	334,340	42,725	1,090,849
2031	26,857	27,022	-	86,104	-	139,983
2032	17,755	63,110	213,953	25,365	86,526	406,709
2033	385,882	14,876	-	36,221	14,650	451,629
2034	-	68,020	41,989	35,956	4,354	150,319
2035	288,677	-	17,497	12,920	34,857	353,951
2036	109,753	41,036	13,728	137,270	6,864	308,651
2037	7,701	47,583	7,001	301,612	24,295	388,192
2038	177,102	130,792	45,450	117,115	46,061	516,520
2039	137,997	98,102	11,654	59,365	32,341	339,459
2040	121,670	29,630	-	454,700	26,599	632,599
2041	32,587	46,444	103,823	117,463	22,166	322,483
2042	25,509	75,725	133,298	77,105	12,522	324,159
2043	315,321	-	14,192	180,477	11,827	521,817
2044	72,380	19,301	8,042	55,491	8,846	164,060
2045	169,483	530,654	57,175	251,669	-	1,008,981
2046	49,365	24,921	66,640	75,722	13,806	230,454
2047	53,084	78,212	399,924	34,138	19,373	584,731
2048	73,820	40,914	-	63,547	38,303	216,584
2049	16,871	27,525	-	62,155	56,766	163,317
2050	124,313	-	57,642	134,221	78,704	394,880
	2,859,600	2,009,325	2,180,491	7,871,297	710,954	15,631,667
	18%	13%	14%	51%	5%	101%

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2025	92,942	7,121	3,312	380,908	12,504	496,787
2026	10,699	180,102	76,379	371,070	21,454	659,704
2027	66,840	327,858	51,633	1,272,082	19,355	1,737,768
2028	47,335	-	10,545	104,277	12,595	174,752
2029	34,657	14,341	65,013	2,412,294	47,075	2,573,380
2030	70,555	18,285	624,944	334,340	42,725	1,090,849
2031	26,857	27,022	-	86,104	-	139,983
2032	17,755	63,110	213,953	25,365	86,526	406,709
2033	385,882	14,876	-	36,221	14,650	451,629
2034	-	68,020	41,989	35,956	4,354	150,319
2035	288,677	-	17,497	12,920	34,857	353,951
2036	109,753	41,036	13,728	137,270	6,864	308,651
2037	7,701	47,583	7,001	301,612	24,295	388,192
2038	177,102	130,792	45,450	117,115	46,061	516,520
2039	137,997	98,102	11,654	59,365	32,341	339,459
2040	121,670	29,630	-	454,700	26,599	632,599
2041	32,587	46,444	103,823	117,463	22,166	322,483
2042	25,509	75,725	133,298	77,105	12,522	324,159
2043	315,321	-	14,192	180,477	11,827	521,817
2044	72,380	19,301	8,042	55,491	8,846	164,060
2045	169,483	530,654	57,175	251,669	-	1,008,981
2046	49,365	24,921	66,640	75,722	13,806	230,454
2047	53,084	78,212	399,924	34,138	19,373	584,731
2048	73,820	40,914	-	63,547	38,303	216,584
2049	16,871	27,525	-	62,155	56,766	163,317
2050	124,313	-	57,642	134,221	78,704	394,880
	2,859,600	2,009,325	2,180,491	7,871,297	710,954	15,631,667
	18%	13%	14%	51%	5%	101%

Summary of Reserve Study Expenditures Greater Than \$20,000 for
First Four Years

Description	Category	Amount
2022		
Ashpalt and concrete repairs	Property Site	49,234
Irrigation controllers	Golf	130,466
Tee boxes (2)	Golf	20,808
Equipment	Golf	84,012
Subtotal		284,520
All other		47,442
Total		331,962
2023		
Walls, siding, wood	Clubhouse	105,060
Oakmont	Clubhouse	35,656
Computers	Clubhouse	21,649
Pool plaster and tile	Recreation	40,592
Cart barn roof	Golf	21,224
Equipment	Golf	101,345
Subtotal		325,526
All other		92,527
Total		418,053
2024		
Tee boxes (2)	Golf	21,224
Fuel pump and tanks	Golf	32,473
Equipment	Golf	28,684
Subtotal		82,381
All other		54,545
Total		136,926
2025		
Fitness center equipment	Clubhouse	36,324
Office carpet	Clubhouse	37,870
Bunkers	Golf	337,849
Exterior restrooms	Golf	26,498
Equipment	Golf	
Subtotal		438,541
All other		58,246
Total		496,787