

YAMAHA MOTOR FINANCE CORPORATION, U.S.A. 6555 KATELLA AVENUE CYPRESS, CALIFORNIA 90630-5101 800-551-2994 FAX 714-761-7363

April 4, 2022

COLUMBUS CONSOLIDATED GOVERNMENT, DBA COLUMBUS GOLF AUTHORITY 7333 LYNCH RD MIDLAND, GA 31820

Dear Yamaha Customer:

Enclosed you will find the documentation for your lease of 6-YU2A Yamaha golf cars. The documents enclosed in the package include the following:

> Equipment Schedule #211565 Request for Insurance Certificate of Acceptance Invoice For First Payment

OTHER Municipal Amortization

Please have these documents signed by an Authorized Officer and return them to me via fax or email. Our fax number is 714-761-7363.

The insurance form should be forwarded to your insurance company and a copy returned to us with the other documentation.

If the city requires the use of **Purchase Orders**, please provide one with your documents. However, if they are not required please include a signed statement on official city letterhead stating that a purchase order will not be required for this transaction.

We appreciate your continued business and thank you for choosing us to service your leasing needs. If you should have any questions, please give us a call at 800-551-2994.

Sincerely,

Stacey L. Stankey Yamaha Motor Finance Corporation

LEASE WITH PURCHASE OPTION EXHIBIT A

EQUIPMENT SCHEDULE # 211565

Dated April 4, 2022

1. This Schedule co 6-YU2A G	vers the following OLF CARS	g property ("Equip	oment"):		
2. Location of Equi	pment:				
7333 LYN		RSE			
COLUMB	US, GA 31820				
3. The Lease Terms	for the Equipmen	nt described herein	n shall commence	on April 28, 2022	and shall consist of
<u>48</u> mont	hs from the first d	ay of the month fo	ollowing said date.		
4. Payments on the	Equipment shall b	be due on the follo	owing schedule.		
Schedule of Paym			5		
48 MONTHLY I	PAYMENTS IN T	HE AMOUNT OF	\$1,176.42 (APPLIC	CABLE TAXES TO BE BILLED).	
STARTING API	RIL 2022 AND EN	DING MARCH 20	26. DUE THE 281	TH DAY OF	
THE MONTH A	S FOLLOWS:				
Apr-22 \$1,176.42 May-22 \$1,176.42 Jun-22 \$1,176.42 Jul-22 \$1,176.42 Aug-22 \$1,176.42 Sep-22 \$1,176.42 Oct-22 \$1,176.42 Nov-22 \$1,176.42 Dec-22 \$1,176.42 Dec-22 \$1,176.42	Jan-23 \$1,176.42 Feb-23 \$1,176.42 Mar-23 \$1,176.42 May-23 \$1,176.42 Jun-23 \$1,176.42 Jun-23 \$1,176.42 Jul-23 \$1,176.42 Jul-23 \$1,176.42 Sep-23 \$1,176.42 Oct-23 \$1,176.42 Nov-23 \$1,176.42 Dec-23 \$1,176.42 chase price for the	Jan-24 \$1,176.42 Feb-24 \$1,176.42 Mar-24 \$1,176.42 Apr-24 \$1,176.42 Jun-24 \$1,176.42 Jun-24 \$1,176.42 Jul-24 \$1,176.42 Sep-24 \$1,176.42 Oct-24 \$1,176.42 Oct-24 \$1,176.42 Dec-24 \$1,176.42 Dec-24 \$1,176.42 e purchase of the F	Jan-25 \$1,176.42 Feb-25 \$1,176.42 Mar-25 \$1,176.42 Apr-25 \$1,176.42 Jun-25 \$1,176.42 Jun-25 \$1,176.42 Jul-25 \$1,176.42 Aug-25 \$1,176.42 Sep-25 \$1,176.42 Oct-25 \$1,176.42 Nov-25 \$1,176.42 Dec-25 \$1,176.42 Equipment at the ex	Jan-26 \$1,176.42 Feb-26 \$1,176.42 Mar-26 \$1,176.42 xpiration of this Agreement shall be	\$48.00
	*	•			
6. Other Terms:					
Lessee agrees to rein Master Lease Agree				e on the equipment leased pursuant to s en the parties (the "Lease").	ection 6.2 of the

Yamaha Motor Corporation, U.S.A., Lessor and their respective subsidiaries are not obligated to perform or provide any maintenance or service, under any circumstances, under the terms of the Lease. Maintenance and service are the responsibility of the Lessee. Failure by Lessee to maintain or service the equipment consistent with the terms of the Lease shall not relieve Lessee of the responsibilities under the Lease.

Interest rate of 4.2%

Signed Counterparts: The parties agree that this Exhibit A to the Lease may be signed in counterparts, that delivery of an executed counterpart of the signature page to this Exhibit A to the Lease by fax, email or other electronic means shall be as effective as delivery of a manually executed counterpart, and any failure to deliver the original manually executed counterpart sent by fax, email or other electronic means shall not affect the validity, enforceability or binding effect of this Exhibit A to the Lease. Notwithstanding any other provision of the Lease, the sole original of this Exhibit A to the lease and the Lease shall be the ones earing the manually executed signature of the Lessor. The Lessee, by making any payment required under this Lease, ratifies all of the terms of this Exhibit A to the Lease.

Master Lease: This Exhibit A to the Lease, Equipment Schedule, are issued pursuant to the Lease. Capitalized terms used herein and not otherwise defined shall have the meanings given them in the Lease.

All terms and conditions, representations and warranties of the Lease are hereby ratified and incorporated herein and made a part hereof as if they were expressly set forth in this Exhibit A, Equipment Schedule and this Exhibit A, Equipment Schedule, constitutes a separate lease with respect to the Equipment described herein.

LESSEE:	<u>COLUMBUS CONSOLIDATED GOVERNMENT,</u>
	DBA COLUMBUS GOLF AUTHORITY
D	

\mathbf{DV} :	
2	

Signature

Type or Print

Title:

Name:

YAMAHA MOTOR FINANCE CORPORATION, U.S.A.

Ву:	Signature
Name:	Craig Hewitt
	Type or Print
Title:	President

YAMAHA MOTOR FINANCE CORPORATION, U.S.A.("Yamaha")

6555 Katella Avenue, Cypress, CA 90630 (800) 551-2994, Fax (714) 761-7363

E-MAIL: YMFUS_CFInsurance@yamaha-motor.com

NAME OF IN	ISURANCE AGENT:	<u>April 4, 2022</u>	
ADDRESS:			
		Please Reference our Quote#	<u>211565</u>
PHONE/FAX			
EMAIL		_	
RE:	BULL CREEK GOLF COURSE	(Customer) Account #	

The Customer has leased or will be leasing equipment from Yamaha.

The Customer is required to provide Yamaha with the following insurance coverage:

"All Risk" Property Insurance covering the property owned by or in which Yamaha has a security interest, in an amount not less than the full replacement cost of the property, with Yamaha Motor Finance Corp., U.S.A., its successors and assigns named as **LOSS PAYEE**

Public Liability Insurance naming Yamaha Motor Finance Corp., U.S.A., its successors and assigns as an **ADDITIONAL INSURED** with the proceeds to be payable first on the behalf of Yamaha to the extent of its liability, if any. The amount of the Public Liability Insurance **shall not be less than \$1,000,000.00** combined single limit.

Each policy shall provide that: (i) Yamaha will be given not less than thirty (30) days prior written notice of cancellation or non-renewal, (ii) it is primary insurance and any other insurance covering Yamaha shall be secondary or excess of the policy and (iii) in no event shall the policy be invalidated as against Yamaha or its assigns for any violation of any term of the policy or the Customer's application therefore.

A Certificate evidencing such coverage should be mailed to Yamaha at the following address.

YAMAHA MOTOR FINANCE CORPORATION, U.S.A.

Attn: Commercial Finance Group
6555 Katella Ave
Cypress, CA 90630

Your prompt attention will be appreciated.

Very Truly Yours,

Equipment Covered:		
6-YU2A GOLF CARS	COLUMBUS CONSOLIDATED GOVERNMENT, DB/	
Equipment Location:	- By: (Signature of Authorized Officer)	
7333 LYNCH RD	_	
COLUMBUS, GA 31820	Title:	

CERTIFICATE OF ACCEPTANCE

This certificate is e	xecuted pursuant to Equipment	Schedule No.	211565	
dated	April 4, 2022		to the Master Lease Agreement dated	
	March 11, 2022	betweer	Yamaha Motor Finance Corporation, U.S.A.	
(the "Lessor") and	COLUMBUS CONSOLIDATED GOVERNMENT, DBA COLUMBUS GOLF AUTHORITY			
(the "Lessee").				

The Lessee hereby certifies that the Equipment set forth below, as also described in the above Equipment Schedule, has been delivered and accepted by the Lessee on the Commencement Date shown below.

QUANTITY	EQUIPMENT TYPE/MODEL	SERIAL NUMBER	NEW/USED	LOCATION
6-YU2A GOLF	CARS	See	NEW	BULL CREEK GOLF COURSE
		Attachment		7333 LYNCH RD
				COLUMBUS, GA 31820

ADDITIONAL CONDITIONS/SPECIAL TERMS:

Please return this certificate as your acknowledgment of the above Commencement Date and acceptability of the Equipment.

	COLUMBUS CONSOLIDATED GOVERNMENT, DBA COLUMBUS GOLF AUTHORITY
	as Lessee
By:	
Name:	
Title:	





INVOICE NUMBER: MAN 211565 Date Prepared: 04/4/2022

COLUMBUS CONSOLIDATED GOVERNMENT, DBA COLUMBUS GO 7333 LYNCH ROAD MIDLAND, GA 31820

Due Date	Quote No	Description	Amount Due
	211565	6-YU2A GOLF CARS for Municip Cars located at: BULL CREEK G	
04/28/2022		Payment Payment Tax	\$1,176.42 \$0.00
YO	UR ACCOUNT E	BALANCE IS	\$1,176.42

Please return the bottom portion with your remittance. Include the lease number on your check. FOR BILLING QUESTIONS, CALL YAMAHA Commercial Finance AT 1-800-551-2994.



PLEASE SEND YOUR PAYMENTS TO:

YAMAHA MOTOR FINANCE CORP., U.S.A. 3362 Momentum Place Chicago, IL 60689-5333

INVOICE NUMBER MAN 211565

Date Prepared: 04/4/2022

Payment for:

COLUMBUS CONSOLIDATED GOVERNMENT, DBA COLUMBUS GO 7333 LYNCH ROAD MIDLAND, GA 31820

211565	ber
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Amount Paid

Date Paid

#____ Check Number



AMORTIZATION SCHEDULE FOR MUNICIPALITY MUNICIPAL LEASE AGREEMENT LESSEE : BULL CREEK GOLF COURSE EQUIPMENT SCHEDULE # 211565

BULL CREEK GOLF COURSE Yield:4 200%

Initialed By _____

Yield:4.200%			
Mon #	Due Date	Payment	Interest
1	04/28/2022	1,176.42	174.76
2	05/28/2022	1,176.42	171.40
3	06/28/2022	1,176.42	168.03
4	07/28/2022	1,176.42	164.65
5	08/28/2022	1,176.42	161.26
6	09/28/2022	1,176.42	157.85
7	10/28/2022	1,176.42	154.44
8	11/28/2022	1,176.42	151.01
9	12/28/2022	1,176.42	147.57
10	01/28/2023	1,176.42	144.12
11	02/28/2023	1,176.42	140.66
12	03/28/2023	1,176.42	137.19
13	04/28/2023	1,176.42	133.70
14	05/28/2023	1,176.42	130.21
15	06/28/2023	1,176.42	126.70
16	07/28/2023	1,176.42	123.18
17	08/28/2023	1,176.42	119.65
18	09/28/2023	1,176.42	116.10
19	10/28/2023	1,176.42	112.55
20	11/28/2023	1,176.42	108.98
20	12/28/2023	1,176.42	105.40
22	01/28/2024	1,176.42	105.40
23	02/28/2024	1,176.42	98.21
24	03/28/2024	1,176.42	94.59
25	04/28/2024	1,176.42	90.96
26	05/28/2024	1,176.42	87.32
27	06/28/2024	1,176.42	83.67
28	07/28/2024	1,176.42	80.01
29	08/28/2024	1,176.42	76.33
30	09/28/2024	1,176.42	70.53
31	10/28/2024	1,176.42	68.94
32			65.23
33	11/28/2024 12/28/2024	1,176.42	61.50
		1,176.42	
34	01/28/2025	1,176.42	57.76
35	02/28/2025	1,176.42	54.01
36	03/28/2025	1,176.42	50.25
37	04/28/2025	1,176.42	46.47
38	05/28/2025	1,176.42	42.69
39	06/28/2025	1,176.42	38.88
40	07/28/2025	1,176.42	35.07
41	08/28/2025	1,176.42	31.24
42	09/28/2025	1,176.42	27.40
43	10/28/2025	1,176.42	23.55
44	11/28/2025	1,176.42	19.68
45	12/28/2025	1,176.42	15.81
46	01/28/2026	1,176.42	11.91
47	02/28/2026	1,176.42	8.01
48	03/28/2026	1,176.42	4.09
	Totals:	56,468.16	4,397.48