

Equipment List								
	Balance at 9/30/2016	Payment	Maturity Date	Loan account Number	Equipment	Location	Quantity	Notes
2130 - Yamaha Lease - Current Yamaha Motor Corporation, USA 3362 Momentum Place Chicago, IL 60689 3 loans in one payment, payments MAY - DECEMBER only	\$283,809.73	\$3,429.17 \$4,130.81 \$3,994.21	12/15/2017 12/15/2017 12/15/2017	110980-110981-110982 110980 110981 110982	Electric Golf Cars Gas Golf Cars Gas Golf Cars	Forest Park Clifton Park 18-Pine Ridge 18 Mt. Pleasant	74 76 36	Separate Agreement with Yamaha Distributor Golf Cars Specialties, cars to be returned to GCS in December 2017
2135 - Everbank Capital Lease Everbank Commercial Finance, Inc. PO Box 911608 Denver, CO 80291-1608	\$21,824.40	\$1,140.00	5/19/2018	41198968	Jacobson Greensking Smithco Roller	Pine Ridge Clifton Park		
2136 - VGM Equipment Lease VGM Financial Services PO Box 77077 Minneapolis, MN 55480-7777	\$20,515.63	\$755.27	1/12/2019	668421L	Jacobson LF-550 Fairway Mower	Clifton Park		
2138 - John Deere Lease 005 Mower John Deere Financial Deere Credit Inc. P O Box 4450 Carol Stream, IL 60197-4450	\$7,549.40	\$770.64	8/1/2017	020-0055220-005	John Deere 7400 Mower	Pine Ridge		
2139 - John Deere Lease CMFM 006 John Deere Financial Deere Credit Inc. P O Box 4450 Carol Stream, IL 60197-4450	\$18,455.03	\$910.59	7/1/2018	020-0055220-006	John Deere 1550 Front Deck Mower John Deere 1200 Bunker Rake	Pine Ridge Forest park		
2141 - PNC Equipment Finance PNC Equipment Finance, LLC PO Box 931034 Cleveland, OH 44193	\$14,436.66	\$1,506.90	8/15/2017	183713000	Toro Greensmaster 3400 TriFlex	Mt. Pleasant	2	
2131 - Sun Trust Golf Car Loan SunTrust Equipment Finance & Leasing Corp P O Box 79194 Baltimore, MD 21279-0194 APRIL THROUGH NOVEMBER ONLY	\$35,751.53	\$18,242.00	11/1/2016	6273513 26	Item Yamaha Electric Golf Cars Adventurer II Utility Vehicles Adventurer II Utility Vehicle (Picker) Gas Cars with Bed Gas Marshal Cars Yamaha Electric Golf Cars Adventurer II Utility Vehicles Gas Cars with Bed Gas Marshal Cars Adventurer II Utility Vehicles Gas Cars with Bed Gas Marshal Cars Adventurer II Utility Vehicles Gas Cars with Bed Gas Marshal Cars Adventurer II Utility Vehicles Gas Cars with Bed Gas Shuttle Vehicle Yamaha Electric Golf Cars Adventurer II Utility Vehicles Gas Cars with Bed Gas Marshal Cars	Pine Ridge Pine Ridge Pine Ridge Pine Ridge Pine Ridge Mt. Pleasant Mt. Pleasant Mt. Pleasant Mt. Pleasant Clifton Park Clifton Park Clifton Park Forest Park Forest Park Forest Park Forest Park Forest Park Carroll Park Carroll Park Carroll Park	60 4 1 2 2 58 4 2 2 2 4 2 4 2 2 2 1 36 3 1 1	
2134 - MECU Equipment MECU P O Box 17509 Baltimore, MD 21297-1509	\$16,511.17	\$5,380.53	12/15/2016	7000000303	Progressive TD65-2 12' Rotary Rough Unit Greensking IV mower Groundsmaster 3500D mower Textron demo LF550 Fairway Unit SmithCo Sprayer Progressive TD65-2 12' Rotary Rough Unit John Deere 5055E Tractor	Clifton Park Pine Ridge Forest Park Mt. Pleasant Clifton Park Pinr Ridge Mt. Pleasant		
2140 - MECU - Forest Park Club MECU P O Box 17509 Baltimore, MD 21297-1509	\$867,182.97	\$6,822.71	9/30/2031	22109029	Clubhouse	Forest Park		
2142 - MECU AUTO SEC LOAN 1348 MECU P O Box 17509 Baltimore, MD 21297-1509	\$19,418.84	\$795.81	12/1/2019	6000001348	Nissan Frontier Pickup Truck	Pine Ridge		