

187
2015-006778

Klamath County, Oregon

06/25/2015 01:54:07 PM

Fee: \$57.00

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)
B. E-MAIL CONTACT AT FILER (optional)
C. SEND ACKNOWLEDGMENT TO: (Name and Address) Banner Bank Bothell Loan Service Center P.O. Box 1589 Bothell, WA 98041

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME Odell Lake Lodge and Resort LLC				
OR	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
1c. MAILING ADDRESS P.O. Box 1159		CITY Crescent Lake	STATE OR	POSTAL CODE 97733
			COUNTRY USA	

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME				
OR	2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
2c. MAILING ADDRESS		CITY	STATE	POSTAL CODE
			COUNTRY	

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION'S NAME Banner Bank				
OR	3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
3c. MAILING ADDRESS 260 Country Club Road, Suite 100		CITY Eugene	STATE OR	POSTAL CODE 97440
			COUNTRY USA	

4. COLLATERAL: This financing statement covers the following collateral:

All Furnishings, Fixtures and Permitted Improvements located on the resort property located at 21501 E. Odell Road, Crescent Lake, Oregon, including but not limited to those shown on the exhibit named "Exhibit A" attached hereto and incorporated herein by this reference.; whether any of the foregoing is owned now or acquired later; all accessions, additions, replacements, and substitutions relating to any of the foregoing; all records of any kind relating to any of the foregoing.

Map Tax Lot: R-2306-00000-00100-H06.

5. Check only if applicable and check only one box: Collateral is ☐ held in a Trust (see UCC1Ad, item 17 and Instructions) ☐ being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box:

☐ Public-Finance Transaction ☐ Manufactured-Home Transaction ☐ A Debtor is a Transmitting Utility

6b. Check only if applicable and check only one box:

☐ Agricultural Lien ☐ Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable): ☐ Lessee/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Bailee/Bailor ☐ Licensee/Licensor

8. OPTIONAL FILER REFERENCE DATA:

72173416

UCC FINANCING STATEMENT ADDENDUM

FOLLOW INSTRUCTIONS

9. NAME OF FIRST DEBTOR: Same as line 1a or 1b on Financing Statement; if line 1b was left blank because Individual Debtor name did not fit, check here ☐

9a. ORGANIZATION'S NAME

Odell Lake Lodge and Resort LLC

OR 9b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

10. DEBTOR'S NAME: Provide (10a or 10b) only one additional Debtor name or Debtor name that did not fit in line 1b or 2b of the Financing Statement (Form UCC1) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name) and enter the mailing address in line 10c

10a. ORGANIZATION'S NAME

OR 10b. INDIVIDUAL'S SURNAME

INDIVIDUAL'S FIRST PERSONAL NAME

INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

10c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

11. ☐ ADDITIONAL SECURED PARTY'S NAME or ☐ ASSIGNOR SECURED PARTY'S NAME: Provide only one name (11a or 11b)

11a. ORGANIZATION'S NAME

OR 11b. INDIVIDUAL'S SURNAME

FIRST PERSONAL NAME

ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

11c. MAILING ADDRESS

CITY

STATE

POSTAL CODE

COUNTRY

12. ADDITIONAL SPACE FOR ITEM 4 (Collateral):

13. ☒ This FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS (if applicable)

14. This FINANCING STATEMENT:

☐ covers timber to be cut

☐ covers as-extracted collateral

☒ is filed as a fixture filing

15. Name and address of a RECORD OWNER of real estate described in item 16 (if Debtor does not have a record interest):

**US Forest Service - Deschutes National Forest
63095 Deschutes Market Road
Bend, OR 97701**

16. Description of real estate:

The improvements constituting real property only as located on a parcel of land consisting of 8.25 acres within unsurveyed Sections 25 and 26, Township 23 South, Range 6 East of Willamette Meridian, as shown on a site plan approved by the Assistant Regional Forester, on December 5, 1966.

The above land is commonly known as the 'ODELL LAKE RESORT', located in Block D of ODELL LAKE.

17. MISCELLANEOUS:

Exhibit "A"

11 acres total resort

13 cabins – completely furnished – full alarm and sprinkler system

Main Lodge – full alarm and sprinkler system

Great room with fireplace

7 lodge rooms – furnished

Restaurant – furnished – seats 45

Commercial Kitchen

Laundry in basement

Front desk, office and entry

Full Marina – 52 slips

Boat Fleet – 15 boats with motors

Extra 8hp and 15 hp motors

Fishing tube and canoes

2 Kayaks

2 Paddle boats

2 Stand up paddle boards

Large covered storage for boats

Small storage shed for supplies (life jackets, anchors, etc.)

Fish cleaning station

Gas pump

Sealed storage building for gas

Campgrounds – 25 spaces

Picnic tables

Fire pits

3 pit toilets

Signs (one way, trail, water, directions)

Kiosk

Miscellaneous Buildings

Pump house

Generator building

Wood sheds for lodge and large cabins

2 Trailers for employees

2 Covered RV's for employees

Outside bathrooms

Dumpster station

18 Frisbee disk baskets

Manager/Owner residence (three bedroom house)

Hot tub

Large shop at residence

Vehicles

1994 Ford F250 with Boss snow plow

1963 International Harvester truck

2014 22' Hewescraft guide fishing boat

2008 Polaris 6 seat Ranger w/tracks

2005 Polaris snowmobile

'2' 1996 Yamaha snowmobiles

Large snow Cat

Allis Chalmers tractor with snow blower

50,000 watt generator

Miscellaneous rentals

Bikes

Snow Skiis

Fishing poles

Boat rentals

The lodge and cabins have pictures, rugs, mirrors, end tables and all of the requirements to make them comfortable.

The restaurant has dishes, silverware, napkins, coffee maker, dishwasher and all required equipment to have full service. Set-up for catering weddings up to 130 people.