

TOTAL COST OF OWNERSHIP M&C AWARD: 13P16-0387 GOLF CARS LSJ PMD

Description	Lease Term (months)	Life Expectancy (months)	Quantity	Lease Cost Per Month	Extended Cost (Annually)	Total Cost for Lease Term	Monthly Maintenance Cost Per Unit	Extended Maintenance Cost (Annual)	Total Maintenance Cost for Life of Unit(s)	Monthly Fuel Cost	Extended Fuel Cost (Annual)	Total Fuel Cost for Life of Unit(s)	Residual Value (-)	Balloon Payments	Total Ownership Cost
2017 Deluxe Yamaha Adventurer Fuel Injected Beverage Cart (YT2ABEV2)	48	48	1	\$193.00	\$2,316.00	\$9,264.00	\$25.00	\$300.00	\$1,200.00	\$10.00	\$120.00	\$480.00	\$0.00	\$3,100.00	\$14,044.00
Personal Transportation Vehicle (PTV) (DR2A) 10 Year Life	48	120	1	\$144.00	\$1,728.00	\$6,912.00	\$25.00	\$300.00	\$3,000.00	\$5.00	\$60.00	\$600.00	\$1,000.00	\$1.00	\$9,513.00
Adventurer One Range Picker (Gas) (YT1A) 8 Year Life	48	96	1	\$173.00	\$2,076.00	\$8,304.00	\$30.00	\$360.00	\$2,880.00	\$15.00	\$180.00	\$1,440.00	\$700.00	\$1.00	\$11,925.00
Yamaha Adventurer Fuel Injected Utility Units (YT2A)	48	48	2	\$232.00	\$2,784.00	\$11,136.00	\$35.00	\$840.00	\$3,360.00	\$15.00	\$360.00	\$1,440.00	\$0.00	\$3,800.00	\$19,736.00
2017 Gas Golf Car (DR2A)	60	60	72	\$3,384.00	\$40,608.00	\$203,040.00	\$25.00	\$21,600.00	\$108,000.00	\$5.00	\$4,320.00	\$21,600.00	\$0.00	\$136,800.00	\$469,440.00
Total				\$4,126.00	\$49,512.00	\$238,656.00	\$140.00	\$23,400.00	\$118,440.00	\$50.00	\$5,040.00	\$25,560.00	\$1,700.00	\$143,702.00	\$524,658.00

The monthly payment will begin in October 2016 for a monthly total of \$4,126.00

Yamaha Motor Corporation: Lease of all units					\$ 238,656.00	
Yamaha Golf-Car Company: Repair & Maintenance of all Leased Vehicles					\$ 23,400.00	1 Year w/ 4 One-Year Options
Total of PO's Issued - over 4/5 Year Lease(s)					\$ 262,056.00	

Owner: Golf (PARD)

NOTE: The residual value is subtracted from the Total Ownership Cost

All equipment will be turned in at the end of the lease with the exception of the Adventurer One Range Picker and the Yamaha Adventurer Fuel injected Utility, both highlighted in green