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“Full” Reserve Study



Canyon Lake POA Canyon Lake, CA

Report #: 22707-0
For Period Beginning: January 1, 2012
Expires: December 31, 2012

Date Prepared: November 28, 2011

Hello, and welcome to your Reserve Study!

This Report is a valuable budget planning tool, for with it you control the future of your association. It contains all the fundamental information needed to understand your current and future Reserve obligations, the most significant expenditures your association will face.

With respect to Reserves, this Report will tell you “where you are”, and “where to go from here”.

In this Report, you will find...

- 1) A List of What you're Reserving For**
- 2) An Evaluation of your Reserve Fund Size and Strength**
- 3) A Recommended Multi-Year Reserve Funding Plan**

More Questions?

Visit our website at www.ReserveStudy.com or call us at:

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3- Minute Executive Summary

Association: Canyon Lake POA **Assoc. #:** 22707-0
Location: Canyon Lake, CA
of Units: 4800
Report Period: January 1, 2012 through December 31, 2012

Results as-of 1/1/2012:

Projected Starting Reserve Balance:	\$7,553,322
Fully Funded Reserve Balance:	\$11,776,430
Average Reserve Deficit (Surplus) Per Unit:	\$880
Percent Funded:	64.1%
Recommended 2012 monthly Reserve Contribution:	\$116,640
Recommended 2012 Special Assessment for Reserves:	\$0
Most Recent Reserve Contribution Rate:	\$116,640

Economic Assumptions:

Net Annual “After Tax” Interest Earnings Accruing to Reserves..... 0.00%
Annual Inflation Rate..... 2.50%

- This is a “Full” Reserve Study (original, created “from scratch”). The information in this Reserve Study is based on our site inspection on July 20, 2011. This Reserve Study was prepared by, or under the supervision of, a credentialed Reserve Specialist (RS).
- Our evaluation of the current Reserve Fund balance (projected as of 1/1/2012) shows the Reserves funded at 64.1%. This represents a solid mid-range position (between 30% and 70% funded). Your multi-year Funding Plan is designed to gradually bring you to the 100% level, or “Fully Funded”.
- Based on this starting point, your anticipated future expenses, and your historical Reserve contribution rate, our recommendation is to keep your Reserve contributions at \$116,640/month for the upcoming Fiscal Year, with annual increases of 2.00% for the next eleven years.
- No assets appropriate for Reserve designation were excluded.

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
ADMINISTRATION					
Interiors					
411	Drinking Fountains - Replace	15	3	\$2,000	\$2,154
601	Carpet - Replace	10	2	\$27,125	\$28,498
603	Tile Floor - Replace	30	18	\$2,860	\$4,461
901	Appliances - Replace	10	2	\$2,200	\$2,311
903	Furniture - Replace (Accounting)	10	5	\$5,775	\$6,534
903	Furniture - Replace (Board Room)	10	5	\$6,600	\$7,467
903	Furniture - Replace (Conf. Room)	10	1	\$8,250	\$8,456
903	Furniture - Replace (Corp.-2nd Fl.)	10	6	\$24,200	\$28,065
903	Furniture - Replace (HR)	10	4	\$7,100	\$7,837
903	Furniture - Replace (Lobby/Office)	10	4	\$14,050	\$15,509
909	Bathrooms - Refurbish (Basement)	25	13	\$8,225	\$11,338
909	Bathrooms - Refurbish (Ground Fl.)	25	13	\$16,440	\$22,663
910	Accounting Dept. - Refurbish	20	9	\$11,813	\$14,752
910	Board Room - Refurbish	20	8	\$25,960	\$31,630
910	Break Room - Refurbish	20	9	\$5,725	\$7,150
910	Conference Room - Refurbish	20	9	\$10,560	\$13,188
910	Corporate-2nd Floor - Refurbish	20	8	\$46,350	\$56,473
910	Human Resources - Refurbish	20	8	\$11,000	\$13,402
910	Member Services - Refurbish	20	8	\$40,590	\$49,455
912	Folding Machine - Replace	8	3	\$7,950	\$8,561
912	Postage Machine - Replace	8	5	\$5,000	\$5,657
912	Scanner - Replace	8	5	\$11,000	\$12,445
912	Shredder - Replace	8	3	\$1,650	\$1,777
925	Micros POS System - Replace	12	10	\$4,950	\$6,336
1830	Defibrillator - Replace	10	9	\$2,500	\$3,122
Exteriors					
503	Metal Fence/Rail - Replace	30	19	\$4,125	\$6,594
701	Glass Exterior Doors - Replace	25	14	\$7,200	\$10,173
1003	Irrigation System - Renovation	25	10	\$64,600	\$82,693
1107	Metal Fence/Rail - Repaint (Dark)	4	1	\$1,325	\$1,358
1115	Stucco - Repaint	15	3	\$2,425	\$2,611
1302	Flat Roof - Replace	18	6	\$26,885	\$31,178
1304	Tile Roof - Replace Underlayment	30	18	\$2,325	\$3,626
Mechanical					
303	HVAC Units - Replace	15	10	\$9,275	\$11,873
303	HVAC Units - Replace	15	3	\$30,475	\$32,818
803	Water Heater/Tank - Replace	15	3	\$8,800	\$9,477
1801	Elevators - Modernize	25	13	\$60,000	\$82,711
1802	Elevator Cab - Refurbish	15	3	\$8,250	\$8,884
Computers / IT					
912	Computers - Replace	2	0	\$9,000	\$9,456
912	Computers - Replace (Boardroom)	8	6	\$8,100	\$9,394

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
1839	Admin Music System - Replace	12	5	\$4,400	\$4,978
1901	Phone System - Upgrade	7	6	\$38,500	\$44,648
1902	Misc. Servers - Replace	3	2	\$8,250	\$8,668
1902	Network Servers - Replace	5	4	\$49,500	\$54,639
1903	Layer 3 Switches - Replace	7	2	\$28,000	\$29,418
1904	Firewall - Replace	7	4	\$3,850	\$4,250
1905	Router - Replace	7	5	\$13,200	\$14,935
1906	Video Servers - Replace	7	6	\$2,200	\$2,551
1907	Surveillance System - Replace	10	5	\$13,500	\$15,274
1910	Back-up Battery System - Replace	10	6	\$15,000	\$17,395
1940	Employee Timeclocks - Replace	8	5	\$8,800	\$9,956
1945	Wireless Infrastructure - Replace	5	0	\$100,000	\$113,141
1950	Corp. Software - Upgrade/Replace	5	1	\$17,500	\$17,938
BLUEBIRD HALL					
303	HVAC Unit - Replace	15	7	\$3,975	\$4,725
320	Pole Lights - Replace	30	12	\$5,025	\$6,758
322	Bollard Lights - Replace	18	7	\$2,500	\$2,972
401	Awning - Replace	10	6	\$1,200	\$1,392
411	Drinking Fountains - Replace	15	5	\$1,000	\$1,131
506	Vinyl Fence - Replace	30	24	\$3,625	\$6,557
601	Carpet - Replace	4	2	\$5,125	\$5,384
903	Furniture - Replace	10	5	\$5,050	\$5,714
909	Bathroom - Refurbish	20	4	\$2,000	\$2,208
910	Interior - Refurbish	30	14	\$8,875	\$12,540
1005	Irrigation System - Renovate	25	15	\$14,300	\$20,711
1115	Stucco - Repaint	15	6	\$1,500	\$1,740
1304	Tile Roof - Replace	40	16	\$14,000	\$20,783
1901	Storage Shed - Replace	25	11	\$2,525	\$3,313
COUNTRY CLUB					
Interiors					
411	Drinking Fountains - Replace	15	10	\$1,000	\$1,280
601	Carpet - Replace (Clubhouse)	8	6	\$14,400	\$16,700
601	Carpet - Replace (Magnolia)	8	4	\$5,400	\$5,961
604	Wood Floors - Replace	20	10	\$2,640	\$3,379
903	Furniture - Replace (Magnolia)	10	3	\$6,975	\$7,511
903	Furniture - Replace (Rest/Bar)	10	7	\$43,625	\$51,856
909	Bathroom - Refurbish (Employee)	25	9	\$2,200	\$2,747
909	Bathroom - Refurbish (Magnolia)	25	9	\$3,768	\$4,705
909	Bathroom - Refurbish (Men's)	25	5	\$4,110	\$4,650
909	Men's Locker Room - Refurbish	25	5	\$16,113	\$18,230
909	Women's Locker Room - Refurbish	25	5	\$23,975	\$27,126
910	Magnolia Room - Refurbish	25	5	\$24,075	\$27,239
910	Pro Shop - Refurbish	25	10	\$17,600	\$22,529
910	Restaurant/Bar/Halls - Refurbish	25	0	\$100,000	\$185,394
915	Televisions - Replace	8	5	\$2,200	\$2,489
925	Micros POS System - Replace	12	10	\$6,600	\$8,449

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
1110	Interior Surfaces - Repaint	10	3	\$7,403	\$7,972
1830	Defibrillator - Replace	10	9	\$2,500	\$3,122
Exteriors					
104	Patio Deck - Reseal	4	2	\$4,088	\$4,294
105	Patio Deck - Resurface	20	10	\$17,135	\$21,934
320	Parking Lot Lights - Replace	30	6	\$8,250	\$9,567
322	Bollard Lights - Replace	18	8	\$5,625	\$6,854
404	Patio Furniture - Replace	6	4	\$11,738	\$12,956
407	Gas BBQ - Replace	12	8	\$1,100	\$1,340
415	Patio Heaters - Replace	10	7	\$2,700	\$3,209
503	Metal Fence - Replace (Cart Barn)	30	3	\$4,365	\$4,701
503	Metal Fence/Rail - Replace	10	2	\$9,075	\$9,534
701	Entry/Exit Doors - Replace	15	1	\$13,200	\$13,530
703	Utility Doors - Replace	20	8	\$3,975	\$4,843
710	Vehicle Gate	25	22	\$5,750	\$9,899
1003	Irrigation System - Renovation	25	10	\$2,750	\$3,520
1113	Metal Fence/Rail - Repaint	4	1	\$12,763	\$13,082
1115	Stucco - Repaint	15	10	\$9,360	\$11,982
1302	Flat Roof - Replace	18	8	\$20,943	\$25,516
1304	Tile Roof - Replace Underlayment	30	9	\$34,775	\$43,429
1702	Fountain - Refurbish	12	3	\$3,875	\$4,173
Mechanical					
303	HVAC Units - Replace	15	4	\$3,975	\$4,388
303	HVAC Units - Replace	15	9	\$23,850	\$29,785
304	Compressors - Replace	25	5	\$5,500	\$6,223
304	Swamp Coolers - Replace	12	10	\$1,625	\$2,080
306	Exhaust Fan - Replace	15	2	\$3,475	\$3,651
803	Water Heater - Replace	15	9	\$8,800	\$10,990
901	Ice Machine - Replace	10	2	\$3,300	\$3,467
901	Ice Water/Dispenser - Replace	10	8	\$6,000	\$7,310
Kitchen/Bar Equipment					
901	Beverage Refrig. - Replace	15	10	\$1,100	\$1,408
901	Charbroiler - Replace	15	14	\$4,275	\$6,040
901	Deep Fryer - Replace	12	11	\$3,125	\$4,100
901	Dishwasher - Replace	15	13	\$6,250	\$8,616
901	Freezer - Replace	15	14	\$1,650	\$2,331
901	Hood System - Replace	25	12	\$4,375	\$5,884
901	Ice Machine - Replace	8	2	\$3,625	\$3,809
901	Keg Fridge (Bar) - Replace	15	5	\$2,200	\$2,489
901	Misc. Equipment - Replace	25	14	\$5,125	\$7,241
901	Mist System - Replace	15	5	\$1,800	\$2,037
901	Prep Tables - Replace	10	9	\$6,600	\$8,242
901	Range/Oven/Griddle - Replace	15	14	\$7,600	\$10,739
901	Reach-In Cooler (Bar) - Replace	15	5	\$2,875	\$3,253

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
901	Refrigerator - Replace	15	2	\$3,125	\$3,283
901	Refrigerator (Bar) - Replace	15	5	\$3,125	\$3,536
901	Salamander - Replace	15	14	\$3,300	\$4,663
901	Slicer - Replace	25	12	\$2,500	\$3,362
901	Walk-In Freezers - Replace	20	7	\$15,250	\$18,127
901	Walk-In Refrigerator - Replace	20	7	\$8,125	\$9,658
901	Warmers - Replace	20	7	\$2,500	\$2,972
910	Kitchen - Refurbish	12	5	\$26,125	\$29,558
FIRE STATION					
302	Standby Generator - Replace	20	10	\$4,150	\$5,312
303	HVAC Units - Replace	15	9	\$9,275	\$11,583
503	Rolling Gate - Replace	25	17	\$1,275	\$1,940
601	Carpet - Replace	8	1	\$9,175	\$9,404
701	Ext Doors - Replace (partial)	5	1	\$1,325	\$1,358
706	Roll-Up Doors - Replace	25	18	\$11,175	\$17,429
803	Water Heater/Tank - Replace	10	6	\$1,000	\$1,160
909	Bathroom - Refurbish (lg)	25	8	\$10,250	\$12,489
909	Bathroom - Refurbish (sm)	25	5	\$4,875	\$5,516
910	Kitchen - Refurbish	30	2	\$17,500	\$18,386
1005	Irrigation System - Renovate	25	3	\$11,700	\$12,600
1110	Interior Surfaces - Repaint	10	7	\$4,425	\$5,260
1115	Stucco - Repaint	15	12	\$7,250	\$9,750
1116	Wood Trim/Doors - Repaint	5	2	\$1,875	\$1,970
1302	Flat Roof - Re-coat	5	0	\$1,350	\$1,527
1302	Flat Roof - Replace	15	5	\$13,975	\$15,811
1304	Tile Roof - Replace Underlayment	30	10	\$30,975	\$39,651
1395	Tile Roof - Repair	10	0	\$2,075	\$2,656
1901	Storage Shed - Replace (#1)	30	27	\$3,300	\$6,428
1901	Storage Shed - Replace (#2)	30	10	\$2,625	\$3,360
LODGE					
Interiors					
411	Drinking Fountains - Replace	15	4	\$2,000	\$2,208
601	Carpet - Replace	10	5	\$24,300	\$27,493
603	Marble Floor - Replace	30	9	\$134,750	\$168,284
604	Wood Floor - Replace (Holiday Bay)	20	0	\$18,150	\$29,741
604	Wood Floor - Replace (Pool View)	20	0	\$2,750	\$4,506
604	Wood Floor - Replace (Stage)	20	0	\$2,860	\$4,686
902	Portable Stage System - Replace	25	14	\$3,075	\$4,345
903	Furniture - Replace (Bar)	10	6	\$17,050	\$19,773
903	Furniture - Replace (Holiday Bay)	10	5	\$10,888	\$12,318
903	Furniture - Replace (Lobby)	10	6	\$4,290	\$4,975
903	Furniture - Replace (Pool View)	10	5	\$5,525	\$6,251
903	Furniture - Replace (Restaurant)	10	6	\$34,225	\$39,691
903	Furniture - Replace (Storage)	10	5	\$37,450	\$42,371
903	Furniture - Replace (Sunset Beach)	10	5	\$7,013	\$7,934
908	Stage Curtains - Replace (Back)	10	5	\$8,800	\$9,956

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
908	Stage Curtains - Replace (Front)	8	3	\$4,688	\$5,048
909	Bathroom - Refurbish (Stage)	25	14	\$4,400	\$6,217
909	Bathroom - Refurbish (Upper)	25	14	\$33,565	\$47,426
909	Bathrooms - Refurbish (Lower)	25	14	\$31,168	\$44,039
910	Bar - Refurbish	20	9	\$19,800	\$24,727
910	F&B Manager Office - Refurbish	20	9	\$2,640	\$3,297
910	Holiday Bay Room - Refurbish	20	9	\$78,750	\$98,348
910	Pool View Room - Refurbish	20	9	\$30,800	\$38,465
910	Restaurant - Refurbish	20	9	\$52,150	\$65,128
910	Sunset Beach Room - Refurbish	20	9	\$13,640	\$17,034
915	Televisions - Replace (Rest./Bar)	10	9	\$5,280	\$6,594
920	Movable Partitions - Replace	25	14	\$35,550	\$50,231
925	Micros POS System - Replace	12	10	\$6,600	\$8,449
1110	Interior Surfaces - Repaint	10	5	\$13,403	\$15,164

Exteriors

104	Elastomeric Deck - Seal/Repair	4	1	\$963	\$987
105	Elastomeric Deck - Resurface	12	1	\$4,025	\$4,126
320	Parking Lot Lights - Replace	30	19	\$18,250	\$29,175
320	Pole Lights - Replace	25	14	\$38,350	\$54,188
322	Bollard Lights - Replace	30	19	\$11,250	\$17,985
404	Patio Furniture - Replace (Bar)	6	5	\$15,263	\$17,268
404	Patio Furniture - Replace (Rest.)	6	1	\$11,388	\$11,672
408	Concrete Benches - Replace	30	19	\$1,980	\$3,165
409	Concrete Picnic Table - Replace	30	19	\$3,900	\$6,235
503	Metal Fence - Replace(Water's Edge)	25	14	\$40,590	\$57,353
503	Metal Fence/Rail - Replace (Dark)	30	19	\$13,860	\$22,157
701	Glass Exterior Doors - Replace	25	14	\$14,400	\$20,347
702	Utility Doors - Replace	20	9	\$7,425	\$9,273
1003	Irrigation System - Renovation	25	10	\$13,000	\$16,641
1107	Metal Fence - Repaint(Water's Edge)	4	1	\$12,918	\$13,240
1107	Metal Fence/Rail - Repaint (Dark)	4	2	\$4,425	\$4,649
1115	Stucco - Repaint	15	4	\$13,530	\$14,935
1302	Flat Roof - Replace	18	7	\$23,575	\$28,023
1304	Tile Roof - Replace Underlayment	30	19	\$73,538	\$117,561

Mechanical

303	Heat Pump Unit - Replace	15	10	\$3,975	\$5,088
303	Heat Pump Units - Replace	15	4	\$37,100	\$40,951
303	HVAC Units - Replace	15	4	\$64,925	\$71,665
304	Swamp Coolers - Replace	12	10	\$4,875	\$6,240
306	Exhaust Fan - Replace (small)	15	4	\$3,375	\$3,725
306	Exhaust Fans - Replace (large)	15	4	\$6,950	\$7,671
320	Compressors - Replace	25	14	\$13,750	\$19,428
803	Water Heater/Tank - Replace	15	14	\$8,800	\$12,434
1801	Elevators - Modernize	25	14	\$120,000	\$169,557
1802	Elevator Cab - Refurbish	15	4	\$16,500	\$18,213
1803	Fire Alarm System - Replace	15	4	\$21,000	\$23,180

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
1805	Surveillance System - Replace	12	1	\$16,500	\$16,913
1806	Central Music System - Replace	12	4	\$5,500	\$6,071
1821	Handicap Lift - Replace	25	14	\$6,000	\$8,478
1839	Stage Music System - Replace	12	4	\$4,400	\$4,857
1840	Stage Lighting System - Replace	15	4	\$16,500	\$18,213

Kitchen/Bar Equipment

901	Beer Coolers - Replace	20	9	\$4,400	\$5,495
901	Charbroiler - Replace	15	4	\$4,275	\$4,719
901	Commercial Mixer - Replace	20	9	\$8,875	\$11,084
901	Convection Ovens - Replace	15	4	\$6,600	\$7,285
901	Deep Fryer - Replace	12	3	\$3,125	\$3,365
901	Dishwashing System - Replace	15	4	\$8,800	\$9,714
901	Fire Suppression System - Replace	15	13	\$1,800	\$2,481
901	Food Warmer - Replace	20	9	\$2,150	\$2,685
901	Food Waste Disposal - Replace	15	4	\$2,750	\$3,035
901	Freezers - Replace	15	14	\$4,400	\$6,217
901	Griddle - Replace	15	4	\$5,500	\$6,071
901	Hood Systems - Replace	25	14	\$8,250	\$11,657
901	Ice Machine - Replace	8	1	\$4,400	\$4,510
901	Misc. Equipment - Replace	25	14	\$6,125	\$8,654
901	Pizza Ovens - Replace	18	7	\$4,850	\$5,765
901	Plate Warmers - Replace	20	9	\$9,375	\$11,708
901	Prep Table - Replace	15	4	\$3,300	\$3,643
901	Range/Oven - Replace	15	4	\$7,375	\$8,141
901	Range/Oven - Replace	15	4	\$2,200	\$2,428
901	Refrigerated Cabinets - Replace	20	9	\$3,300	\$4,121
901	Refrigerator - Replace	15	4	\$3,125	\$3,449
901	Refrigerator - Replace	15	10	\$2,200	\$2,816
901	Salamander - Replace	15	4	\$3,300	\$3,643
901	Scrapmster - Replace	15	4	\$8,250	\$9,106
901	Slicer - Replace	25	14	\$2,500	\$3,532
901	Steamer - Replace	12	1	\$3,875	\$3,972
901	Walk-In Freezer - Replace	20	9	\$12,000	\$14,986
901	Walk-In Refrigerator - Replace	20	9	\$24,000	\$29,973
901	Warmer - Replace	20	9	\$2,500	\$3,122
910	Kitchen Area - Refurbish	12	6	\$66,000	\$76,540

OPERATIONS

Interiors

601	Carpet - Replace (newer)	10	8	\$2,425	\$2,955
601	Carpet - Replace (older)	10	3	\$1,200	\$1,292
903	Furniture - Replace	20	13	\$14,100	\$19,437
903	Television - Replace	8	6	\$1,000	\$1,160
909	Bathroom - Refurbish	25	18	\$2,500	\$3,899
910	Employee Lounge - Refurbish	20	15	\$6,550	\$9,486
910	Maintenance Office - Replace	20	12	\$1,350	\$1,816
912	Office Equipment - Replace	6	1	\$10,300	\$10,558

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
913	Security TV - Replace	12	9	\$7,250	\$9,054
914	Telephone System - Replace	20	12	\$5,000	\$6,724
1110	Interior Surfaces - Repaint	10	3	\$2,275	\$2,450
Exteriors					
303	HVAC System - Replace	15	8	\$4,400	\$5,361
320	Pole Lights - Replace	30	13	\$7,200	\$9,925
701	Overhead Doors - Replace	20	12	\$4,650	\$6,254
1115	Building Exteriors - Repaint	10	5	\$5,900	\$6,675
1121	Office Shed - Replace	35	6	\$8,500	\$9,857
1121	Storage Sheds - Replace	35	10	\$6,300	\$8,065
1301	Asphalt/Gravel Roof - Replace	20	3	\$2,050	\$2,208
1304	Tile Roof - Replace Underlayment	30	16	\$22,125	\$32,845
Equipment					
1811	Compressor - Replace	20	13	\$2,525	\$3,481
1811	Concrete Cutter - Replace	20	3	\$2,175	\$2,342
1811	Jackhammers - Replace	25	16	\$2,400	\$3,563
1811	Lathe - Replace	35	20	\$3,275	\$5,366
1811	Pressure Washer - Replace (#1)	20	12	\$4,500	\$6,052
1811	Pressure Washer - Replace (#2)	20	2	\$4,500	\$4,728
1811	Pressure Washer - Replace (#3)	20	18	\$4,500	\$7,018
1811	Table Saw - Replace	25	13	\$3,075	\$4,239
1811	Vehicle Hoist - Replace	30	14	\$4,375	\$6,182
1811	Yard Vacuum - Replace	15	5	\$3,300	\$3,734
1812	Diagnostic Terminal - Replace	12	7	\$1,500	\$1,783
SENIOR CENTER					
303	HVAC Units - Replace	15	9	\$5,300	\$6,619
303	HVAC Units - Replace (1)	15	7	\$5,300	\$6,300
320	Pole Lights - Replace	30	24	\$10,075	\$18,223
322	Bollard Lights - Replace	20	15	\$8,325	\$12,057
404	Patio Furniture - Replace	12	6	\$7,275	\$8,437
409	Concrete Picnic Table - Replace	25	19	\$2,600	\$4,156
411	Drinking Fountains - Replace	15	9	\$1,950	\$2,435
601	Carpet - Replace	10	3	\$4,600	\$4,954
604	Laminate Floor - Replace	20	13	\$11,050	\$15,233
703	Exterior Doors - Replace	25	19	\$6,625	\$10,591
901	Appliances - Replace	15	10	\$2,700	\$3,456
903	Furniture - Replace (computer)	12	5	\$5,375	\$6,081
903	Furniture - Replace (main)	10	3	\$9,325	\$10,042
903	Furniture - Replace (office)	18	11	\$1,575	\$2,067
904	Televisions - Replace	8	2	\$5,575	\$5,857
909	Bathrooms - Refurbish	25	20	\$20,250	\$33,182
910	Kitchen - Refurbish	30	25	\$27,375	\$50,752
912	Computers - Replace (partial)	3	0	\$6,700	\$7,215
1005	Irrigation System - Renovate	25	5	\$26,000	\$29,417
1107	Metal Fence/Rail - Repaint	4	3	\$1,000	\$1,077

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
1110	Interior Surfaces - Repaint	10	3	\$5,275	\$5,681
1115	Stucco - Repaint	15	11	\$4,225	\$5,544
1116	Wood Surfaces - Repaint	5	1	\$1,325	\$1,358
1304	Tile Roof - Replace Underlayment	30	24	\$31,075	\$56,206
1305	Tile Roof - Repairs	10	4	\$2,125	\$2,346
1310	Gutters/Downspouts - Replace	30	24	\$2,900	\$5,245
1602	Bocce Ball Cts - Refurbish	8	2	\$3,300	\$3,467
1603	Horseshoe Pits - Refurbish	8	2	\$1,300	\$1,366

VEHICLES

<i>General</i>					
1810	Pick-Up - Replace (1979)	20	1	\$32,750	\$33,569
1810	Pick-Up - Replace (1987-1)	15	0	\$21,475	\$31,102
1810	Pick-Up - Replace (1988-1)	15	0	\$30,650	\$44,390
1810	Pick-Up - Replace (1996-1)	15	0	\$20,975	\$30,378
1810	Pick-Up - Replace (1996-2)	15	2	\$20,975	\$22,037
1810	Pick-Up - Replace (1998-1)	15	2	\$20,975	\$22,037
1810	Pick-Up - Replace (1998-2)	15	2	\$20,975	\$22,037
1810	Pick-Up - Replace (1998-4)	15	4	\$20,975	\$23,152
1810	Pick-Up - Replace (1998-5)	15	5	\$20,975	\$23,731
1810	Pick-Up - Replace (1998-7)	15	3	\$23,375	\$25,172
1810	Pick-Up - Replace (2000-14)	15	3	\$23,375	\$25,172
1810	Pick-Up - Replace (2000-3)	15	2	\$33,850	\$35,564
1810	Pick-Up - Replace (2001-10)	15	5	\$20,975	\$23,731
1810	Pick-Up - Replace (2001-11)	15	7	\$20,975	\$24,933
1810	Pick-Up - Replace (2001-13)	15	5	\$20,975	\$23,731
1810	Pick-Up - Replace (2001-6)	15	6	\$20,975	\$24,325
1810	Pick-Up - Replace (2001-7)	15	6	\$22,575	\$26,180
1810	Pick-Up - Replace (2001-8)	15	4	\$20,975	\$23,152
1810	Pick-Up - Replace (2001-9)	15	4	\$20,975	\$23,152
1810	Pick-Up - Replace (campground)	20	2	\$20,975	\$22,037
1810	Pick-Up - Replace (equestrian)	20	1	\$20,975	\$21,499
1810	Pick-Up - Replace (TWG)	15	4	\$20,975	\$23,152
1811	Admin Vehicles - Replace	15	11	\$62,500	\$82,005
1812	Golf Cart - Replace (camp-1)	20	1	\$12,000	\$12,300
1812	Golf Cart - Replace (camp-2)	20	5	\$12,000	\$13,577
1812	Golf Cart - Replace (equestrian)	20	0	\$12,000	\$19,663
1812	Golf Cart - Replace (operations)	20	6	\$12,000	\$13,916
1812	Golf Cart - Replace (patrol)	20	0	\$12,000	\$19,663

<i>Heavy Duty</i>					
1810	Dump Trucks - Replace	30	10	\$40,000	\$51,203
1810	Flat Bed Dump Trucks - Replace	25	13	\$112,000	\$154,393
1811	Stake Truck - Replace (1989-2)	20	0	\$29,250	\$47,930
1811	Stake Truck - Replace (1998-6)	20	6	\$29,250	\$33,921
1811	Stake Truck - Replace (2000-1)	20	8	\$29,250	\$35,638
1811	Stake Truck - Replace (2000-2)	20	9	\$29,250	\$36,529
1812	Water Truck - Replace	50	20	\$52,100	\$85,372

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
1813	Tractor - Replace (equestrian)	25	16	\$25,225	\$37,447
1813	Tractor - Replace (operations)	25	14	\$56,000	\$79,127

Boats & Trailers

1901	Pontoon Boat - Replace (1988)	15	0	\$37,000	\$53,587
1901	Pontoon Boat - Replace (2005)	15	1	\$31,000	\$31,775
1901	Pontoon Boat - Replace (2006)	15	2	\$31,000	\$32,569
1902	V-Hull Boat - Replace	20	10	\$15,750	\$20,161
1903	Boat Trailer - Replace (1997)	30	15	\$3,225	\$4,671
1903	Boat Trailer - Replace (2001)	30	20	\$1,300	\$2,130
1903	Boat Trailers - Replace (2005/06)	30	24	\$3,225	\$5,833
1904	Outboard Motor - Replace (#1)	3	0	\$6,625	\$7,134
1904	Outboard Motor - Replace (#2)	3	1	\$6,625	\$6,791
1904	Outboard Motor - Replace (#3)	3	2	\$6,625	\$6,960
1904	Outboard Motor - Replace (#4)	3	1	\$11,500	\$11,788

ENTRIES

Main Gate

303	HVAC Units - Replace	15	7	\$3,875	\$4,606
305	Security Cameras - Replace	12	6	\$4,125	\$4,784
320	Pole Lights - Replace	30	24	\$1,675	\$3,030
705	Gate Operator - Replace	7	1	\$4,650	\$4,766
903	Furniture - Replace	12	3	\$5,000	\$5,384
910	Interiors - Refurbish	20	1	\$7,750	\$7,944
912	Office Equipment - Replace	5	0	\$5,025	\$5,685
1110	Interior Surfaces - Repaint	10	1	\$1,150	\$1,179
1115	Building Exterior - Repaint	10	3	\$1,150	\$1,238
1304	Tile Roof - Repair	30	16	\$4,425	\$6,569
1901	Entry Booth - Replace	30	19	\$4,725	\$7,554
1902	Flag Pole - Replace	50	13	\$5,125	\$7,065

East Gate

303	HVAC Units - Replace	15	8	\$3,875	\$4,721
305	Security Cameras - Replace	12	6	\$4,125	\$4,784
705	Gate Operator - Replace	7	2	\$6,975	\$7,328
903	Furniture - Replace	12	6	\$1,100	\$1,276
910	Interiors - Refurbish	20	10	\$4,500	\$5,760
912	Office Equipment - Replace	5	1	\$1,675	\$1,717
1115	Building Exterior = Repaint	10	3	\$1,625	\$1,750
1304	Tile Roof - Repair	30	18	\$5,625	\$8,773

North Gate

303	HVAC Units - Replace	15	10	\$3,875	\$4,960
305	Security Cameras - Replace	12	6	\$4,125	\$4,784
705	Gate Operator - Replace	7	3	\$4,650	\$5,008
910	Interior - Refurbish	20	12	\$4,000	\$5,380
912	Office Equipment - Replace	5	1	\$1,675	\$1,717

Table 1: Executive Summary

22707-0

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
1115	Building Exterior - Repaint	10	5	\$1,975	\$2,235
1301	Flat Roof - Replace	15	5	\$1,350	\$1,527
1304	Tile Roof - Repair	30	15	\$3,975	\$5,757

LAKE

<i>General</i>					
350	Solar Bees - Replace	25	5	\$222,250	\$251,455
351	Solar Bees - Maintenance	1	0	\$16,000	\$16,400
1610	Shoreline Restoration (partial)	10	2	\$450,000	\$472,781
1612	Misc. Lake Maintenance	20	15	\$300,000	\$434,489
1613	Sea Wall - Repair (East Port)	30	25	\$219,375	\$406,709
1613	Sea Wall - Repair (Holiday)	30	15	\$883,125	\$1,279,028
1613	Sea Wall/Drainage - Repairs (Sunset)	30	0	\$360,400	\$755,963
1614	Boat Ramp - Replace (East Port)	30	25	\$49,500	\$91,770
1614	Boat Ramp - Replace (Fire St.)	30	15	\$55,275	\$80,055
1614	Boat Ramp - Replace (Holiday)	30	10	\$161,700	\$206,990
1616	Ski Jump - Replace	35	9	\$22,500	\$28,099
1617	Ski Judge Towers - Replace	20	11	\$5,350	\$7,020
1618	Buoys - Replace (partial)	3	1	\$10,250	\$10,506
1901	Lighthouse - Refurbish	30	1	\$40,000	\$41,000

<i>Docks</i>					
320	Dock Lights - Replace	20	7	\$14,300	\$16,998
1901	Campground Docks - Replace	30	12	\$95,050	\$127,832
1901	Diamond Point Dock - Replace	30	7	\$34,325	\$40,802
1901	East Port Dock - Replace	30	20	\$29,050	\$47,602
1901	Harrelson Dock - Replace	30	20	\$21,125	\$34,616
1901	Holiday Harbor Dock - Replace	30	14	\$60,725	\$85,803
1901	Jump Lagoon Dock - Replace	30	15	\$21,125	\$30,595
1901	Lions Dock - Replace	30	6	\$27,725	\$32,153
1901	Lucky Cove Dock - Replace	30	8	\$17,150	\$20,896
1901	Lodge Dock - Replace	30	29	\$89,750	\$183,665
1901	Marine Patrol Dock - Replace	30	20	\$34,325	\$56,246
1901	Moonstone Dock - Replace	30	3	\$21,125	\$22,749
1901	Pebble Cove Dock - Replace	30	8	\$11,875	\$14,469
1901	Roadrunner Dock - Replace	30	8	\$33,650	\$40,999
1901	Sierra Docks - Replace	30	20	\$27,725	\$45,431
1901	Ski Slalom Docks - Replace	30	7	\$118,800	\$141,216
1901	Skipper Island Dock - Replace	30	3	\$5,275	\$5,681
1901	Wrangler Dock - Replace	30	12	\$17,150	\$23,065
1902	Marina Slips - Replace (#1)	30	9	\$385,200	\$481,062
1902	Marina Slips - Replace (#2)	30	25	\$128,400	\$238,046
1903	Docks - Repair	5	2	\$10,000	\$10,506

GAULT FIELD

<i>General/Snack Bar</i>					
502	Chain Link Fence - Replace	30	20	\$34,815	\$57,048

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
503	Metal Fence/Rail - Replace	20	10	\$7,425	\$9,505
509	Wood Trellis - Replace	20	12	\$26,550	\$35,707
520	Netting - Replace	10	9	\$25,545	\$31,902
706	Metal Roll Down Door - Replace	20	14	\$2,750	\$3,886
901	Freezer - Replace	15	12	\$2,750	\$3,698
901	Hot Dog Warmer - Replace	10	8	\$950	\$1,157
901	Ice Machine - Replace	8	2	\$2,100	\$2,206
901	Rapid Fry - Replace	10	7	\$1,125	\$1,337
901	Refrigerated Merchandiser - Replace	15	12	\$2,625	\$3,530
901	Refrigerator - Replace	15	12	\$2,500	\$3,362
909	Bathrooms - Refurbish	20	14	\$9,900	\$13,988
910	Snack Bar - Refurbish	15	12	\$7,563	\$10,171
1003	Irr. Controllers - Replace	12	2	\$2,250	\$2,364
1003	Irrigation System - Renovation	25	10	\$53,750	\$68,805
1107	Metal Fence/Rail - Repaint	4	0	\$4,725	\$5,216
1113	Metal Surfaces - Repaint	5	0	\$2,750	\$3,111
1116	Wood Surfaces - Repaint	4	2	\$2,430	\$2,553
1304	Tile Roof - Replace Underlayment	30	17	\$10,330	\$15,718
1615	Scoreboards - Replace	15	7	\$9,200	\$10,936
1625	Scorekeeper Boxes - Refurbish	15	5	\$1,815	\$2,054
1650	Pitching Cages - Replace	30	19	\$7,700	\$12,310

Field #1

320	Baseball Light System - Repair	2	0	\$5,500	\$5,778
320	Baseball Light System - Replace	30	20	\$91,750	\$150,343
420	Bleachers - Replace	25	15	\$8,250	\$11,948
502	Chain Link Fence - Replace	30	20	\$15,708	\$25,739
530	Shade Structures - Replace	20	10	\$13,613	\$17,425
1620	Dugouts - Refurbish	20	14	\$2,650	\$3,744
1625	Outfield Windscreen Slats - Replace	10	5	\$2,120	\$2,399

Field #2

420	Bleacher - Replace	25	15	\$2,750	\$3,983
502	Chain Link Fence - Replace	30	20	\$5,963	\$9,770
530	Shade Structures - Replace	20	10	\$3,300	\$4,224
1620	Dugouts - Refurbish	20	14	\$3,625	\$5,122
1625	Outfield Windscreen Slats - Replace	10	5	\$1,418	\$1,604

Field #3

320	Baseball Light System - Repair	2	1	\$5,500	\$5,638
320	Baseball Light System - Replace	30	20	\$83,500	\$136,824
420	Bleachers - Replace	25	15	\$5,500	\$7,966
502	Chain Link Fence - Replace	30	20	\$18,665	\$30,585
530	Shade Structures - Replace	20	10	\$12,788	\$16,369
1620	Dugouts - Refurbish	20	14	\$3,625	\$5,122
1625	Outfield Windscreen Slats - Replace	10	5	\$3,173	\$3,589

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
Field #4					
420	Bleachers - Replace	25	15	\$1,125	\$1,629
502	Chain Link Fence - Replace	30	20	\$4,113	\$6,739
530	Shade Structures - Replace	20	10	\$4,125	\$5,280
1620	Dugouts - Refurbish	20	14	\$3,300	\$4,663
CAMPGROUND					
Buildings					
303	HVAC Unit - Replace	15	10	\$3,300	\$4,224
803	Water Heater - Replace (bathrooms)	12	1	\$3,675	\$3,767
909	Bathrooms - Refurbish	30	3	\$38,000	\$40,922
910	Laundry Room - Refurbish	30	3	\$1,650	\$1,777
1115	Bathhouse Exterior - Repaint	10	5	\$1,975	\$2,235
1115	Residence Exterior - Repaint	10	5	\$1,825	\$2,065
1121	Caretaker's Residence - Replace	40	35	\$70,000	\$166,124
1121	Office Structure - Replace	40	1	\$15,000	\$15,375
1122	Patio Deck - Replace	25	20	\$2,750	\$4,506
1303	Shingle Roof - Replace (residence)	20	15	\$3,500	\$5,069
1304	Tile Roof - Replace Underlayment	30	5	\$9,000	\$10,183
1320	Metal Canopy - Replace (bath)	30	5	\$2,275	\$2,574
1320	Metal Canopy - Replace (newer)	30	19	\$3,950	\$6,315
1320	Metal Canopy - Replace (older)	30	0	\$1,500	\$3,146
Facilities					
320	Pole Lights - Replace	40	30	\$11,625	\$24,384
350	Electrical System - Replace	N/A	5	\$300,000	\$339,422
370	Fuel Storage Tank - Replace	35	16	\$65,000	\$96,493
371	Fuel Mgmt System - Replace	25	24	\$23,400	\$42,324
371	Fuel Pump - Replace (dock)	25	24	\$22,500	\$40,696
371	Fuel Pump - Replace (op)	25	16	\$13,750	\$20,412
372	Leak Detector - Replace	20	10	\$1,650	\$2,112
373	Fuel Line - Replace	40	35	\$27,500	\$65,263
374	Fuel Hose - Replace	6	4	\$2,550	\$2,815
404	Picnic Table - Replace (new)	12	10	\$11,000	\$14,081
404	Picnic Table - Replace (old)	12	0	\$14,500	\$19,501
420	Fire Pits - Replace	10	8	\$1,100	\$1,340
503	Metal Railing- Repair	8	4	\$2,150	\$2,373
1005	Irrigation System - Renovate	25	6	\$18,200	\$21,106
1107	Metal Railing - Repaint	4	0	\$2,300	\$2,539
1603	Horseshoe Pits - Refurbish	8	5	\$1,300	\$1,471
1901	Sewer Lift Station	20	12	\$8,250	\$11,095
1902	Sewer Tanks - Replace	25	18	\$13,100	\$20,432
1903	Bioxin Tank - Replace	20	18	\$3,000	\$4,679
1950	Electrical Pedestals - Replace	30	5	\$45,000	\$50,913
1950	Sewer hook-Ups - Replace	40	14	\$13,600	\$19,216
1950	Water Hook-Ups - Replace	40	14	\$11,725	\$16,567

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
EQUESTRIAN CENTER					
303	HVAC Unit - Replace	15	10	\$3,300	\$4,224
320	Concrete Pole Lights - Replace	40	25	\$8,800	\$16,315
320	Wood Pole Lights - Replace	25	10	\$19,800	\$25,346
320	Turnout Arena Lights - Refurbish	25	1	\$15,000	\$15,375
412	Sand - Replace/Replenish	8	7	\$20,000	\$23,774
420	Bleachers - Replace	25	15	\$5,250	\$7,604
420	Metal Hay Barn - Replace	40	29	\$26,250	\$53,718
502	Chain Link Fence - Replace	30	10	\$3,170	\$4,058
503	Pipe Corral Fence - Replace	35	15	\$15,175	\$21,978
503	Pipe Stall Fence - Replace	35	15	\$106,700	\$154,533
505	Wood Fence - Replace	20	14	\$20,280	\$28,655
506	Vinyl Fencing - Replace	30	21	\$68,750	\$115,471
509	Gazebo - Replace	20	9	\$1,975	\$2,467
515	Panel Fence - Replace	25	13	\$10,300	\$14,199
520	Viewing Stand - Replace (Lower)	20	5	\$4,950	\$5,600
520	Viewing Stand - Replace (Upper)	20	4	\$4,125	\$4,553
530	Shade Structure - Replace (Lower)	20	0	\$14,263	\$23,371
530	Shade Structure - Replace (Upper)	20	15	\$8,750	\$12,673
703	Raynor Fire Doors - Replace	25	20	\$4,400	\$7,210
910	Barn Interior - Refurbish	30	20	\$202,400	\$331,656
1003	Irrigation System - Renovation	25	10	\$6,600	\$8,449
1115	Residence Exterior - Repaint	10	5	\$1,825	\$2,065
1121	Caretaker's Residence - Replace	25	20	\$70,000	\$114,703
1122	Patio Deck - Replace	25	20	\$2,750	\$4,506
1303	Shingle Roof - Replace	20	15	\$3,500	\$5,069
1308	Metal Barn Roof - Replace	40	27	\$118,250	\$230,327
1308	Metal Corral Roofs - Replace	40	20	\$107,250	\$175,742
1640	Hot Walker - Replace	25	20	\$3,875	\$6,350
1641	Wash Station - Replace	20	18	\$2,200	\$3,431
GOLF COURSE					
Greens/Bunkers/Fairways					
1006	Bunkers - Refurbish (Ph.1-Fairway)	25	7	\$46,200	\$54,917
1006	Bunkers - Refurbish (Ph.2-Fairway)	25	8	\$46,200	\$56,290
1007	Bunkers - Refurbish (Ph. 1-Greens)	15	2	\$59,400	\$62,407
1007	Bunkers - Refurbish (Ph. 2-Greens)	15	3	\$59,400	\$63,967
1007	Bunkers - Refurbish (Ph. 3-Greens)	15	4	\$59,400	\$65,566
1008	Greens - Refurbish/Renovate (Ph. 1)	35	2	\$162,000	\$170,201
1008	Greens - Refurbish/Renovate (Ph. 2)	35	3	\$162,000	\$174,456
1008	Greens - Refurbish/Renovate (Ph. 3)	35	4	\$162,000	\$178,818
1008	Greens - Regrass	15	18	\$39,600	\$61,762
1009	Fairways - Replace (Phase 1-Front 9)	35	1	\$701,440	\$718,976
1009	Fairways - Replace (Phase 2-Back 9)	35	2	\$701,440	\$736,950
1010	Tee Boxes - Refurbish (Phase 1)	20	5	\$91,000	\$102,958
1010	Tee Boxes - Refurbish (Phase 2)	20	6	\$91,000	\$105,532
Irrigation					

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
1001	Irrigation Syst. -Upgrade (Back 9)	30	2	\$740,000	\$777,463
1001	Irrigation Syst. -Upgrade (Front 9)	30	1	\$740,000	\$758,500
1002	Irrigation System - Repairs	5	0	\$27,500	\$31,114
1003	Irr. Controllers - Replace	12	1	\$198,000	\$202,950
1010	Weather Station - Replace	12	3	\$13,750	\$14,807
1701	Pump Filter - Replace (Hole #11)	10	7	\$5,000	\$5,943
1701	Pump Filter - Replace (Hole #12)	10	7	\$3,375	\$4,012
1702	Pump Motor - Replace (Hole #6)	10	1	\$2,250	\$2,306
1702	Pump Motors - Replace (Hole #11)	10	5	\$9,900	\$11,201
1702	Pump Motors - Replace (Hole #12)	10	6	\$4,500	\$5,219
1703	Pump - Replace (Hole #6)	20	11	\$10,000	\$13,121
1703	Pumps - Replace (Hole #11)	20	11	\$30,000	\$39,363
1703	Pumps - Replace (Hole #12)	20	13	\$20,000	\$27,570
1704	Pump Station - Refurbish (Hole #11)	30	19	\$66,000	\$105,511
1704	Pump Station - Refurbish (Hole #12)	20	13	\$27,000	\$37,220
1704	Pump Station - Refurbish (Hole #6)	20	2	\$22,000	\$23,114
1750	Lake - Replace/Refurbish	20	1	\$157,000	\$160,925
1751	Lake Edge - Repair	5	5	\$3,850	\$4,356
1850	Drainage - Repairs	5	1	\$33,000	\$33,825

General

103	Concrete Cart Path - Repair	5	1	\$22,000	\$22,550
501	Block Wall - Repair	15	7	\$9,295	\$11,049
502	Chain Link Fence - Replace	30	6	\$32,775	\$38,009
503	Metal Fence - Replace	30	0	\$22,000	\$46,146
503	Metal Guard Rail - Replace	30	17	\$15,675	\$23,851
503	Metal Railing - Replace	30	2	\$9,213	\$9,679
506	Vinyl Fence - Replace	30	18	\$12,760	\$19,901
520	Netting - Replace	10	9	\$25,300	\$31,596
901	Restrooms - Refurbish (Hole #16)	20	3	\$7,920	\$8,529
901	Restrooms - Refurbish (Hole #6)	20	1	\$8,360	\$8,569
1113	Metal Fence/Rail - Repaint	4	0	\$8,765	\$9,675
1113	Metal Poles - Repaint	4	1	\$6,325	\$6,483
1304	Tile Roof - Replace Underlayment	30	10	\$2,783	\$3,562
1701	Foot Bridge - Replace (Hole #17)	30	19	\$6,600	\$10,551
1701	Foot Bridge - Replace (Hole #18)	30	12	\$14,300	\$19,232
1701	Vehicle Bridge - Replace (Hole #17)	30	1	\$27,500	\$28,188
1808	Trees - Trim	5	0	\$20,000	\$22,628
1901	Tunnels - Repair	5	3	\$7,700	\$8,292

Maintenance

1308	Metal Roofs - Replace	40	19	\$36,600	\$58,511
1630	Landa Pressure Washer - Replace	12	11	\$5,000	\$6,560
1630	Water Treatment System - Replace	12	1	\$48,000	\$49,200
1810	TWG Golf Carts - Replace	2	0	\$8,800	\$9,246

PARKS

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
Diamond Point					
404	Park Furniture - Replace	15	10	\$1,425	\$1,824
404	Park Furniture - Replace (old)	15	1	\$1,325	\$1,358
405	Play Equipment - Replace (#1)	20	14	\$2,800	\$3,956
405	Play Equipment - Replace (#2)	25	19	\$4,050	\$6,475
406	Play Surface - Replenish	10	4	\$1,550	\$1,711
1005	Irrigation System - Renovate	25	8	\$9,100	\$11,087
East Port					
320	Pole Lights - Replace	30	16	\$57,400	\$85,211
404	Park Furniture - Replace	15	6	\$2,675	\$3,102
411	Drinking Fountain - Replace	15	6	\$1,000	\$1,160
503	Metal Railing - Replair	8	5	\$1,475	\$1,669
602	Shower - Re-tile	25	11	\$1,550	\$2,034
704	Roll-Up Doors - Replace	30	16	\$2,150	\$3,192
909	Bathrooms - Refurbish	25	11	\$17,000	\$22,305
1005	Irrigation System - Renovate	25	10	\$33,800	\$43,267
1107	Metal Railings - Repaint	4	1	\$2,225	\$2,281
1110	Interior Surfaces - Repaint	10	5	\$1,875	\$2,121
1115	Building Exterior - Repaint	10	5	\$3,600	\$4,073
1116	Carport Structure - Repaint	5	0	\$1,750	\$1,980
1121	Carport Structure - Repair	20	5	\$2,750	\$3,111
1302	Cap Sheet Roof - Replace	20	5	\$2,000	\$2,263
1304	Tile Roof - Replace Underlayment	30	16	\$12,700	\$18,853
1610	Basketball Court - Resurface	8	4	\$3,700	\$4,084
Emerald					
404	Park Furniture - Replace	15	2	\$2,500	\$2,627
405	Play Equipment - Replace	20	7	\$10,200	\$12,125
1005	Irrigation System - Renovate	25	9	\$7,800	\$9,741
Harrelson					
108	Railroad Tie Stairs - Replace	25	2	\$4,025	\$4,229
404	Park Furniture - Replace	15	11	\$1,425	\$1,870
1005	Irrigation System - Renovate	25	4	\$14,300	\$15,785
1116	Wood Surfaces - Repaint	5	0	\$1,750	\$1,980
1121	Deck Structure - Replace	35	2	\$18,425	\$19,358
Holiday Harbor					
320	Parking Lot Lights - Replace	30	15	\$16,275	\$23,571
320	Pole Lights - Replace	30	15	\$51,975	\$75,275
404	Park Furniture - Replace	15	4	\$26,800	\$29,582
405	Play Equipment - Replace (#1)	20	5	\$52,125	\$58,975
405	Play Equipment - Replace (#2)	20	5	\$8,750	\$9,900
405	Play Equipment - Replace (#3)	20	5	\$2,350	\$2,659
406	Play Surface - Replace	15	1	\$15,525	\$15,913

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
407	Charcoal BBQs - Replace	12	2	\$4,900	\$5,148
411	Drinking Fountains - Replace	15	5	\$1,000	\$1,131
503	Metal Fence/Rail - Replace	8	4	\$7,425	\$8,196
602	Shower - Re-tile	25	9	\$1,550	\$1,936
704	Roll-up Doors - Replace	30	14	\$1,975	\$2,791
903	Folding Tables - Replace	12	5	\$7,500	\$8,486
909	Bathrooms - Refurbish	25	9	\$17,000	\$21,231
1005	Irrigation System - Renovate	25	11	\$40,300	\$52,877
1107	Metal Fence/Rail - Repaint	4	0	\$10,450	\$11,535
1110	Bathroom Interiors - Repaint	10	8	\$1,875	\$2,285
1115	Building Exterior - Repaint	10	4	\$3,150	\$3,477
1117	Metal Trellis - Repaint	8	2	\$7,675	\$8,064
1121	Metal Trellis - Repair	24	10	\$10,125	\$12,961
1304	Tile Roof - Repair	30	15	\$9,225	\$13,361
1603	Horseshoe Pits - Refurbish	8	4	\$1,300	\$1,435
1611	Volleyball Court - Refurbish	10	3	\$1,300	\$1,400
1901	Portable Dance Floor - Replace	20	6	\$2,200	\$2,551
Indian Beach					
320	Pole Lights - Replace	30	9	\$6,525	\$8,149
404	Park Furniture - Replace	15	7	\$6,600	\$7,845
407	Built-In BBQ - Replace	12	4	\$1,300	\$1,435
407	Charcoal BBQs - Replace	8	3	\$1,000	\$1,077
909	Bathrooms - Refurbish	20	9	\$9,800	\$12,239
1005	Irrigation System - Replace	25	2	\$13,000	\$13,658
1304	Tile Roof - Replace Underlayment	30	8	\$6,800	\$8,285
1901	Performing Stage - Refurbish	25	1	\$12,975	\$13,299
1902	Storage Building - Refurbish	25	1	\$6,250	\$6,406
Lions					
404	Park Furniture - Replace	15	1	\$1,425	\$1,461
404	Park Furniture - Replace (concrete)	25	19	\$2,300	\$3,677
407	Charcoal BBQs - Replace	12	5	\$1,175	\$1,329
1005	Irrigation System - Renovate	25	10	\$7,800	\$9,985
Moonstone					
404	Park Furniture - Replace	15	9	\$2,950	\$3,684
405	Play Equipment - Replace	25	18	\$2,200	\$3,431
407	Charcoal BBQs - Replace	12	3	\$1,400	\$1,508
Outrigger					
404	Park Furniture - Replace	15	6	\$3,950	\$4,581
405	Climbing Structures - Replace	20	7	\$4,950	\$5,884
405	Merry-go-Round - Replace	25	10	\$3,525	\$4,512
405	Play Equipment - Replace	20	7	\$24,950	\$29,658
405	Swing Set - Replace	20	7	\$2,750	\$3,269
1005	Irrigation System - Renovate	25	10	\$24,700	\$31,618

Table 1: Executive Summary

22707-0

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
Roadrunner					
401	Retractable Awning - Replace	10	5	\$2,150	\$2,433
404	Park Furniture - Replace	15	12	\$13,800	\$18,559
404	Wood Benches - Replace	15	7	\$2,200	\$2,615
503	Metal Fence/Rail - Replace	12	6	\$1,300	\$1,508
1005	Irrigation System - Renovate	25	8	\$5,200	\$6,336
1107	Metal Fence/Rail - Repaint	4	2	\$1,400	\$1,471
1116	Wood Surfaces - Repaint	5	1	\$4,525	\$4,638
1121	Wood Structure - Repair	15	1	\$7,000	\$7,175
1301	Asphalt/Gravel Roof - Replace	15	1	\$4,850	\$4,971
1603	Horseshoe Pits - Refurbish	8	3	\$1,950	\$2,100
1611	Volleyball Court - Refurbish	10	3	\$1,800	\$1,938
Rob Caveney					
404	Park Furniture - Replace	15	0	\$2,950	\$4,272
405	Balance Beam - Replace	25	13	\$1,375	\$1,895
405	Play Equipment - Replace	20	8	\$9,175	\$11,179
405	Swing Set - Replace	20	8	\$2,200	\$2,680
Sierra					
109	Pedestrian Bridge - Replace	20	12	\$1,750	\$2,354
404	Park Furniture - Replace	15	0	\$17,000	\$24,621
404	Park Furniture - Replace (concrete)	25	20	\$2,300	\$3,769
405	Play Equipment - Replace	20	4	\$30,250	\$33,390
405	Spring Toys - Replace	15	11	\$4,875	\$6,396
405	Swing Set - Replace	20	4	\$2,650	\$2,925
406	Disc Golf Baskets - Replace	20	14	\$3,150	\$4,451
407	Charcoal BBQs - Replace	12	6	\$2,800	\$3,247
503	Metal Railing - Repair	12	4	\$1,625	\$1,794
701	Bathroom Doors - Replace	20	0	\$5,000	\$8,193
909	Bathroom - Refurbish	20	12	\$9,250	\$12,440
1005	Irrigation System - Renovate	25	3	\$24,350	\$26,222
1107	Metal Railing - Repaint	4	0	\$1,725	\$1,904
1304	Tile Roof - Repair	30	7	\$4,175	\$4,963
Steelhead					
404	Park Furniture - Replace	15	10	\$1,000	\$1,280
404	Park Furniture-Replace (concrete)	25	9	\$2,300	\$2,872
405	Play Equipment - Replace	20	4	\$2,650	\$2,925
405	Play Equipment - Replace	20	4	\$26,750	\$29,527
1005	Irrigation System - Renovate	25	7	\$20,800	\$24,725
Sunset Beach					
320	Pole Lights - Replace	30	21	\$5,025	\$8,440
402	Shade Cover Fabric - Replace	12	3	\$14,675	\$15,803

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
404	Park Furniture - Replace	15	5	\$1,800	\$2,037
405	Play Equipment - Replace	20	11	\$49,450	\$64,883
405	Spring Toys - Replace	15	6	\$5,175	\$6,001
405	Swing Sets - Replace	20	11	\$4,725	\$6,200
503	Metal Railing - Repair	12	4	\$1,425	\$1,573
1107	Metal Railing - Repaint	4	0	\$1,500	\$1,656
1611	Volleyball Court - Refurbish	10	5	\$1,800	\$2,037

Ski Slalom					
109	Wood Deck - Replace	25	7	\$9,750	\$11,590
404	Park Furniture - Replace	15	10	\$4,725	\$6,048
407	Built-In BBQ - Refurbish	12	5	\$1,300	\$1,471
909	Bathrooms - Refurbish	25	17	\$6,750	\$10,271
1005	Irrigation System - Renovate	25	12	\$13,000	\$17,484
1116	Ski Pavilion - Repaint	5	2	\$3,950	\$4,150
1121	Ski Pavilion - Repair	10	1	\$3,500	\$3,588
1304	Tile Roof Underlayment (#1)	30	22	\$3,675	\$6,327
1304	Tile Roof Underlayment (#2)	30	11	\$6,175	\$8,102

POOLS

105	Pool Deck - Coating	5	1	\$40,100	\$41,103
106	Solar-Deck Equipment - Replace	18	6	\$3,500	\$4,059
305	Security Cameras - Replace	12	8	\$4,125	\$5,026
320	Pole Lights - Replace	30	19	\$15,075	\$24,100
322	Bollard Lights - Replace	20	9	\$7,525	\$9,398
401	Bldg Awning - Replace (old)	10	2	\$1,575	\$1,655
402	Shade Cover Fabric - Replace	12	6	\$6,200	\$7,190
404	Pool Furniture - Replace	6	5	\$35,450	\$40,108
411	Drinking Fountain - Replace	15	4	\$1,000	\$1,104
503	Metal Fence/Rail - Replace	8	2	\$3,100	\$3,257
602	Showers - Re-tile	25	13	\$3,775	\$5,204
803	Water Heater/Tank - Replace	10	4	\$2,400	\$2,649
909	Bathrooms - Refurbish	20	8	\$16,500	\$20,104
910	Office - Refurbish	20	8	\$1,100	\$1,340
1107	Metal Fence/Rail - Repaint	4	2	\$7,400	\$7,775
1115	Building Exteriors - Repaint	15	4	\$3,025	\$3,339
1202	Pool - Resurface	8	3	\$29,575	\$31,849
1202	Wading Pool - Resurface	8	3	\$2,250	\$2,423
1206	Pool Blankets- Replace	6	5	\$11,250	\$12,728
1206	Pool Cover Reels - Replace	24	17	\$7,575	\$11,526
1207	Pool Filters - Replace	25	13	\$10,125	\$13,957
1208	Pool Heaters - Replace	8	3	\$14,500	\$15,615
1208	Wading Pool Heater - Replace	8	5	\$3,625	\$4,101
1209	Chlorinators - Replace	15	3	\$7,600	\$8,184
1210	Pool Pumps - Replace	8	6	\$7,700	\$8,930
1220	Handicapped Lift - Replace	20	17	\$6,000	\$9,130
1304	Tile Roof - Replace Underlayment	30	18	\$11,800	\$18,404

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
TENNIS COURTS					
323	Tennis Ct Lights - Replace (Courts 1-4)	30	0	\$40,800	\$85,581
323	Tennis Ct Lights - Replace (Courts 5-6)	30	11	\$20,400	\$26,767
401	Shade Awning - Replace	10	5	\$4,125	\$4,667
404	Patio Furniture - Replace	10	5	\$4,113	\$4,653
502	Chain Link Fence - Replace	40	20	\$50,400	\$82,586
909	Bathrooms - Refurbish	20	19	\$5,500	\$8,793
1305	Concr. Shingle - Replace Underlay.	30	15	\$2,285	\$3,309
1604	Tennis Ct - Resurface	5	2	\$19,500	\$20,487
1605	Tennis Ct Windscreen - Replace	10	2	\$9,000	\$9,456
FAIRWAY ESTATES					
320	Pole Lights - Replace	30	13	\$6,600	\$9,098
503	Metal Fence - Replace	30	13	\$55,000	\$75,818
703	Intercoms - Replace	12	8	\$6,150	\$7,493
705	Gate Operators - Replace	10	6	\$12,000	\$13,916
710	Vehicle Gates - Replace	30	17	\$13,200	\$20,085
1003	Irrigation System - Renovation	12	10	\$15,600	\$19,969
1113	Metal Fence/Rail - Repaint	4	1	\$13,925	\$14,273
1805	Surveillance System - Replace	12	6	\$13,500	\$15,656
1830	Back-Up Prevent System - Replace	15	4	\$5,700	\$6,292
GENERAL COMMON AREA					
403	Mailbox Kiosks - Replace (1)	20	7	\$106,750	\$126,892
403	Mailbox Kiosks - Replace (2)	20	5	\$106,750	\$120,778
403	Mailbox Kiosks - Replace (3)	20	3	\$106,750	\$114,958
403	Mailbox Kiosks - Replace (4)	20	1	\$106,750	\$109,419
403	Mailbox Kiosks - Replace (5)	20	18	\$35,075	\$54,705
409	Mailbox Slabs - Replace (partial)	6	1	\$10,500	\$10,763
503	Metal Fence/Rail - Repair	12	6	\$5,800	\$6,726
1003	Irrig Controllers - Replace (new)	15	13	\$35,200	\$48,524
1003	Irrig Controllers - Replace (old)	15	7	\$8,775	\$10,431
1005	Irrigation Systems - Renovate	5	2	\$33,250	\$34,933
1006	Landscaping - Refurbish	2	1	\$27,500	\$28,188
1107	Metal Fence/Rail - Repaint	4	2	\$6,350	\$6,671
1402	Street Signs - Replace	25	24	\$43,300	\$78,318
1403	Traffic Signs - Replace	25	20	\$12,375	\$20,278
1404	Entry Signs - Refurbish	12	7	\$11,250	\$13,373
1808	Tree Trimming/Removal	2	0	\$13,500	\$14,183
767	Total Funded Components				

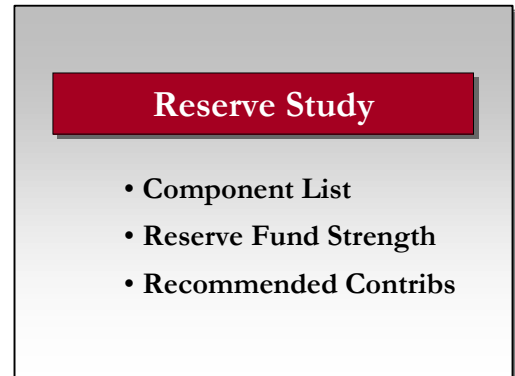
Note 1: a Useful Life of "N/A" means a one-time expense, not expected to repeat.

Note 2: highlighted line items are expected to require attention in the initial year

Introduction

A Reserve Study is the art and science of anticipating, and preparing for, an association's major common area repair and replacement expenses. Partially art, because in this field we are making projections about the future. Partially science, because our work is a process of research and analysis along well defined methodologies.

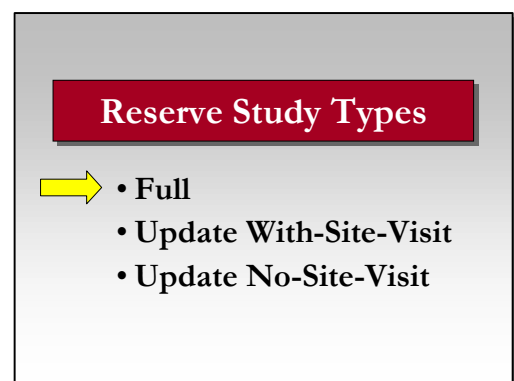
In this Report you will find the Reserve Component List (what you are reserving for). It contains our estimates for Useful Life, Remaining Useful Life, and the current repair or replacement cost for each major component the association is obligated to maintain. Based on that List and your starting balance we computed the association's Reserve Fund Strength (measured as "Percent Funded"), and created a recommended multi-year Reserve Funding Plan to offset future Reserve expenses.



As the physical assets age and deteriorate, it is important to accumulate financial assets to keep the two "in balance". A stable Reserve Funding Plan that offsets the irregular Reserve expenses will ensure that each owner pays their own "fair share" of ongoing common area deterioration.

Methodology

First we establish what the projected expenses are, then we determine the association's financial status and create a Funding Plan. For this "Full" Reserve Study, we started with a review of your Governing Documents, recent Reserve expenditures, an evaluation of how expenditures are handled (ongoing maintenance vs Reserves), and research into any well-established association precedents. We performed an on-site inspection to quantify and evaluate your common areas, creating your Reserve Component List "from scratch".



Which Physical Assets are Covered by Reserves?

There is a national-standard four-part test to determine which expenses should be funded through Reserves. First, it must be a common area maintenance responsibility. Second, the component must have a limited life. Third, the limited life must be predictable (or it by definition is a “surprise” which cannot be accurately anticipated). Fourth, the component must be above a minimum threshold cost. This limits Reserve

Reserve Components

- Common Area
- Limited Useful Life
- Predictable Life Limit
- Cost must be Significant

Components to major, predictable expenses. Within this framework, it is inappropriate to include “lifetime” components, unpredictable expenses (such as damage due to fire, flood, or earthquake), and expenses more appropriately handled from the Operational Budget or as an insured loss.

How are Useful Life and Remaining Useful Life established?

- 1) Visual Inspection (observed wear and age)
- 2) Association Reserves database of experience
- 3) Client Component History
- 4) Vendor Evaluation and Recommendation

How are Cost Estimates Established?

In this order...

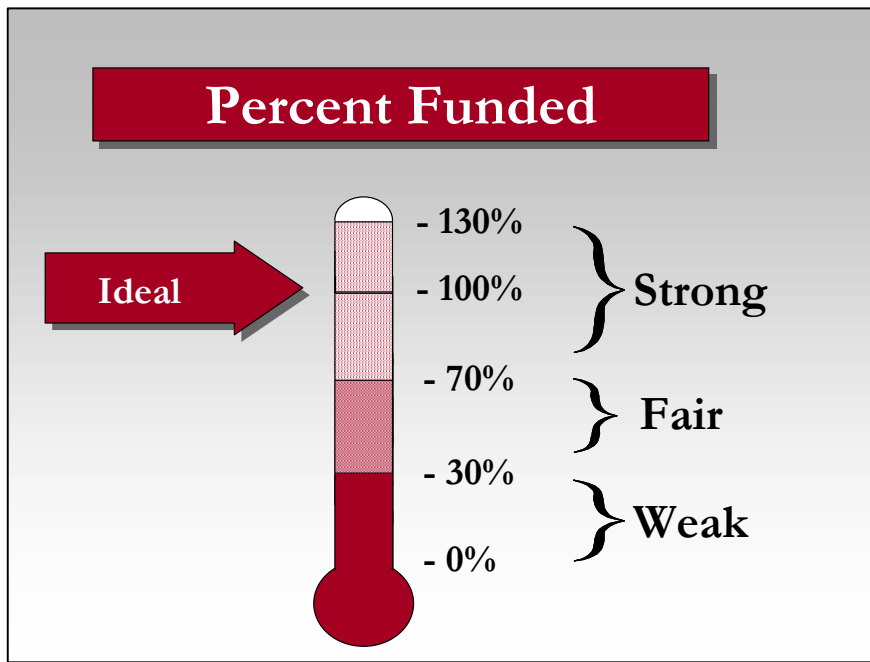
- 1) Client Cost History
- 2) Comparison to Association Reserves database of work done at similar associations
- 3) Vendor Recommendations
- 4) Reliable National Industry cost estimating guidebooks

How much Reserves are enough?

Your Reserve cash Balance can measure reserves, but the true measure is whether the funds are adequate. Adequacy is measured in a two-step process:

- 1) Calculate the association’s Fully Funded Balance (FFB).
- 2) Compare to the Reserve Fund Balance, and express as a percentage.

The FFB grows as assets age and the Reserve needs of the association increase, but shrinks when projects are accomplished and the Reserve needs of the association decrease. The Fully Funded Balance changes each year, and is a moving but predictable target.



Special assessments and deferred maintenance are common when the Percent Funded is below 30%. While the 100% point is Ideal, a Reserve Fund in the 70% -130% range is considered “strong” because in this range cash flow problems are rare.

Measuring your Reserves by Percent Funded tells how well prepared your association is for upcoming Reserve expenses. New buyers should be very aware of this important disclosure!

How much should we contribute?

There are four Funding Principles that we balance in developing your Reserve Funding Plan. Our first objective is to design a plan that provides you with sufficient cash to perform your Reserve projects on time. A stable contribution rate is desirable because it is a hallmark of a proactive plan.

Reserve contributions that are evenly distributed over the owners, over the years, enable each owner to pay their “fair share” of the association’s Reserve expenses (this means we recommend special assessments only when all other options have been exhausted). And finally, we develop a plan that is fiscally responsible and “safe” for Boardmembers to recommend to their association.

Funding Principles

- Sufficient Cash
- Stable Contribution Rate
- Evenly Distributed
- Fiscally Responsible

What is our Recommended Funding Goal?

Maintaining the Reserve Fund at a level equal to the physical deterioration that has occurred is called “Full Funding” the Reserves (100% Funded). As each asset ages and becomes “used up”, the Reserve Fund grows proportionally. **This is simple, responsible, and our recommendation.** As stated previously, associations in the 100% range rarely experience special assessments or deferred maintenance.

Allowing the Reserves to fall close to zero, but not below zero, is called Baseline Funding. In these associations, deterioration occurs without matching Reserve contributions. With a low Percent Funded, special assessments and deferred maintenance are common.

Threshold Funding is the title of all other objectives randomly selected between Baseline Funding and Full Funding.

Funding Goals

- ➔ • Full Funding
- Threshold Funding
- Baseline Funding

Site Inspection Notes

Our on-site visit started on July 20, 2011, with a meeting with Paul Johnson. Our site inspection took a total of two weeks and was concluded on August 3, 2011. During the course of the inspection, Association Reserves staff met with key staff members and vendors who are familiar with the facilities. The staff and vendors were also involved during the inspection. We were able to inspect all areas of the community.

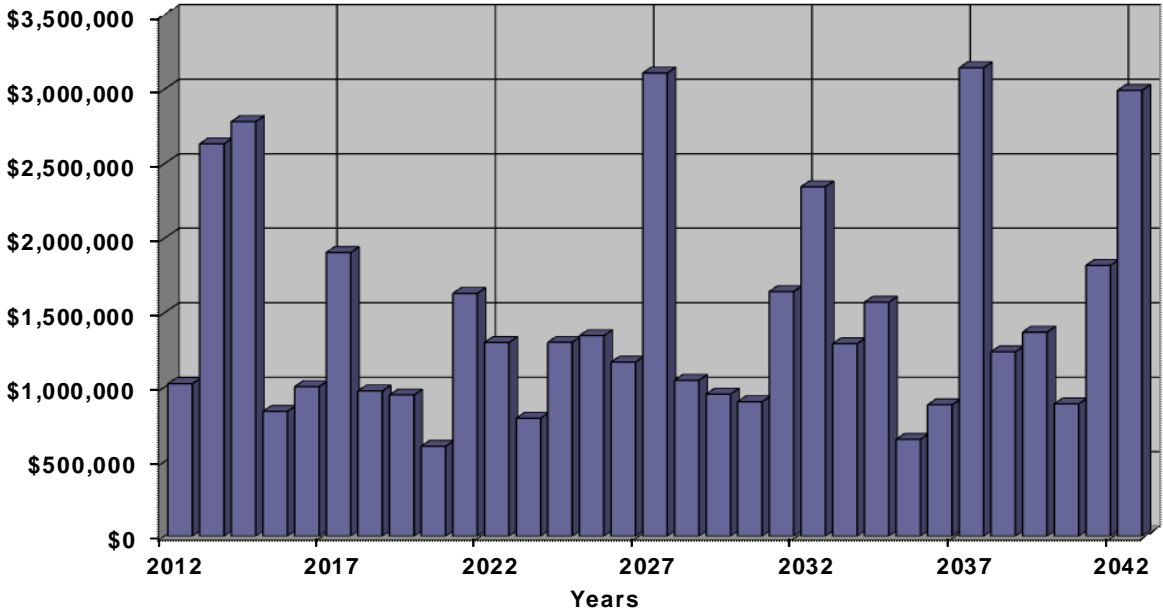
During our site inspection we were informed that the asphalt/roads are being handled in a separate account, not Reserves.



Projected Expenses

The figure below shows the array of the projected future expenses at your association. This figure clearly shows the near term and future expenses that your association will face.

Annual Reserve Expenses



e 1

A summary of this information is shown in Table 4, while details of the projects that make up this information are shown in Table 5. Since this is a projection about future events that may or may not take place as anticipated, we feel more certain about “near-term” projects than those many years away. While this Reserve Study is a one-year document, it is based on 30 years worth of looking forward into the future.

Reserve Fund Status

The starting point for our financial analysis is your Reserve Fund balance, projected to be \$7,553,322 as-of the start of your Fiscal Year on January 1, 2012. This is based on your actual balance on 7/31/2011 of \$7,170,122 and anticipated Reserve contributions and expenses projected through the end of your Fiscal Year. As of January 1, 2012, your Fully Funded Balance is computed to be \$11,776,430 (see Table 3). This figure represents the deteriorated value of your common area components. Comparing your Reserve Balance to your Fully Funded Balance indicates your Reserves are 64% Funded. As indicated earlier in the Executive Summary, this represents a solid mid-range status.

Recommended Funding Plan

Based on your current Percent Funded and your projected cash flow requirements, we are recommending Reserve contributions of \$116,640/month this Fiscal Year. This represents the first year of the 30-year Funding Plan shown below. This same information is shown numerically in both Table 4 and Table 5.

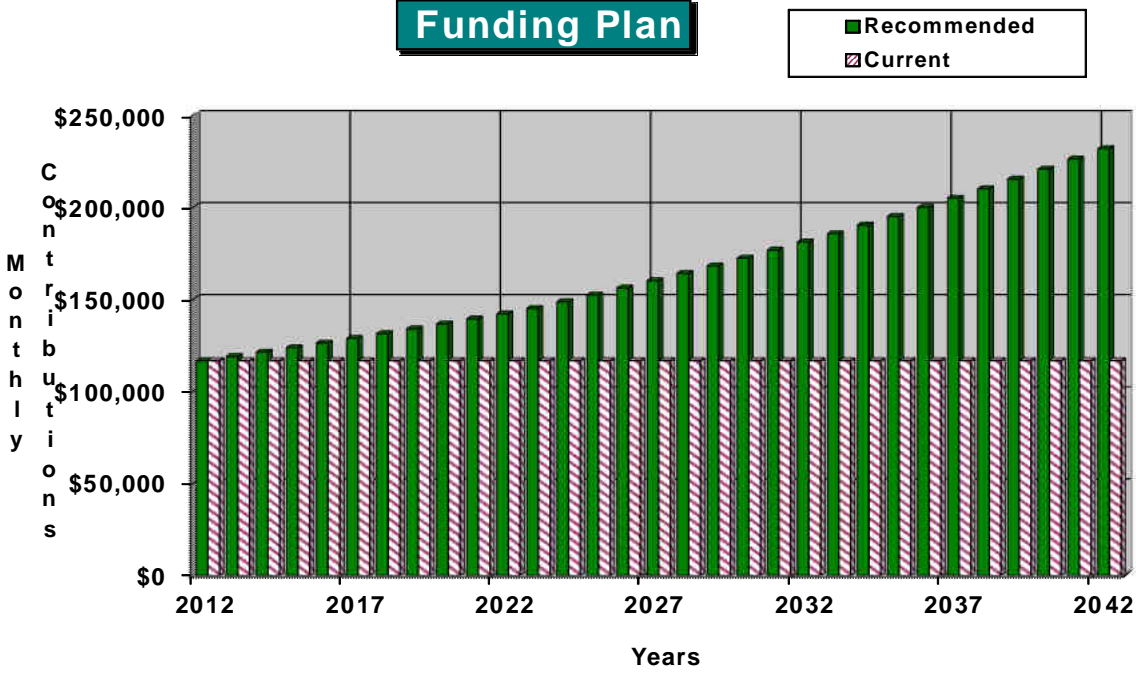
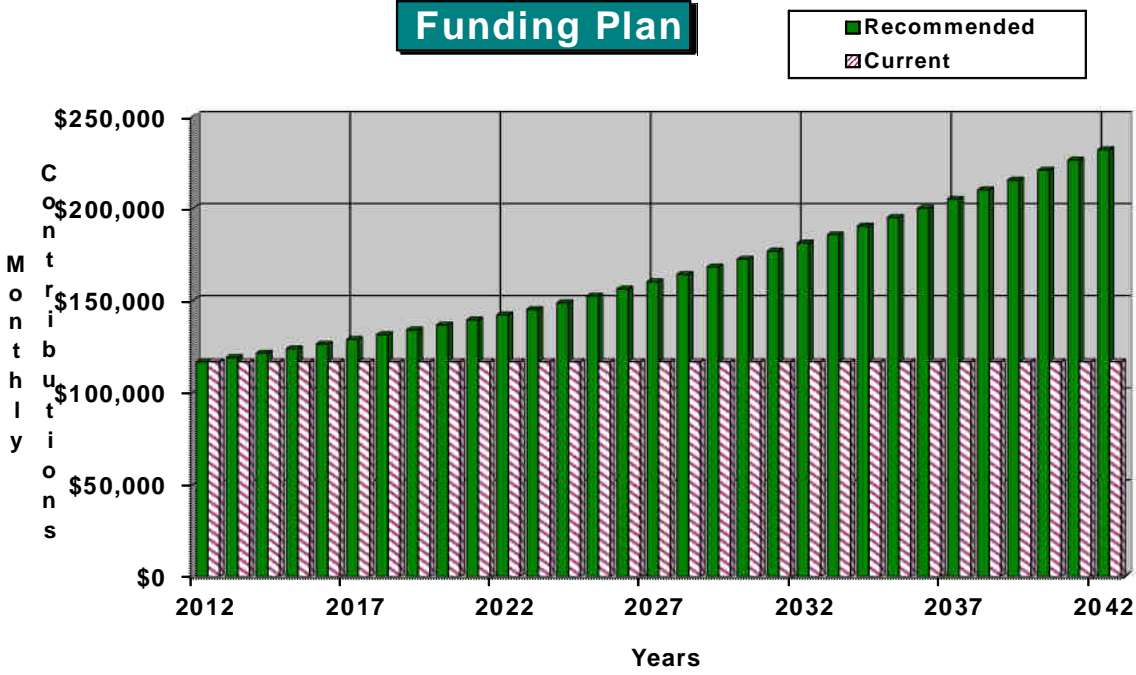


Figure 2

The following chart shows your Reserve balance under our recommended Funding Plan and your current Funding Plan, and your always-changing Fully Funded Balance target.

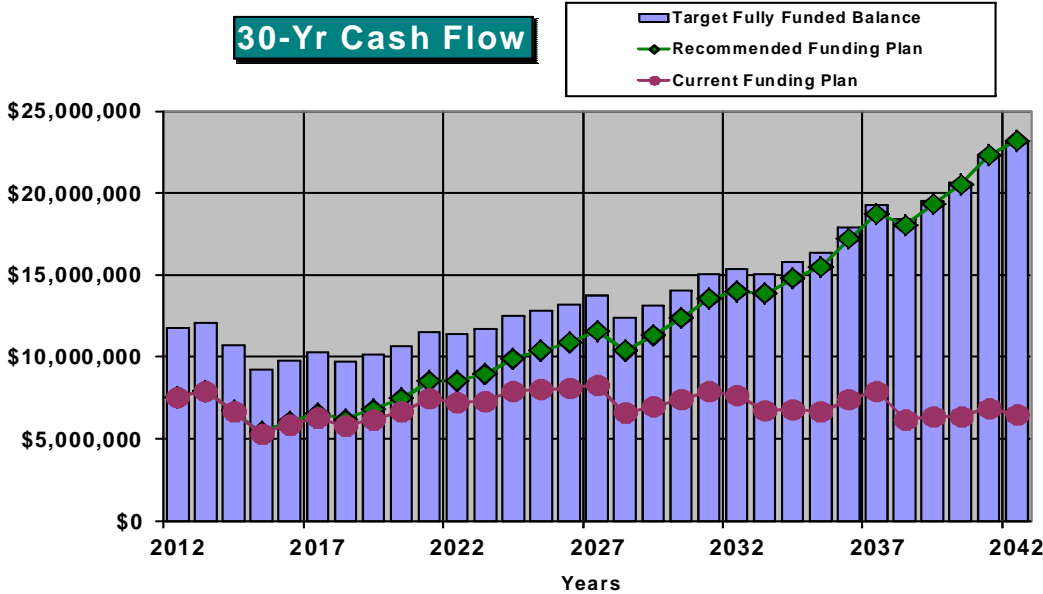


Figure 3

In this figure it is easy to see how your Reserve Fund gradually draws closer to the Fully Funded (100%) level.

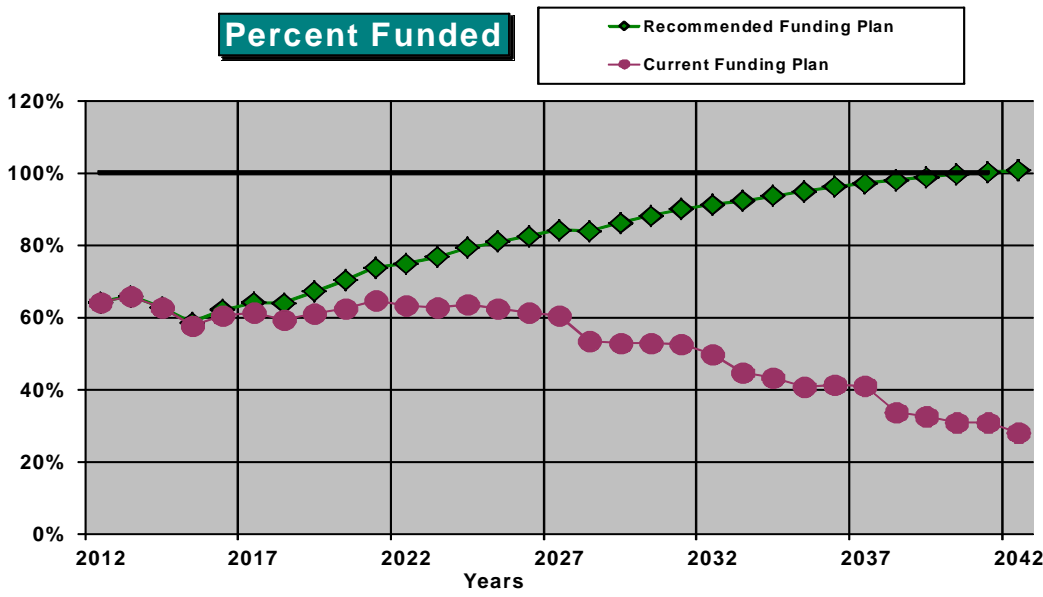


Figure 4

Table Descriptions

The tabular information in this Report is broken down into five tables.

Table 1 summarizes your funded Reserve Components, and is part of the Executive Report summary that appeared earlier in this Report.

Table 2 provides the main component description, life, and cost factors for all components determined to be appropriate for Reserve designation. This table represents the core information from which all other tables are derived.

Table 3 is presented primarily as an accounting summary page. The results of the individual line item Fully Funded Balance computations are shown. These individual quantities are summed to arrive at the Fully Funded Balance for the association as of the start date of the Report. The figures in the Current Fund Balance column and the Monthly Reserve Contribution column show our distribution throughout the line items. If the association is underfunded, Reserve Funds are distributed first to components with a short Remaining Useful Life. If the association's Reserve Balance is above 100% Funded, funds are distributed evenly for all components. Contribution rates for each component are a proportionate distribution of the total contribution on the basis of the component's significance to the association (current cost divided by useful life). This presentation is not meant to cause clients to redistribute association funds, it simply presents one way to evenly distribute the total among all the different line items.

Table 4: This table provides a one-page 30-year summary of the cash flowing into and out of the association, compared to the Fully Funded Balance for each year.

Table 5: This table shows the cash flow detail for the next 30 years. This table makes it possible to see what components are projected to require repair or replacement each year, and the size of those individual expenses.

Table 2: Reserve Component List Detail

22707-0

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
ADMINISTRATION						
Interiors						
411	Drinking Fountains - Replace	(1) Double fountain	15	3	\$1,800	\$2,200
601	Carpet - Replace	Approx. 775 GSY	10	2	\$23,250	\$31,000
603	Tile Floor - Replace	Approx. 65 GSF	30	18	\$2,600	\$3,120
901	Appliances - Replace	(4) Asst. appliances	10	2	\$2,000	\$2,400
903	Furniture - Replace (Accounting)	(16) Asst. pieces	10	5	\$5,200	\$6,350
903	Furniture - Replace (Board Room)	(32) Chairs	10	5	\$6,000	\$7,200
903	Furniture - Replace (Conf. Room)	(33) Asst. pieces	10	1	\$7,500	\$9,000
903	Furniture - Replace (Corp.-2nd Fl.)	(70) Asst. pieces	10	6	\$22,000	\$26,400
903	Furniture - Replace (HR)	(18) Assorted pieces	10	4	\$6,500	\$7,700
903	Furniture - Replace (Lobby/Office)	(41) Assorted pieces	10	4	\$12,500	\$15,600
909	Bathrooms - Refurbish (Basement)	(2) Bathrooms, Appr. 120	25	13	\$7,450	\$9,000
909	Bathrooms - Refurbish (Ground Fl.)	(2) Bathrooms, Appr. 240	25	13	\$14,880	\$18,000
910	Accounting Dept. - Refurbish	Approx. 525 GSF	20	9	\$10,500	\$13,125
910	Board Room - Refurbish	Approx. 590 GSF	20	8	\$23,600	\$28,320
910	Break Room - Refurbish	Approx. 260	20	9	\$5,200	\$6,250
910	Conference Room - Refurbish	Approx. 960 GSF	20	9	\$9,600	\$11,520
910	Corporate-2nd Floor - Refurbish	Approx. 2060 GSF	20	8	\$41,200	\$51,500
910	Human Resources - Refurbish	Approx. 500 GSF	20	8	\$10,000	\$12,000
910	Member Services - Refurbish	Approx. 1,845 GSF	20	8	\$36,900	\$44,280
912	Folding Machine - Replace	(1) Pitney Bowes DI 380	8	3	\$7,400	\$8,500
912	Postage Machine - Replace	(1) Pitney Bowes	8	5	\$4,500	\$5,500
912	Scanner - Replace	(1)Graphtec IS210 Scanner	8	5	\$10,000	\$12,000
912	Shredder - Replace	(1) Fellowes Powershred	8	3	\$1,500	\$1,800
925	Micros POS System - Replace	(3) Stations	12	10	\$4,500	\$5,400
1830	Defibrilator - Replace	(1) Defibrilator	10	9	\$2,300	\$2,700
Exteriors						
503	Metal Fence/Rail - Replace	Approx. 125 LF	30	19	\$3,750	\$4,500
701	Glass Exterior Doors - Replace	(9) Ext. Doors	25	14	\$6,300	\$8,100
1003	Irrigation System - Renovation	Valves, heads, piping	25	10	\$59,000	\$70,200
1107	Metal Fence/Rail - Repaint (Dark)	Approx. 125 LF	4	1	\$1,200	\$1,450
1115	Stucco - Repaint	Approx. 2,200 GSF	15	3	\$2,200	\$2,650
1302	Flat Roof - Replace	Approx. 4480 GSF	18	6	\$24,650	\$29,120
1304	Tile Roof - Replace Underlayment	Approx. 350 GSF	30	18	\$2,100	\$2,550
Mechanical						
303	HVAC Units - Replace	(1) 3-ton York, (1) 4-ton	15	10	\$8,400	\$10,150
303	HVAC Units - Replace	(3) 3t, (3) 4t, (1) 2t	15	3	\$27,600	\$33,350
803	Water Heater/Tank - Replace	(1) 100 Gallon Tank	15	3	\$8,000	\$9,600
1801	Elevators - Modernize	(1) Otis 2-stop	25	13	\$55,000	\$65,000
1802	Elevator Cab - Refurbish	(1) Elevator Cabs	15	3	\$7,500	\$9,000
Computers / IT						

Table 2: Reserve Component List Detail**22707-0**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
912	Computers - Replace	(25) PCs, (29) Terminals	2	0	\$8,000	\$10,000
912	Computers - Replace (Boardroom)	(8) terminals, (1) laptop	8	6	\$7,200	\$9,000
1839	Admin Music System - Replace	(1) System	12	5	\$4,000	\$4,800
1901	Phone System - Upgrade	(4) servers & software	7	6	\$35,500	\$41,500
1902	Misc. Servers - Replace	(3) Back-up, Spam, Mail	3	2	\$7,500	\$9,000
1902	Network Servers - Replace	(9) Network Servers	5	4	\$45,000	\$54,000
1903	Layer 3 Switches - Replace	(8) Switches	7	2	\$25,600	\$30,400
1904	Firewall - Replace	(1) Cisco ASA	7	4	\$3,500	\$4,200
1905	Router - Replace	(12) Cisco 3600 & 2700	7	5	\$12,000	\$14,400
1906	Video Servers - Replace	(1) Video Server	7	6	\$2,000	\$2,400
1907	Surveillance System - Replace	(1) 16-camera system	10	5	\$12,000	\$15,000
1910	Back-up Battery System - Replace	(1) Powerware 9170	10	6	\$13,500	\$16,500
1940	Employee Timeclocks - Replace	(8) Handpunch stations	8	5	\$8,000	\$9,600
1945	Wireless Infrastructure - Replace	(1) System	5	0	\$90,000	\$110,000
1950	Corp. Software - Upgrade/Replace	Various software packages	5	1	\$15,000	\$20,000
BLUEBIRD HALL						
303	HVAC Unit - Replace	(1) Unit, 3- ton	15	7	\$3,600	\$4,350
320	Pole Lights - Replace	(3) Pole fixtures	30	12	\$4,650	\$5,400
322	Bollard Lights - Replace	(4) Fixtures	18	7	\$2,300	\$2,700
401	Awning - Replace	(1) 10 x 20 EZUP Shelter	10	6	\$1,100	\$1,300
411	Drinking Fountains - Replace	(1) Elkay fountain	15	5	\$900	\$1,100
506	Vinyl Fence - Replace	Approx 165 LF	30	24	\$3,300	\$3,950
601	Carpet - Replace	Approx 95 GSY	4	2	\$4,750	\$5,500
903	Furniture - Replace	(8) Tables (43) Chairs	10	5	\$4,600	\$5,500
909	Bathroom - Refurbish	Approx 70 GSF	20	4	\$1,800	\$2,200
910	Interior - Refurbish	Approx 850 GSF	30	14	\$8,250	\$9,500
1005	Irrigation System - Renovate	Valves, heads, piping	25	15	\$13,000	\$15,600
1115	Stucco - Repaint	Approx 1370 GSF	15	6	\$1,350	\$1,650
1304	Tile Roof - Replace	Approx 1600 GSF	40	16	\$12,800	\$15,200
1901	Storage Shed - Replace	(1) 9 x 13, wood bldg.	25	11	\$2,300	\$2,750
COUNTRY CLUB						
Interiors						
411	Drinking Fountains - Replace	(1) Stainless steel	15	10	\$900	\$1,100
601	Carpet - Replace (Clubhouse)	Approx. 320 GSY	8	6	\$12,800	\$16,000
601	Carpet - Replace (Magnolia)	120 GSY	8	4	\$4,800	\$6,000
604	Wood Floors - Replace	Approx. 480 GSF	20	10	\$2,400	\$2,880
903	Furniture - Replace (Magnolia)	(66) Asst. pieces	10	3	\$6,200	\$7,750
903	Furniture - Replace (Rest/Bar)	(144) Asst. pieces	10	7	\$39,450	\$47,800
909	Bathroom - Refurbish (Employee)	Approx. 36 GSF	25	9	\$2,000	\$2,400
909	Bathroom - Refurbish (Magnolia)	Approx. 55 GSF	25	9	\$3,410	\$4,125
909	Bathroom - Refurbish (Men's)	Approx. 60 GSF	25	5	\$3,720	\$4,500
909	Men's Locker Room - Refurbish	Approx. 235 GSF	25	5	\$14,600	\$17,625
909	Women's Locker Room - Refurbish	Approx. 350 GSF	25	5	\$21,700	\$26,250
910	Magnolia Room - Refurbish	Approx. 1070 GSF	25	5	\$21,400	\$26,750
910	Pro Shop - Refurbish	Approx 400 GSF	25	10	\$16,000	\$19,200

Table 2: Reserve Component List Detail**22707-0**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
910	Restaurant/Bar/Halls - Refurbish	Approx. 2900 GSF	25	0	\$90,000	\$110,000
915	Televisions - Replace	(5) Televisions	8	5	\$2,000	\$2,400
925	Micros POS System - Replace	(4) Station	12	10	\$6,000	\$7,200
1110	Interior Surfaces - Repaint	Approx 9550 GSF	10	3	\$6,685	\$8,120
1830	Defibrillator - Replace	(1) Defibrillator	10	9	\$2,300	\$2,700

Exteriors

104	Patio Deck - Reseal	Approx. 2980 GSF	4	2	\$3,725	\$4,450
105	Patio Deck - Resurface	Approx. 2980 GSF	20	10	\$14,900	\$19,370
320	Parking Lot Lights - Replace	(5) Lights	30	6	\$7,500	\$9,000
322	Bollard Lights - Replace	(9) Bollard lights	18	8	\$5,175	\$6,075
404	Patio Furniture - Replace	Approx. (44) asst. pieces	6	4	\$10,575	\$12,900
407	Gas BBQ - Replace	(1) Grand Café	12	8	\$1,000	\$1,200
415	Patio Heaters - Replace	(3) Torchlamp heaters	10	7	\$2,400	\$3,000
503	Metal Fence - Replace (Cart Barn)	Approx. 90 LF (8' tall)	30	3	\$4,050	\$4,680
503	Metal Fence/Rail - Replace	Approx. 1100 LF	10	2	\$8,250	\$9,900
701	Entry/Exit Doors - Replace	(6) Pairs	15	1	\$12,000	\$14,400
703	Utility Doors - Replace	(6) Doors	20	8	\$3,600	\$4,350
710	Vehicle Gate	(2) 13 LF Gates	25	22	\$5,000	\$6,500
1003	Irrigation System - Renovation	Valves, heads, piping	25	10	\$2,500	\$3,000
1113	Metal Fence/Rail - Repaint	Approx. 1215 LF	4	1	\$11,550	\$13,975
1115	Stucco - Repaint	Approx. 8320 GSF	15	10	\$8,320	\$10,400
1302	Flat Roof - Replace	Approx. 3490 GSF	18	8	\$19,200	\$22,685
1304	Tile Roof - Replace Underlayment	Approx. 5250 GSF	30	9	\$31,500	\$38,050
1702	Fountain - Refurbish	(1) Fountain	12	3	\$3,500	\$4,250

Mechanical

303	HVAC Units - Replace	(1) Carrier 3-ton	15	4	\$3,600	\$4,350
303	HVAC Units - Replace	(2) 3-ton, (2) 6-ton	15	9	\$21,600	\$26,100
304	Compressors - Replace	(2) Compressors	25	5	\$5,000	\$6,000
304	Swamp Coolers - Replace	(1) Swamp Cooler	12	10	\$1,500	\$1,750
306	Exhaust Fan - Replace	(1) Large Exhaust Fan	15	2	\$3,200	\$3,750
803	Water Heater - Replace	(1) 100 Gallon	15	9	\$8,000	\$9,600
901	Ice Machine - Replace	(1) Hoshizaki unit	10	2	\$3,000	\$3,600
901	Ice Water/Dispenser - Replace	(1) Hoshizaki unit	10	8	\$5,500	\$6,500

Kitchen/Bar Equipment

901	Beverage Refrig. - Replace	(1) Mini Refrig.	15	10	\$1,000	\$1,200
901	Charbroiler - Replace	(1) Vulcan grill	15	14	\$3,800	\$4,750
901	Deep Fryer - Replace	(1) Dual Unit	12	11	\$2,750	\$3,500
901	Dishwasher - Replace	(1) Rykoff Sexton Syst.	15	13	\$5,500	\$7,000
901	Freezer - Replace	(1) True 1-door	15	14	\$1,500	\$1,800
901	Hood System - Replace	(1) System	25	12	\$3,750	\$5,000
901	Ice Machine - Replace	(1) Hoshizaki Unit	8	2	\$3,250	\$4,000
901	Keg Fridge (Bar) - Replace	(1) Refrigerator	15	5	\$2,000	\$2,400
901	Misc. Equipment - Replace	(3) St. steel sinks	25	14	\$4,500	\$5,750

Table 2: Reserve Component List Detail

22707-0

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
901	Mist System - Replace	(1) Buckeye System	15	5	\$1,600	\$2,000
901	Prep Tables - Replace	(2) Prep tables	10	9	\$6,000	\$7,200
901	Range/Oven/Griddle - Replace	(1) 10-burner unit	15	14	\$7,000	\$8,200
901	Reach-In Cooler (Bar) - Replace	(1) Cooler	15	5	\$2,500	\$3,250
901	Refrigerator - Replace	(1) True 2-door	15	2	\$2,750	\$3,500
901	Refrigerator (Bar) - Replace	(1) True 2-door	15	5	\$2,750	\$3,500
901	Salamander - Replace	(1) Vulcan unit	15	14	\$3,000	\$3,600
901	Slicer - Replace	(1) Hobart slicer	25	12	\$2,250	\$2,750
901	Walk-In Freezers - Replace	(2) units	20	7	\$14,000	\$16,500
901	Walk-In Refrigerator - Replace	(1) 8x8 unit	20	7	\$7,500	\$8,750
901	Warmers - Replace	(2) Food warmers	20	7	\$2,250	\$2,750
910	Kitchen - Refurbish	Approx. 475 GSF	12	5	\$23,750	\$28,500
FIRE STATION						
302	Standby Generator - Replace	(1) Dayton, 20 KW	20	10	\$3,800	\$4,500
303	HVAC Units - Replace	(1) 4-ton (1) 3-ton	15	9	\$8,400	\$10,150
503	Rolling Gate - Replace	Approx 22-ft, metal	25	17	\$1,100	\$1,450
601	Carpet - Replace	Approx 170 GSY	8	1	\$8,500	\$9,850
701	Ext Doors - Replace (partial)	(10) 3x7 wood doors	5	1	\$1,200	\$1,450
706	Roll-Up Doors - Replace	(7) metal doors	25	18	\$10,400	\$11,950
803	Water Heater/Tank - Replace	(1) Bradford, 50 GAL	10	6	\$900	\$1,100
909	Bathroom - Refurbish (lg)	(1) Bathroom, 175 GSF	25	8	\$9,500	\$11,000
909	Bathroom - Refurbish (sm)	(1) Bathroom, 85 GSF	25	5	\$4,500	\$5,250
910	Kitchen - Refurbish	Approx 165 GSF	30	2	\$16,000	\$19,000
1005	Irrigation System - Renovate	Valves, heads, piping	25	3	\$10,500	\$12,900
1110	Interior Surfaces - Repaint	Approx 5725 GSF	10	7	\$4,000	\$4,850
1115	Stucco - Repaint	Approx 6600 GSF	15	12	\$6,600	\$7,900
1116	Wood Trim/Doors - Repaint	Approx 1125 GSF	5	2	\$1,700	\$2,050
1302	Flat Roof - Re-coat	Approx 2030 GSF	5	0	\$1,200	\$1,500
1302	Flat Roof - Replace	Approx 2030 GSF	15	5	\$12,700	\$15,250
1304	Tile Roof - Replace Underlayment	Approx 4675 GSF	30	10	\$28,050	\$33,900
1395	Tile Roof - Repair	Approx 4675 GSF	10	0	\$1,850	\$2,300
1901	Storage Shed - Replace (#1)	(1) 10x16 shed	30	27	\$3,000	\$3,600
1901	Storage Shed - Replace (#2)	(1) 10x16 shed	30	10	\$2,300	\$2,950
LODGE						
Interiors						
411	Drinking Fountains - Replace	(1) Double fountain	15	4	\$1,800	\$2,200
601	Carpet - Replace	Approx. 450 GSY	10	5	\$22,500	\$26,100
603	Marble Floor - Replace	Approx. 2450 GSF	30	9	\$122,500	\$147,000
604	Wood Floor - Replace (Holiday Bay)	Approx. 3300 GSF	20	0	\$16,500	\$19,800
604	Wood Floor - Replace (Pool View)	Approx. 500 GSF	20	0	\$2,500	\$3,000
604	Wood Floor - Replace (Stage)	Approx. 520 GSF	20	0	\$2,600	\$3,120
902	Portable Stage System - Replace	(1) Wenger System	25	14	\$2,750	\$3,400
903	Furniture - Replace (Bar)	(51) Assorted pieces	10	6	\$15,600	\$18,500
903	Furniture - Replace (Holiday Bay)	(67) Chairs	10	5	\$10,050	\$11,725
903	Furniture - Replace (Lobby)	(9) Asst. pieces	10	6	\$3,900	\$4,680

Table 2: Reserve Component List Detail**22707-0**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
903	Furniture - Replace (Pool View)	(34) Asst. pieces	10	5	\$5,100	\$5,950
903	Furniture - Replace (Restaurant)	(90) Assorted pieces	10	6	\$30,950	\$37,500
903	Furniture - Replace (Storage)	(218) Asst. pieces	10	5	\$34,500	\$40,400
903	Furniture - Replace (Sunset Beach)	(39) Asst pieces	10	5	\$6,450	\$7,575
908	Stage Curtains - Replace (Back)	Approx. 80 LF	10	5	\$8,000	\$9,600
908	Stage Curtains - Replace (Front)	Approx. 25 LF/Motorized	8	3	\$4,375	\$5,000
909	Bathroom - Refurbish (Stage)	(1) Restroom/Changing area	25	14	\$4,000	\$4,800
909	Bathroom - Refurbish (Upper)	(3) Bathrooms, 490 GSF	25	14	\$30,380	\$36,750
909	Bathrooms - Refurbish (Lower)	(2) Bathrooms, Appr. 455	25	14	\$28,210	\$34,125
910	Bar - Refurbish	Approx. 600 GSF	20	9	\$18,000	\$21,600
910	F&B Manager Office - Refurbish	Approx. 120 GSF	20	9	\$2,400	\$2,880
910	Holiday Bay Room - Refurbish	Approx. 3500 GSF	20	9	\$70,000	\$87,500
910	Pool View Room - Refurbish	Approx. 1400	20	9	\$28,000	\$33,600
910	Restaurant - Refurbish	Approx. 1580 GSF	20	9	\$47,400	\$56,900
910	Sunset Beach Room - Refurbish	Approx. 620 GSF	20	9	\$12,400	\$14,880
915	Televisions - Replace (Rest/.Bar)	(12) Televisions	10	9	\$4,800	\$5,760
920	Movable Partitions - Replace	(2) Partitions, 75 LF	25	14	\$33,600	\$37,500
925	Micros POS System - Replace	(4) Stations	12	10	\$6,000	\$7,200
1110	Interior Surfaces - Repaint	Approx. 17300	10	5	\$12,100	\$14,705

Exteriors

104	Elastomeric Deck - Seal/Repair	Approx. 700 GSF	4	1	\$875	\$1,050
105	Elastomeric Deck - Resurface	Approx. 700 GSF	12	1	\$3,500	\$4,550
320	Parking Lot Lights - Replace	(5) single, (5) double	30	19	\$16,500	\$20,000
320	Pole Lights - Replace	(26) Pole Lights	25	14	\$35,100	\$41,600
322	Bollard Lights - Replace	(18) Bollard lights	30	19	\$10,350	\$12,150
404	Patio Furniture - Replace (Bar)	(47) Assorted Pieces	6	5	\$13,950	\$16,575
404	Patio Furniture - Replace (Rest.)	(36) Assorted pieces	6	1	\$10,400	\$12,375
408	Concrete Benches - Replace	(3) Benches	30	19	\$1,800	\$2,160
409	Concrete Picnic Table - Replace	(3) Picnic tables	30	19	\$3,450	\$4,350
503	Metal Fence - Replace(Water's Edge)	Approx. 1230 LF	25	14	\$36,900	\$44,280
503	Metal Fence/Rail - Replace (Dark)	Approx. 420 LF	30	19	\$12,600	\$15,120
701	Glass Exterior Doors - Replace	(6) Double, (2) Single	25	14	\$12,000	\$16,800
702	Utility Doors - Replace	(9) Utility Doors	20	9	\$6,750	\$8,100
1003	Irrigation System - Renovation	Valves, heads, piping	25	10	\$11,500	\$14,500
1107	Metal Fence - Repaint(Water's Edge)	Approx. 1230 LF	4	1	\$11,685	\$14,150
1107	Metal Fence/Rail - Repaint (Dark)	Approx. 420 LF	4	2	\$4,000	\$4,850
1115	Stucco - Repaint	Approx. 12,300 GSF	15	4	\$12,300	\$14,760
1302	Flat Roof - Replace	Approx. 3,930 GSF	18	7	\$21,600	\$25,550
1304	Tile Roof - Replace Underlayment	Approx. 11,100 GSF	30	19	\$66,600	\$80,475

Mechanical

303	Heat Pump Unit - Replace	(1) 3-ton York	15	10	\$3,600	\$4,350
303	Heat Pump Units - Replace	(4) 5-ton, (2) 4-ton	15	4	\$33,600	\$40,600
303	HVAC Units - Replace	(5) 9-ton York, (1) 4-ton	15	4	\$58,800	\$71,050
304	Swamp Coolers - Replace	(3) Units	12	10	\$4,500	\$5,250

Table 2: Reserve Component List Detail**22707-0**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
306	Exhaust Fan - Replace (small)	(3) Small Fans	15	4	\$3,000	\$3,750
306	Exhaust Fans - Replace (large)	(2) Large Fans	15	4	\$6,400	\$7,500
320	Compressors - Replace	(5) Compressors	25	14	\$12,500	\$15,000
803	Water Heater/Tank - Replace	(1) 100 Gallon Tank	15	14	\$8,000	\$9,600
1801	Elevators - Modernize	(2) Schindler 2-stop	25	14	\$110,000	\$130,000
1802	Elevator Cab - Refurbish	(2) Elevator Cabs	15	4	\$15,000	\$18,000
1803	Fire Alarm System - Replace	(1) Honeywell System	15	4	\$18,000	\$24,000
1805	Surveillance System - Replace	(1) 9-camera system	12	1	\$15,000	\$18,000
1806	Central Music System - Replace	(1) Music system	12	4	\$5,000	\$6,000
1821	Handicap Lift - Replace	(1) Lift	25	14	\$5,500	\$6,500
1839	Stage Music System - Replace	(1) System	12	4	\$4,000	\$4,800
1840	Stage Lighting System - Replace	(1) System, 12 Lights	15	4	\$15,000	\$18,000

Kitchen/Bar Equipment

901	Beer Coolers - Replace	(2) Coolers	20	9	\$4,000	\$4,800
901	Charbroiler - Replace	(1) Vulcan grill	15	4	\$3,800	\$4,750
901	Commercial Mixer - Replace	(1) Hobart Mixer	20	9	\$7,500	\$10,250
901	Convection Ovens - Replace	(2) Double Deck Vulcan	15	4	\$6,000	\$7,200
901	Deep Fryer - Replace	(1) Dual Frymaster	12	3	\$2,750	\$3,500
901	Dishwashing System - Replace	(1) Stero System	15	4	\$8,000	\$9,600
901	Fire Suppression System - Replace	(1) Firemaster System	15	13	\$1,600	\$2,000
901	Food Warmer - Replace	(1) 4-tray unit	20	9	\$1,900	\$2,400
901	Food Waste Disposal - Replace	(1) Salvajor unit	15	4	\$2,500	\$3,000
901	Freezers - Replace	(2) units	15	14	\$4,000	\$4,800
901	Griddle - Replace	(1)Vulcan Counter Griddle	15	4	\$5,000	\$6,000
901	Hood Systems - Replace	(2) Hood Systems	25	14	\$7,500	\$9,000
901	Ice Machine - Replace	(1) Hoshizaki unit	8	1	\$4,000	\$4,800
901	Misc. Equipment - Replace	(4) Asst. pieces	25	14	\$5,500	\$6,750
901	Pizza Ovens - Replace	(2) Vulcan Ovens	18	7	\$4,200	\$5,500
901	Plate Warmers - Replace	(3) Carter Hoffman units	20	9	\$8,250	\$10,500
901	Prep Table - Replace	(1) Delfield Unit	15	4	\$3,000	\$3,600
901	Range/Oven - Replace	(1) 10 burner Vulcan	15	4	\$6,750	\$8,000
901	Range/Oven - Replace	(1) 6-burner unit	15	4	\$2,000	\$2,400
901	Refrigerated Cabinets - Replace	(2) Cabinets	20	9	\$3,000	\$3,600
901	Refrigerator - Replace	(1) 2-dr Traulsen unit	15	4	\$2,750	\$3,500
901	Refrigerator - Replace	(1) Delfield unit	15	10	\$2,000	\$2,400
901	Salamander - Replace	(1) Wolf salamander	15	4	\$3,000	\$3,600
901	Scrapmaster - Replace	(1) Salvajor Scrapmaster	15	4	\$7,500	\$9,000
901	Slicer - Replace	(1) Hobart Slicer	25	14	\$2,250	\$2,750
901	Steamer - Replace	(1) Groen steamer	12	1	\$3,500	\$4,250
901	Walk-In Freezer - Replace	(1) Freezer Unit	20	9	\$11,000	\$13,000
901	Walk-In Refrigerator - Replace	(2) Pacific Coolers	20	9	\$22,000	\$26,000
901	Warmer - Replace	(2) Drawer Wells Unit	20	9	\$2,250	\$2,750
910	Kitchen Area - Refurbish	Approx. 1200 GSF	12	6	\$60,000	\$72,000

OPERATIONS**Interiors**

Table 2: Reserve Component List Detail

22707-0

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
601	Carpet - Replace (newer)	Approx 45 GSY	10	8	\$2,250	\$2,600
601	Carpet - Replace (older)	Approx 22 GSY	10	3	\$1,100	\$1,300
903	Furniture - Replace	(31) Assorted pieces	20	13	\$12,950	\$15,250
903	Television - Replace	(1) Vizio, 42-in	8	6	\$900	\$1,100
909	Bathroom - Refurbish	(1) 5x7 bathroom	25	18	\$2,250	\$2,750
910	Employee Lounge - Refurbish	Approx 350 GSF	20	15	\$6,100	\$7,000
910	Maintenance Office - Replace	Approx 65 GSF	20	12	\$1,200	\$1,500
912	Office Equipment - Replace	(6) Computers (3) printer	6	1	\$9,600	\$11,000
913	Security TV - Replace	(7) Camera system	12	9	\$6,750	\$7,750
914	Telephone System - Replace	(1) System	20	12	\$4,500	\$5,500
1110	Interior Surfaces - Repaint	Approx 45 GSF	10	3	\$2,050	\$2,500

Exteriors

303	HVAC System - Replace	(1) 2.5 ton system	15	8	\$4,000	\$4,800
320	Pole Lights - Replace	(4) Fixtures	30	13	\$6,600	\$7,800
701	Overhead Doors - Replace	(3) 10x12 metal doors	20	12	\$4,350	\$4,950
1115	Building Exteriors - Repaint	Approx 4470 GSF	10	5	\$5,350	\$6,450
1121	Office Shed - Replace	(1) 10x10 building	35	6	\$7,500	\$9,500
1121	Storage Sheds - Replace	(2) 12x20, wood	35	10	\$5,800	\$6,800
1301	Asphalt/Gravel Roof - Replace	Approx 400 GSF	20	3	\$1,900	\$2,200
1304	Tile Roof - Replace Underlayment	Approx 3340 GSF	30	16	\$20,050	\$24,200

Equipment

1811	Compressor - Replace	(1) Napa, 175 psi unit	20	13	\$2,350	\$2,700
1811	Concrete Cutter - Replace	(1) HWS 1414 wet saw	20	3	\$2,000	\$2,350
1811	Jackhammers - Replace	(2) Electric hammers	25	16	\$2,200	\$2,600
1811	Lathe - Replace	(1) Smithy CB-1239	35	20	\$3,000	\$3,550
1811	Pressure Washer - Replace (#1)	(1) Portable unit	20	12	\$4,000	\$5,000
1811	Pressure Washer - Replace (#2)	(1) Portable unit	20	2	\$4,000	\$5,000
1811	Pressure Washer - Replace (#3)	(1) Portable unit	20	18	\$4,000	\$5,000
1811	Table Saw - Replace	(1) Delta, 10-in.	25	13	\$2,850	\$3,300
1811	Vehicle Hoist - Replace	(1) 7000 lb. hoist	30	14	\$4,000	\$4,750
1811	Yard Vacuum - Replace	(1) Billygoat unit	15	5	\$3,000	\$3,600
1812	Diagnostic Terminal - Replace	(1) Quicksilver, digital	12	7	\$1,350	\$1,650

SENIOR CENTER

303	HVAC Units - Replace	(1) Bryant, 4 - ton	15	9	\$4,800	\$5,800
303	HVAC Units - Replace (1)	(1) Rheen, 4-ton	15	7	\$4,800	\$5,800
320	Pole Lights - Replace	(4) Double (1) Single	30	24	\$9,150	\$11,000
322	Bollard Lights - Replace	(9) Fixtures	20	15	\$7,650	\$9,000
404	Patio Furniture - Replace	(2) Tables (16) Chairs	12	6	\$6,800	\$7,750
409	Concrete Picnic Table - Replace	(2) Tables (6) Benches	25	19	\$2,400	\$2,800
411	Drinking Fountains - Replace	(2) Sunroc fountains	15	9	\$1,800	\$2,100
601	Carpet - Replace	Approx 85 GSY	10	3	\$4,250	\$4,950
604	Laminate Floor - Replace	Approx 1450 GSF	20	13	\$10,150	\$11,950
703	Exterior Doors - Replace	(5) Metal (5) Wood/glass	25	19	\$6,000	\$7,250
901	Appliances - Replace	(6) Assorted appliance	15	10	\$2,450	\$2,950

Table 2: Reserve Component List Detail**22707-0**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
903	Furniture - Replace (computer)	(8) Tables (9) Chairs	12	5	\$5,000	\$5,750
903	Furniture - Replace (main)	(52) Assorted pieces	10	3	\$8,700	\$9,950
903	Furniture - Replace (office)	(5) Assorted pieces	18	11	\$1,450	\$1,700
904	Televisions - Replace	(5) Assorted TVs	8	2	\$5,200	\$5,950
909	Bathrooms - Refurbish	(2) Bathrooms, 240 GSF	25	20	\$18,000	\$22,500
910	Kitchen - Refurbish	Approx 270 GSF	30	25	\$25,200	\$29,550
912	Computers - Replace (partial)	(8) Computers (1) Printer	3	0	\$6,000	\$7,400
1005	Irrigation System - Renovate	Valves, heads, piping	25	5	\$23,500	\$28,500
1107	Metal Fence/Rail - Repaint	Approx 95 LF	4	3	\$900	\$1,100
1110	Interior Surfaces - Repaint	Approx 6820 GSF	10	3	\$4,750	\$5,800
1115	Stucco - Repaint	Approx 3850 GSF	15	11	\$3,850	\$4,600
1116	Wood Surfaces - Repaint	Approx 800 GSF	5	1	\$1,200	\$1,450
1304	Tile Roof - Replace Underlayment	Approx 4690 GSF	30	24	\$28,150	\$34,000
1305	Tile Roof - Repairs	Approx 4690 GSF	10	4	\$1,900	\$2,350
1310	Gutters/Downspouts - Replace	Approx 395 LF	30	24	\$2,650	\$3,150
1602	Bocce Ball Cts - Refurbish	(2) 10 x 75 courts	8	2	\$3,000	\$3,600
1603	Horseshoe Pits - Refurbish	(2) Standard pits	8	2	\$1,200	\$1,400

VEHICLES**General**

1810	Pick-Up - Replace (1979)	(1) 1979 Ford F250	20	1	\$30,000	\$35,500
1810	Pick-Up - Replace (1987-1)	(1) 1987 Ford Ranger	15	0	\$19,500	\$23,450
1810	Pick-Up - Replace (1988-1)	(1) 1988 Ford F250	15	0	\$28,500	\$32,800
1810	Pick-Up - Replace (1996-1)	(1) 1996 Ford Ranger	15	0	\$19,500	\$22,450
1810	Pick-Up - Replace (1996-2)	(1) 1996 Ford Ranger	15	2	\$19,500	\$22,450
1810	Pick-Up - Replace (1998-1)	(1) 1998 Chev S10	15	2	\$19,500	\$22,450
1810	Pick-Up - Replace (1998-2)	(1) 1998 Chev S10	15	2	\$19,500	\$22,450
1810	Pick-Up - Replace (1998-4)	(1) 1998 Chev S10	15	4	\$19,500	\$22,450
1810	Pick-Up - Replace (1998-5)	(1) 1998 Chev S10	15	5	\$19,500	\$22,450
1810	Pick-Up - Replace (1998-7)	(1) 1998 Chev C1500	15	3	\$21,750	\$25,000
1810	Pick-Up - Replace (2000-14)	(1) 2000 Chev C1500	15	3	\$21,750	\$25,000
1810	Pick-Up - Replace (2000-3)	(1) 2000 GMC C2500	15	2	\$31,500	\$36,200
1810	Pick-Up - Replace (2001-10)	(1) 2001 Chev S10	15	5	\$19,500	\$22,450
1810	Pick-Up - Replace (2001-11)	(1) 2001 Chev S10	15	7	\$19,500	\$22,450
1810	Pick-Up - Replace (2001-13)	(1) 2001 Chev S10	15	5	\$19,500	\$22,450
1810	Pick-Up - Replace (2001-6)	(1) 2001 Chev S10	15	6	\$19,500	\$22,450
1810	Pick-Up - Replace (2001-7)	(1) 2001 Chev S10	15	6	\$21,500	\$23,650
1810	Pick-Up - Replace (2001-8)	(1) 2001 Chev S10	15	4	\$19,500	\$22,450
1810	Pick-Up - Replace (2001-9)	(1) 2001 Chev S10	15	4	\$19,500	\$22,450
1810	Pick-Up - Replace (campground)	(1) 1992 Ford Ranger	20	2	\$19,500	\$22,450
1810	Pick-Up - Replace (equestrian)	(1) 1992 Ford Ranger	20	1	\$19,500	\$22,450
1810	Pick-Up - Replace (TWG)	(1) 2002 Ford Ranger	15	4	\$19,500	\$22,450
1811	Admin Vehicles - Replace	(2) 2008 Ford Escapes	15	11	\$58,000	\$67,000
1812	Golf Cart - Replace (camp-1)	(1) 1989 CarryAll II	20	1	\$11,000	\$13,000
1812	Golf Cart - Replace (camp-2)	(1) 1996 CarryAll II	20	5	\$11,000	\$13,000
1812	Golf Cart - Replace (equestrian)	(1) 1992 CarryAll II	20	0	\$11,000	\$13,000
1812	Golf Cart - Replace (operations)	(1) 1997 CarryAll II	20	6	\$11,000	\$13,000

Table 2: Reserve Component List Detail**22707-0**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
1812	Golf Cart - Replace (patrol)	(1) Club Car	20	0	\$11,000	\$13,000

Heavy Duty

1810	Dump Trucks - Replace	(1) 2005 Freightliners	30	10	\$37,000	\$43,000
1810	Flat Bed Dump Trucks - Replace	(2) 2000 GMC, C6500	25	13	\$104,000	\$120,000
1811	Stake Truck - Replace (1989-2)	(1) 1989 Toyota, 1-ton	20	0	\$27,000	\$31,500
1811	Stake Truck - Replace (1998-6)	(1) 1998 Chev S-10	20	6	\$27,000	\$31,500
1811	Stake Truck - Replace (2000-1)	(1) 2000 Chev C 3500	20	8	\$27,000	\$31,500
1811	Stake Truck - Replace (2000-2)	(1) 2000 Chev C 3500	20	9	\$27,000	\$31,500
1812	Water Truck - Replace	(1) 1971 Ford N700	50	20	\$48,500	\$55,700
1813	Tractor - Replace (equestrian)	(1) 2003 Kubota L4300	25	16	\$23,000	\$27,450
1813	Tractor - Replace (operations)	(1) 2001 Fermecc 640B	25	14	\$52,000	\$60,000

Boats & Trailers

1901	Pontoon Boat - Replace (1988)	(1) 1988 Playcraft, 21 ft	15	0	\$33,300	\$40,700
1901	Pontoon Boat - Replace (2005)	(1) 2005 Lowe, 20 ft	15	1	\$27,900	\$34,100
1901	Pontoon Boat - Replace (2006)	(1) 2005 Lowe, 20 ft	15	2	\$27,900	\$34,100
1902	V-Hull Boat - Replace	(1) 2001 Bayliner Trophy	20	10	\$14,000	\$17,500
1903	Boat Trailer - Replace (1997)	(1) Zieman trailer	30	15	\$3,000	\$3,450
1903	Boat Trailer - Replace (2001)	(1) Escort trailer	30	20	\$1,200	\$1,400
1903	Boat Trailers - Replace (2005/06)	(2) Zieman trailer	30	24	\$3,000	\$3,450
1904	Outboard Motor - Replace (#1)	(1) 60 HP Mercury	3	0	\$6,000	\$7,250
1904	Outboard Motor - Replace (#2)	(1) 60 HP Mercury	3	1	\$6,000	\$7,250
1904	Outboard Motor - Replace (#3)	(1) 60 HP Mercury	3	2	\$6,000	\$7,250
1904	Outboard Motor - Replace (#4)	(1) 150 HP Mercury	3	1	\$10,500	\$12,500

ENTRIES**Main Gate**

303	HVAC Units - Replace	(1) Unit, 2 - ton	15	7	\$3,500	\$4,250
305	Security Cameras - Replace	(5) Cameraa	12	6	\$3,750	\$4,500
320	Pole Lights - Replace	(1) Pole fixture	30	24	\$1,550	\$1,800
705	Gate Operator - Replace	(2) Lift arms	7	1	\$4,200	\$5,100
903	Furniture - Replace	(15) Assorted pieces	12	3	\$4,600	\$5,400
910	Interiors - Refurbish	Approx 320 GSF	20	1	\$7,000	\$8,500
912	Office Equipment - Replace	(3)Computers (2)Printers	5	0	\$4,500	\$5,550
1110	Interior Surfaces - Repaint	Approx 1380 GSF	10	1	\$1,050	\$1,250
1115	Building Exterior - Repaint	Approx 950 GSF	10	3	\$1,050	\$1,250
1304	Tile Roof - Repair	Approx 670 GSF	30	16	\$4,000	\$4,850
1901	Entry Booth - Replace	(1) 3x6 metal booth	30	19	\$4,400	\$5,050
1902	Flag Pole - Replace	(1) Wood pole, 30 feet	50	13	\$4,750	\$5,500

East Gate

303	HVAC Units - Replace	(1) Goodman, 2 - ton	15	8	\$3,500	\$4,250
305	Security Cameras - Replace	(5) Cameras	12	6	\$3,750	\$4,500
705	Gate Operator - Replace	(3) Lift arms	7	2	\$6,300	\$7,650
903	Furniture - Replace	(4) Chairs	12	6	\$1,000	\$1,200

Table 2: Reserve Component List Detail**22707-0**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
910	Interiors - Refurbish	Approx 170 GSF	20	10	\$4,000	\$5,000
912	Office Equipment - Replace	(1) Computer	5	1	\$1,500	\$1,850
1115	Building Exterior = Repaint	Approx 1330 GSF	10	3	\$1,450	\$1,800
1304	Tile Roof - Repair	Approx 850 GSF	30	18	\$5,100	\$6,150

North Gate

303	HVAC Units - Replace	(1) Goodman, 2.5- ton	15	10	\$3,500	\$4,250
305	Security Cameras - Replace	(5) Cameras	12	6	\$3,750	\$4,500
705	Gate Operator - Replace	(2) Lift arms	7	3	\$4,200	\$5,100
910	Interior - Refurbish	Approx 150 GSF	20	12	\$3,500	\$4,500
912	Office Equipment - Replace	(1) Computer	5	1	\$1,500	\$1,850
1115	Building Exterior - Repaint	Approx 1620 GSF	10	5	\$1,750	\$2,200
1301	Flat Roof - Replace	Approx 260 GSF	15	5	\$1,250	\$1,450
1304	Tile Roof - Repair	Approx 600 GSF	30	15	\$3,600	\$4,350

LAKE**General**

350	Solar Bees - Replace	(7) Solar Bee circulators	25	5	\$206,500	\$238,000
351	Solar Bees - Maintenance	Annual maintenance	1	0	\$16,000	\$16,000
1610	Shoreline Restoration (partial)	Approx 2.1 miles	10	2	\$400,000	\$500,000
1612	Misc. Lake Maintenance	Approx 385 acres	20	15	\$270,000	\$330,000
1613	Sea Wall - Repair (East Port)	Approx 195 LF	30	25	\$195,000	\$243,750
1613	Sea Wall - Repair (Holiday)	Approx 785 LF	30	15	\$785,000	\$981,250
1613	Sea Wall/Drainage - Repairs (Sunset)	Approx 215 LF	30	0	\$323,000	\$397,800
1614	Boat Ramp - Replace (East Port)	Approx 3000 GSF	30	25	\$45,000	\$54,000
1614	Boat Ramp - Replace (Fire St.)	Approx 3350 GSF	30	15	\$50,250	\$60,300
1614	Boat Ramp - Replace (Holiday)	Approx 9800 GSF	30	10	\$147,000	\$176,400
1616	Ski Jump - Replace	(1) Ramp	35	9	\$20,000	\$25,000
1617	Ski Judge Towers - Replace	(2) Towers	20	11	\$4,700	\$6,000
1618	Buoys - Replace (partial)	Approx 173 buoys	3	1	\$9,650	\$10,850
1901	Lighthouse - Refurbish	(1) Structure	30	1	\$35,000	\$45,000

Docks

320	Dock Lights - Replace	(11) Fixtures	20	7	\$13,200	\$15,400
1901	Campground Docks - Replace	Approx 1440 GSF	30	12	\$86,400	\$103,700
1901	Diamond Point Dock - Replace	Approx 520 GSF	30	7	\$31,200	\$37,450
1901	East Port Dock - Replace	Approx 440 GSF	30	20	\$26,400	\$31,700
1901	Harrelson Dock - Replace	Approx 320 GSF	30	20	\$19,200	\$23,050
1901	Holiday Harbor Dock - Replace	Approx 920 GSF	30	14	\$55,200	\$66,250
1901	Jump Lagoon Dock - Replace	Approx 320 GSF	30	15	\$19,200	\$23,050
1901	Lions Dock - Replace	Approx 420 GSF	30	6	\$25,200	\$30,250
1901	Lucky Cove Dock - Replace	Approx 260 GSF	30	8	\$15,600	\$18,700
1901	Lodge Dock - Replace	Approx 1360 GSF	30	29	\$81,600	\$97,900
1901	Marine Patrol Dock - Replace	Approx 520 GSF	30	20	\$31,200	\$37,450
1901	Moonstone Dock - Replace	Approx 320 GSF	30	3	\$19,200	\$23,050
1901	Pebble Cove Dock - Replace	Approx 180 GSF	30	8	\$10,800	\$12,950

Table 2: Reserve Component List Detail**22707-0**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
1901	Roadrunner Dock - Replace	Approx 510 GSF	30	8	\$30,600	\$36,700
1901	Sierra Docks - Replace	Approx 420 GSF	30	20	\$25,200	\$30,250
1901	Ski Slalom Docks - Replace	Approx 1800 GSF	30	7	\$108,000	\$129,600
1901	Skipper Island Dock - Replace	Approx 80 GSF	30	3	\$4,800	\$5,750
1901	Wrangler Dock - Replace	Approx 260 GSF	30	12	\$15,600	\$18,700
1902	Marina Slips - Replace (#1)	(72) Boat slips	30	9	\$360,000	\$410,400
1902	Marina Slips - Replace (#2)	(24) Boat slips	30	25	\$120,000	\$136,800
1903	Docks - Repair	All docks	5	2	\$8,000	\$12,000

GAULT FIELD**General/Snack Bar**

502	Chain Link Fence - Replace	Approx. 1635 LF	30	20	\$31,650	\$37,980
503	Metal Fence/Rail - Replace	Approx. 450 LF	20	10	\$6,750	\$8,100
509	Wood Trellis - Replace	Approx. 1475 GSF	20	12	\$23,600	\$29,500
520	Netting - Replace	Approx. 39,300 GSF	10	9	\$23,580	\$27,510
706	Metal Roll Down Door - Replace	(5) Doors	20	14	\$2,500	\$3,000
901	Freezer - Replace	(1) Arctic Air Freezer	15	12	\$2,500	\$3,000
901	Hot Dog Warmer - Replace	(1) Star Unit	10	8	\$900	\$1,000
901	Ice Machine - Replace	(1) Ice-O-Matic Unit	8	2	\$1,800	\$2,400
901	Rapid Fry - Replace	(1) PFA Rapid Fry	10	7	\$1,000	\$1,250
901	Refrigerated Merchandiser - Replace	(1) Turbo Air 2-door unit	15	12	\$2,400	\$2,850
901	Refrigerator - Replace	(1) Everest unit	15	12	\$2,250	\$2,750
909	Bathrooms - Refurbish	(2) Restrooms, 300 GSF	20	14	\$9,000	\$10,800
910	Snack Bar - Refurbish	Approx. 275 GSF	15	12	\$6,875	\$8,250
1003	Irr. Controllers - Replace	(2) Controllers	12	2	\$2,000	\$2,500
1003	Irrigation System - Renovation	Valves, heads, piping	25	10	\$49,000	\$58,500
1107	Metal Fence/Rail - Repaint	Approx. 450 LF	4	0	\$4,275	\$5,175
1113	Metal Surfaces - Repaint	(10) Metal poles	5	0	\$2,500	\$3,000
1116	Wood Surfaces - Repaint	Approx. 1475 GSF	4	2	\$2,210	\$2,650
1304	Tile Roof - Replace Underlayment	Approx. 1560 GSF	30	17	\$9,350	\$11,310
1615	Scoreboards - Replace	(2) Elect. Scoreboards	15	7	\$8,000	\$10,400
1625	Scorekeeper Boxes - Refurbish	(2) boxes, Approx. 110 GSF	15	5	\$1,650	\$1,980
1650	Pitching Cages - Replace	(2) Cages, 70 x15	30	19	\$7,000	\$8,400

Field #1

320	Baseball Light System - Repair	(47) Lights / (5) poles	2	0	\$5,000	\$6,000
320	Baseball Light System - Replace	(47) Lights / (5) poles	30	20	\$83,500	\$100,000
420	Bleachers - Replace	(3) Aluminum Bleachers	25	15	\$7,500	\$9,000
502	Chain Link Fence - Replace	Approx. 820 LF	30	20	\$14,315	\$17,100
530	Shade Structures - Replace	Approx. 825 GSF	20	10	\$12,375	\$14,850
1620	Dugouts - Refurbish	(2) Dugouts, 240 GSF	20	14	\$2,400	\$2,900
1625	Outfield Windscreen Slats - Replace	Approx. 315 LF	10	5	\$1,890	\$2,350

Field #2

420	Bleacher - Replace	(1) Aluminum Bleacher	25	15	\$2,500	\$3,000
502	Chain Link Fence - Replace	Approx. 450 LF	30	20	\$5,400	\$6,525

Table 2: Reserve Component List Detail**22707-0**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
530	Shade Structures - Replace	Approx. 200 GSF	20	10	\$3,000	\$3,600
1620	Dugouts - Refurbish	(2) Dugouts, 320 GSF	20	14	\$3,250	\$4,000
1625	Outfield Windscreen Slats - Replace	Approx. 210 LF	10	5	\$1,260	\$1,575

Field #3

320	Baseball Light System - Repair	(42) Lights / (5) poles	2	1	\$5,000	\$6,000
320	Baseball Light System - Replace	(42) Lights / (5) poles	30	20	\$76,000	\$91,000
420	Bleachers - Replace	(2) Aluminum Bleachers	25	15	\$5,000	\$6,000
502	Chain Link Fence - Replace	Approx. 1050 LF	30	20	\$16,950	\$20,380
530	Shade Structures - Replace	Approx. 775 GSF	20	10	\$11,625	\$13,950
1620	Dugouts - Refurbish	(2) Dugouts, 325 GSF	20	14	\$3,250	\$4,000
1625	Outfield Windscreen Slats - Replace	Approx. 470 LF	10	5	\$2,820	\$3,525

Field #4

420	Bleachers - Replace	(1) Aluminum Bleacher	25	15	\$1,000	\$1,250
502	Chain Link Fence - Replace	Approx. 235 LF	30	20	\$3,525	\$4,700
530	Shade Structures - Replace	Approx. 250 GSF	20	10	\$3,750	\$4,500
1620	Dugouts - Refurbish	(2) Dugouts, 300 GSF	20	14	\$3,000	\$3,600

CAMPGROUND**Buildings**

303	HVAC Unit - Replace	(1) 2.5 ton system	15	10	\$3,000	\$3,600
803	Water Heater - Replace (bathrooms)	(1) 100 GAL heater	12	1	\$3,350	\$4,000
909	Bathrooms - Refurbish	(2) Bathrooms, 600 GSF	30	3	\$36,000	\$40,000
910	Laundry Room - Refurbish	Approx 80 GSF	30	3	\$1,500	\$1,800
1115	Bathhouse Exterior - Repaint	Approx 1480 GSF	10	5	\$1,800	\$2,150
1115	Residence Exterior - Repaint	Approx 1375 GSF	10	5	\$1,650	\$2,000
1121	Caretaker's Residence - Replace	(1) 15x55 modular struct.	40	35	\$65,000	\$75,000
1121	Office Structure - Replace	Approx 55 GSF	40	1	\$13,750	\$16,250
1122	Patio Deck - Replace	Approx 100 GSF	25	20	\$2,500	\$3,000
1303	Shingle Roof - Replace (residence)	Approx 900 GSF	20	15	\$3,150	\$3,850
1304	Tile Roof - Replace Underlayment	Approx 1360 GSF	30	5	\$8,150	\$9,850
1320	Metal Canopy - Replace (bath)	Approx 220 GSF	30	5	\$2,100	\$2,450
1320	Metal Canopy - Replace (newer)	Approx 385 GSF	30	19	\$3,650	\$4,250
1320	Metal Canopy - Replace (older)	Approx 145 GSF	30	0	\$1,400	\$1,600

Facilities

320	Pole Lights - Replace	(3) Concrete fixtures	40	30	\$10,800	\$12,450
350	Electrical System - Replace	30-amp system	N/A	5	\$275,000	\$325,000
370	Fuel Storage Tank - Replace	(1) 2000 GAL tank	35	16	\$60,000	\$70,000
371	Fuel Mgmt System - Replace	(1) System	25	24	\$21,000	\$25,800
371	Fuel Pump - Replace (dock)	(1) Bennet pump	25	24	\$20,000	\$25,000
371	Fuel Pump - Replace (op)	(1) Gasboy pump	25	16	\$12,500	\$15,000
372	Leak Detector - Replace	(1) Leak Alert system	20	10	\$1,500	\$1,800
373	Fuel Line - Replace	Approx 225 LF	40	35	\$25,000	\$30,000
374	Fuel Hose - Replace	(1) Hose, 200 LF	6	4	\$2,300	\$2,800

Table 2: Reserve Component List Detail**22707-0**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
404	Picnic Table - Replace (new)	(22) tables	12	10	\$9,900	\$12,100
404	Picnic Table - Replace (old)	29 tables	12	0	\$13,050	\$15,950
420	Fire Pits - Replace	(10) Metal baskets	10	8	\$1,000	\$1,200
503	Metal Railing- Repair	Approx 265 LF	8	4	\$2,000	\$2,300
1005	Irrigation System - Renovate	Valves, heads, piping	25	6	\$17,000	\$19,400
1107	Metal Railing - Repaint	Approx 265 LF	4	0	\$2,100	\$2,500
1603	Horseshoe Pits - Refurbish	(2) Standard pits	8	5	\$1,200	\$1,400
1901	Sewer Lift Station	(1) Station/pump	20	12	\$7,500	\$9,000
1902	Sewer Tanks - Replace	(2) 2000 GAL tanks	25	18	\$12,000	\$14,200
1903	Bioxin Tank - Replace	(1) 550 GAL tank	20	18	\$2,750	\$3,250
1950	Electrical Pedestals - Replace	(67) Outlets (30) Peds.	30	5	\$40,500	\$49,500
1950	Sewer hook-Ups - Replace	(34) Connections	40	14	\$11,900	\$15,300
1950	Water Hook-Ups - Replace	(67) Locations	40	14	\$10,050	\$13,400
EQUESTRIAN CENTER						
303	HVAC Unit - Replace	(1) 2.5 ton system	15	10	\$3,000	\$3,600
320	Concrete Pole Lights - Replace	(4) Concrete lights	40	25	\$8,000	\$9,600
320	Wood Pole Lights - Replace	(12) Pole lights	25	10	\$18,000	\$21,600
320	Turnout Arena Lights - Refurbish	(6) lights	25	1	\$14,000	\$16,000
412	Sand - Replace/Replenish	Extensive GSF	8	7	\$18,000	\$22,000
420	Bleachers - Replace	(3) Sets	25	15	\$4,500	\$6,000
420	Metal Hay Barn - Replace	(1) 29 x 48 structure	40	29	\$22,500	\$30,000
502	Chain Link Fence - Replace	Approx. 275 LF	30	10	\$2,890	\$3,450
503	Pipe Corral Fence - Replace	Approx. 345 LF	35	15	\$13,800	\$16,550
503	Pipe Stall Fence - Replace	Approx. 2425 LF	35	15	\$97,000	\$116,400
505	Wood Fence - Replace	Approx. 520 LF	20	14	\$18,720	\$21,840
506	Vinyl Fencing - Replace	Apporx. 1250 LF	30	21	\$62,500	\$75,000
509	Gazebo - Replace	Approx. 100 GSF	20	9	\$1,750	\$2,200
515	Panel Fence - Replace	Approx. 170 LF	25	13	\$9,550	\$11,050
520	Viewing Stand - Replace (Lower)	Approx. 180 GSF	20	5	\$4,500	\$5,400
520	Viewing Stand - Replace (Upper)	Approx. 150 GSF	20	4	\$3,750	\$4,500
530	Shade Structure - Replace (Lower)	Approx. 500 GSF	20	0	\$12,225	\$16,300
530	Shade Structure - Replace (Upper)	Approx. 500 GSF	20	15	\$7,500	\$10,000
703	Raynor Fire Doors - Replace	(2) Roll Down Doors	25	20	\$4,000	\$4,800
910	Barn Interior - Refurbish	Approx. 9200 GSF	30	20	\$184,000	\$220,800
1003	Irrigation System - Renovation	Valves, heads, piping	25	10	\$6,000	\$7,200
1115	Residence Exterior - Repaint	Approx. 1,375 GSF	10	5	\$1,650	\$2,000
1121	Caretaker's Residence - Replace	(1) 15x55 Modular Struct.	25	20	\$65,000	\$75,000
1122	Patio Deck - Replace	Approx. 100 GSF	25	20	\$2,500	\$3,000
1303	Shingle Roof - Replace	Approx. 900 GSF	20	15	\$3,150	\$3,850
1308	Metal Barn Roof - Replace	Approx. 10,750 GSF	40	27	\$107,500	\$129,000
1308	Metal Corral Roofs - Replace	Approx. 9,750 GSF	40	20	\$97,500	\$117,000
1640	Hot Walker - Replace	(1) 4-Horse capacity	25	20	\$3,500	\$4,250
1641	Wash Station - Replace	3-stall wash station	20	18	\$2,000	\$2,400

GOLF COURSE*Greens/Bunkers/Fairways*

Table 2: Reserve Component List Detail**22707-0**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
1006	Bunkers - Refurbish (Ph.1-Fairway)	Approx. 14,000 GSF	25	7	\$42,000	\$50,400
1006	Bunkers - Refurbish (Ph.2-Fairway)	Approx. 14,000 GSF	25	8	\$42,000	\$50,400
1007	Bunkers - Refurbish (Ph. 1-Greens)	Approx. 18,000 GSF	15	2	\$54,000	\$64,800
1007	Bunkers - Refurbish (Ph. 2-Greens)	Approx. 18,000 GSF	15	3	\$54,000	\$64,800
1007	Bunkers - Refurbish (Ph. 3-Greens)	Approx. 18,000 GSF	15	4	\$54,000	\$64,800
1008	Greens - Refurbish/Renovate (Ph. 1)	(6) Holes	35	2	\$150,000	\$174,000
1008	Greens - Refurbish/Renovate (Ph. 2)	(6) Holes	35	3	\$150,000	\$174,000
1008	Greens - Refurbish/Renovate (Ph. 3)	(6) Holes	35	4	\$150,000	\$174,000
1008	Greens - Regrass	(18) Holes	15	18	\$36,000	\$43,200
1009	Fairways - Replace (Phase 1-Front 9)	Approx. 12.8 acres	35	1	\$640,000	\$762,880
1009	Fairways - Replace (Phase 2-Back 9)	Approx. 12.8 acres	35	2	\$640,000	\$762,880
1010	Tee Boxes - Refurbish (Phase 1)	Approx. 70,000 GSF	20	5	\$84,000	\$98,000
1010	Tee Boxes - Refurbish (Phase 2)	Approx. 70,000 GSF	20	6	\$84,000	\$98,000

Irrigation

1001	Irrigation Syst. -Upgrade (Back 9)	Valves, piping, heads, et	30	2	\$670,000	\$810,000
1001	Irrigation Syst. -Upgrade (Front 9)	Valves, piping, heads, et	30	1	\$670,000	\$810,000
1002	Irrigation System - Repairs	Extensive system	5	0	\$25,000	\$30,000
1003	Irr. Controllers - Replace	Approx. (45) Controllers	12	1	\$180,000	\$216,000
1010	Weather Station - Replace	(1) Station	12	3	\$12,500	\$15,000
1701	Pump Filter - Replace (Hole #11)	(1) V-2000 Filter	10	7	\$4,500	\$5,500
1701	Pump Filter - Replace (Hole #12)	(1) AEF Filter	10	7	\$3,000	\$3,750
1702	Pump Motor - Replace (Hole #6)	(1) 30 HP Motor	10	1	\$2,000	\$2,500
1702	Pump Motors - Replace (Hole #11)	(3) 60 HP Motors	10	5	\$9,000	\$10,800
1702	Pump Motors - Replace (Hole #12)	(2) 30 HP Motors	10	6	\$4,000	\$5,000
1703	Pump - Replace (Hole #6)	(1) Pump	20	11	\$9,000	\$11,000
1703	Pumps - Replace (Hole #11)	(3) Pumps	20	11	\$27,000	\$33,000
1703	Pumps - Replace (Hole #12)	(2) Pumps	20	13	\$18,000	\$22,000
1704	Pump Station - Refurbish (Hole #11)	(1) Pump Station	30	19	\$60,000	\$72,000
1704	Pump Station - Refurbish (Hole #12)	(1) Pump Station	20	13	\$24,000	\$30,000
1704	Pump Station - Refurbish (Hole #6)	(1) Pump Station	20	2	\$20,000	\$24,000
1750	Lake - Replace/Refurbish	Approx. 1170 LF	20	1	\$145,000	\$169,000
1751	Lake Edge - Repair	Approx. 1170 LF	5	5	\$3,500	\$4,200
1850	Drainage - Repairs	Extensive Drainage Syst.	5	1	\$30,000	\$36,000

General

103	Concrete Cart Path - Repair	Extensive GSF	5	1	\$20,000	\$24,000
501	Block Wall - Repair	Approx. 845 LF	15	7	\$8,450	\$10,140
502	Chain Link Fence - Replace	Approx. 2850 LF	30	6	\$29,925	\$35,625
503	Metal Fence - Replace	Approx. 500 LF	30	0	\$20,000	\$24,000
503	Metal Guard Rail - Replace	Approx. 475 LF	30	17	\$14,250	\$17,100
503	Metal Railing - Replace	Approx.335 LF	30	2	\$8,375	\$10,050
506	Vinyl Fence - Replace	Approx. 290 LF	30	18	\$11,600	\$13,920
520	Netting - Replace	Approx. 46,000 GSF	10	9	\$23,000	\$27,600
901	Restrooms - Refurbish (Hole #16)	(2) Restroom, 180 GSF	20	3	\$7,200	\$8,640
901	Restrooms - Refurbish (Hole #6)	(2) Restroom, 190 GSF	20	1	\$7,600	\$9,120
1113	Metal Fence/Rail - Repaint	Approx. 835 LF	4	0	\$7,930	\$9,600

Table 2: Reserve Component List Detail**22707-0**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
1113	Metal Poles - Repaint	(23) Poles	4	1	\$5,750	\$6,900
1304	Tile Roof - Replace Underlayment	Approx. 420 GSF	30	10	\$2,520	\$3,045
1701	Foot Bridge - Replace (Hole #17)	(1) Bridge, App. 120 GSF	30	19	\$6,000	\$7,200
1701	Foot Bridge - Replace (Hole #18)	Approx. 260 GSF	30	12	\$13,000	\$15,600
1701	Vehicle Bridge - Replace (Hole #17)	Approx. 250 GSF	30	1	\$25,000	\$30,000
1808	Trees - Trim	Numerous trees	5	0	\$18,000	\$22,000
1901	Tunnels - Repair	(2) Tunnels, App. 330 LF	5	3	\$7,000	\$8,400

Maintenance

1308	Metal Roofs - Replace	Approx. 3050 GSF	40	19	\$33,550	\$39,650
1630	Landa Pressure Washer - Replace	(1) Pressure washer	12	11	\$4,500	\$5,500
1630	Water Treatment System - Replace	(1) Waterstax System	12	1	\$44,000	\$52,000
1810	TWG Golf Carts - Replace	(12) Carts	2	0	\$8,000	\$9,600

PARKS**Diamond Point**

404	Park Furniture - Replace	(1) Table (1) Trash recpt	15	10	\$1,250	\$1,600
404	Park Furniture - Replace (old)	(1) Table, 12-ft.	15	1	\$1,200	\$1,450
405	Play Equipment - Replace (#1)	(1) Climbing toy	20	14	\$2,600	\$3,000
405	Play Equipment - Replace (#2)	(1) Fiberglass turtle	25	19	\$3,750	\$4,350
406	Play Surface - Replenish	Approx 1125 GSF	10	4	\$1,400	\$1,700
1005	Irrigation System - Renovate	Valves, heads, piping	25	8	\$8,500	\$9,700

East Port

320	Pole Lights - Replace	(28) Fixtures	30	16	\$53,200	\$61,600
404	Park Furniture - Replace	(2) Benches (2) Trash rec	15	6	\$2,400	\$2,950
411	Drinking Fountain - Replace	(1) Drinking fountain	15	6	\$900	\$1,100
503	Metal Railing - Replair	Approx 180 LF	8	5	\$1,350	\$1,600
602	Shower - Re-tile	Approx 60 GSF	25	11	\$1,400	\$1,700
704	Roll-Up Doors - Replace	(1) 9x9 (1) 9x5	30	16	\$2,000	\$2,300
909	Bathrooms - Refurbish	(2) Bathrooms, 380 GSF	25	11	\$15,500	\$18,500
1005	Irrigation System - Renovate	Valves, heads, piping	25	10	\$31,800	\$35,800
1107	Metal Railings - Repaint	Approx 290 LF	4	1	\$2,050	\$2,400
1110	Interior Surfaces - Repaint	Approx 2400 GSF	10	5	\$1,700	\$2,050
1115	Building Exterior - Repaint	Approx 2730 GSF	10	5	\$3,250	\$3,950
1116	Carport Structure - Repaint	Approx 1070 GSF	5	0	\$1,600	\$1,900
1121	Carport Structure - Repair	Approx 560 GSF	20	5	\$2,500	\$3,000
1302	Cap Sheet Roof - Replace	Approx 430 GSF	20	5	\$1,850	\$2,150
1304	Tile Roof - Replace Underlayment	Approx 1920 GSF	30	16	\$11,500	\$13,900
1610	Basketball Court - Resurface	Approx 11,400 GSF	8	4	\$3,400	\$4,000

Emerald

404	Park Furniture - Replace	(2) Tables (1) Bench	15	2	\$2,200	\$2,800
405	Play Equipment - Replace	(1) Small structure	20	7	\$9,500	\$10,900
1005	Irrigation System - Renovate	Valves, heads, piping	25	9	\$7,000	\$8,600

Table 2: Reserve Component List Detail**22707-0**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
Harrelson						
108	Railroad Tie Stairs - Replace	Approx 460 GSF	25	2	\$3,450	\$4,600
404	Park Furniture - Replace	(1) Table (1) Trash recpt	15	11	\$1,250	\$1,600
1005	Irrigation System - Renovate	Valves, heads, piping	25	4	\$12,700	\$15,900
1116	Wood Surfaces - Repaint	Approx 1050 GSF	5	0	\$1,600	\$1,900
1121	Deck Structure - Replace	Approx 475 GSF, wood	35	2	\$16,650	\$20,200
Holiday Harbor						
320	Parking Lot Lights - Replace	(7) Fixtures	30	15	\$14,700	\$17,850
320	Pole Lights - Replace	(21) Fixtures	30	15	\$47,250	\$56,700
404	Park Furniture - Replace	(38) Assorted pieces	15	4	\$24,000	\$29,600
405	Play Equipment - Replace (#1)	(1) large (1) small slide	20	5	\$48,500	\$55,750
405	Play Equipment - Replace (#2)	(1) Small structure	20	5	\$8,000	\$9,500
405	Play Equipment - Replace (#3)	(1) Climbing ring	20	5	\$2,150	\$2,550
406	Play Surface - Replace	Approx 1150 GSF	15	1	\$13,800	\$17,250
407	Charcoal BBQs - Replace	(7) Double BBQs	12	2	\$4,550	\$5,250
411	Drinking Fountains - Replace	(1) Drinking fountain	15	5	\$900	\$1,100
503	Metal Fence/Rail - Replace	Approx 1145 LF	8	4	\$6,850	\$8,000
602	Shower - Re-tile	Approx 60 GSF	25	9	\$1,400	\$1,700
704	Roll-up Doors - Replace	(1) 8x8 (1) 8x5	30	14	\$1,800	\$2,150
903	Folding Tables - Replace	(31) Tables	12	5	\$6,950	\$8,050
909	Bathrooms - Refurbish	(2) Bathrooms, 360 GSF	25	9	\$15,500	\$18,500
1005	Irrigation System - Renovate	Valves, heads, ,piping	25	11	\$37,000	\$43,600
1107	Metal Fence/Rail - Repaint	Approx 1145 LF	4	0	\$9,750	\$11,150
1110	Bathroom Interiors - Repaint	Approx 2400 GSF	10	8	\$1,700	\$2,050
1115	Building Exterior - Repaint	Approx 2380 GSF	10	4	\$2,850	\$3,450
1117	Metal Trellis - Repaint	Approx 5800 GSF	8	2	\$6,950	\$8,400
1121	Metal Trellis - Repair	Approx 1840 GSF	24	10	\$9,200	\$11,050
1304	Tile Roof - Repair	Approx 1390 GSF	30	15	\$8,350	\$10,100
1603	Horseshoe Pits - Refurbish	(2) Standard pits	8	4	\$1,200	\$1,400
1611	Volleyball Court - Refurbish	(1) Standard court	10	3	\$1,200	\$1,400
1901	Portable Dance Floor - Replace	(16) 4x4 sections, wood	20	6	\$2,000	\$2,400
Indian Beach						
320	Pole Lights - Replace	(3) Large fixtures	30	9	\$6,000	\$7,050
404	Park Furniture - Replace	(4) Tables (6) Trash recp	15	7	\$5,800	\$7,400
407	Built-In BBQ - Replace	(1) BBQ	12	4	\$1,200	\$1,400
407	Charcoal BBQs - Replace	(2) Single BBQs	8	3	\$900	\$1,100
909	Bathrooms - Refurbish	(2) Bathrooms, 350 GSF	20	9	\$9,000	\$10,600
1005	Irrigation System - Replace	Valves, heads, piping	25	2	\$12,000	\$14,000
1304	Tile Roof - Replace Underlayment	Approx 1025 GSF	30	8	\$6,150	\$7,450
1901	Performing Stage - Refurbish	Approx 785 GSF, concrete	25	1	\$11,800	\$14,150
1902	Storage Building - Refurbish	(1) 10x10 structure	25	1	\$5,500	\$7,000
Lions						

Table 2: Reserve Component List Detail**22707-0**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
404	Park Furniture - Replace	(1) Table (1) Trash recpt	15	1	\$1,250	\$1,600
404	Park Furniture - Replace (concrete)	(2) Tables w/benches	25	19	\$2,100	\$2,500
407	Charcoal BBQs - Replace	(3) Single BBQs	12	5	\$1,050	\$1,300
1005	Irrigation System - Renovate	Valves, heads, piping	25	10	\$7,000	\$8,600

Moonstone

404	Park Furniture - Replace	(2) Tables (2) Trash recp	15	9	\$2,600	\$3,300
405	Play Equipment - Replace	(1) 2-seat swing	25	18	\$2,000	\$2,400
407	Charcoal BBQs - Replace	(2) Double BBQs	12	3	\$1,300	\$1,500

Outrigger

404	Park Furniture - Replace	(6) Assorted pieces	15	6	\$3,500	\$4,400
405	Climbing Structures - Replace	(3) Structures	20	7	\$4,500	\$5,400
405	Merry-go-Round - Replace	(1) Merry-go-round	25	10	\$3,200	\$3,850
405	Play Equipment - Replace	(1) Structure	20	7	\$23,200	\$26,700
405	Swing Set - Replace	(1) 4-seat swing	20	7	\$2,500	\$3,000
1005	Irrigation System - Renovate	Valves, heads, piping	25	10	\$22,700	\$26,700

Roadrunner

401	Retractable Awning - Replace	(1) 10x18 awning	10	5	\$2,000	\$2,300
404	Park Furniture - Replace	(12) Tables (2) Trash rec	15	12	\$12,200	\$15,400
404	Wood Benches - Replace	(100) Benches	15	7	\$2,000	\$2,400
503	Metal Fence/Rail - Replace	Approx 160 LF	12	6	\$1,200	\$1,400
1005	Irrigation System - Renovate	Valves, heads, piping	25	8	\$4,800	\$5,600
1107	Metal Fence/Rail - Repaint	Approx 160 LF	4	2	\$1,300	\$1,500
1116	Wood Surfaces - Repaint	Approx 2750 GSF	5	1	\$4,100	\$4,950
1121	Wood Structure - Repair	(1) 20x40 structure	15	1	\$6,000	\$8,000
1301	Asphalt/Gravel Roof - Replace	Approx 1050 GSF	15	1	\$4,450	\$5,250
1603	Horseshoe Pits - Refurbish	(3) Standard pits	8	3	\$1,800	\$2,100
1611	Volleyball Court - Refurbish	(1) Standard sand court	10	3	\$1,600	\$2,000

Rob Caveney

404	Park Furniture - Replace	(4) Assorted pieces	15	0	\$2,600	\$3,300
405	Balance Beam - Replace	(1) Metal beam	25	13	\$1,250	\$1,500
405	Play Equipment - Replace	(1) Small structure	20	8	\$8,500	\$9,850
405	Swing Set - Replace	(1) 2-seat swing	20	8	\$2,000	\$2,400

Sierra

109	Pedestrian Bridge - Replace	Approx 80 GSF	20	12	\$1,600	\$1,900
404	Park Furniture - Replace	(21) Assorted pieces	15	0	\$15,100	\$18,900
404	Park Furniture - Replace (concrete)	(2) Tables w/benches	25	20	\$2,100	\$2,500
405	Play Equipment - Replace	(1) Landscape Structure	20	4	\$27,500	\$33,000
405	Spring Toys - Replace	(3) Spring toys	15	11	\$4,500	\$5,250
405	Swing Set - Replace	(1) 4-seat swing	20	4	\$2,400	\$2,900
406	Disc Golf Baskets - Replace	(4) Stations	20	14	\$2,900	\$3,400

Table 2: Reserve Component List Detail**22707-0**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
407	Charcoal BBQs - Replace	(4) Dbl BBQs	12	6	\$2,600	\$3,000
503	Metal Railing - Repair	Approx 200 LF	12	4	\$1,500	\$1,750
701	Bathroom Doors - Replace	(2) Doors	20	0	\$4,500	\$5,500
909	Bathroom - Refurbish	(2) Bathrooms, 190 GSF	20	12	\$8,500	\$10,000
1005	Irrigation System - Renovate	Valves, heads, piping	25	3	\$23,000	\$25,700
1107	Metal Railing - Repaint	Approx 200 LF	4	0	\$1,600	\$1,850
1304	Tile Roof - Repair	Approx 630 GSF	30	7	\$3,800	\$4,550

Steelhead

404	Park Furniture - Replace	(2) Trash receptacles	15	10	\$900	\$1,100
404	Park Furniture-Replace (concrete)	(2) Tables w/benches	25	9	\$2,100	\$2,500
405	Play Equipment - Replace	(1) 4-seat swing	20	4	\$2,400	\$2,900
405	Play Equipment - Replace	(1) Play Structure	20	4	\$24,500	\$29,000
1005	Irrigation System - Renovate	Valves, heads, piping	25	7	\$19,000	\$22,600

Sunset Beach

320	Pole Lights - Replace	(3) Fixtures	30	21	\$4,650	\$5,400
402	Shade Cover Fabric - Replace	Approx 1700 GSF	12	3	\$13,600	\$15,750
404	Park Furniture - Replace	(4) Trash receptacles	15	5	\$1,600	\$2,000
405	Play Equipment - Replace	(1) Structure	20	11	\$46,000	\$52,900
405	Spring Toys - Replace	(2) Toys (1) Table	15	6	\$4,750	\$5,600
405	Swing Sets - Replace	(1) 2-seat (1) 4=seat	20	11	\$4,400	\$5,050
503	Metal Railing - Repair	Approx 175 LF	12	4	\$1,300	\$1,550
1107	Metal Railing - Repaint	Approx 175 LF	4	0	\$1,400	\$1,600
1611	Volleyball Court - Refurbish	(1) Standard sand court	10	5	\$1,600	\$2,000

Ski Slalom

109	Wood Deck - Replace	Approx 960 GSF	25	7	\$9,150	\$10,350
404	Park Furniture - Replace	(4) Tables (1) Trash recp	15	10	\$4,150	\$5,300
407	Built-In BBQ - Refurbish	(1) BBQ	12	5	\$1,200	\$1,400
909	Bathrooms - Refurbish	(2) Bathrooms, 100 GSF	25	17	\$6,000	\$7,500
1005	Irrigation System - Renovate	Valves, heads, piping	25	12	\$12,000	\$14,000
1116	Ski Pavilion - Repaint	Approx 2400 GSF	5	2	\$3,600	\$4,300
1121	Ski Pavilion - Repair	Approx 1000 GSF	10	1	\$3,000	\$4,000
1304	Tile Roof Underlayment (#1)	Approx 555 GSF	30	22	\$3,350	\$4,000
1304	Tile Roof Underlayment (#2)	Approx 930 GSF	30	11	\$5,600	\$6,750

POOLS

105	Pool Deck - Coating	Approx 12,350 GSF	5	1	\$37,000	\$43,200
106	Solar-Deck Equipment - Replace	(2) Pumps (2) Controllers	18	6	\$3,200	\$3,800
305	Security Cameras - Replace	(5) Cameras	12	8	\$3,750	\$4,500
320	Pole Lights - Replace	(9) Fixtures	30	19	\$13,500	\$16,650
322	Bollard Lights - Replace	(7) Fixtures	20	9	\$7,000	\$8,050
401	Bldg Awning - Replace (old)	Approx 250 GSF	10	2	\$1,450	\$1,700
402	Shade Cover Fabric - Replace	Approx 720 GSF	12	6	\$5,750	\$6,650
404	Pool Furniture - Replace	(151) Assorted pieces	6	5	\$32,500	\$38,400

Table 2: Reserve Component List Detail**22707-0**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
411	Drinking Fountain - Replace	(1) Elkay fountain	15	4	\$900	\$1,100
503	Metal Fence/Rail - Replace	Approx 705 LF	8	2	\$2,800	\$3,400
602	Showers - Re-tile	Approx 160 GSF	25	13	\$3,450	\$4,100
803	Water Heater/Tank - Replace	(1) Rheem, 50 Gal	10	4	\$2,200	\$2,600
909	Bathrooms - Refurbish	(2) Bathrooms, 490 GSF	20	8	\$15,000	\$18,000
910	Office - Refurbish	Approx 70 GSF	20	8	\$1,000	\$1,200
1107	Metal Fence/Rail - Repaint	Approx 705 LF	4	2	\$6,700	\$8,100
1115	Building Exteriors - Repaint	Approx 2750 GSF	15	4	\$2,750	\$3,300
1202	Pool - Resurface	Approx 4150 GSF	8	3	\$27,000	\$32,150
1202	Wading Pool - Resurface	Approx 450 GSF	8	3	\$2,050	\$2,450
1206	Pool Blankets- Replace	(3) Blankets, 4150 GSF	6	5	\$10,350	\$12,150
1206	Pool Cover Reels - Replace	(3) St. Steel reels	24	17	\$7,050	\$8,100
1207	Pool Filters - Replace	(5) Sand filters	25	13	\$9,250	\$11,000
1208	Pool Heaters - Replace	(4) Raypak, 399,000 BTU	8	3	\$13,000	\$16,000
1208	Wading Pool Heater - Replace	(1) Rheem, 399,000 BTU	8	5	\$3,250	\$4,000
1209	Chlorinators - Replace	(2) Aqua Sol units	15	3	\$7,000	\$8,200
1210	Pool Pumps - Replace	(7) Pumps, 1-2 HP motors	8	6	\$7,000	\$8,400
1220	Handicapped Lift - Replace	(1) Portable lift	20	17	\$5,500	\$6,500
1304	Tile Roof - Replace Underlayment	Approx 1780 GSF	30	18	\$10,700	\$12,900
TENNIS COURTS						
323	Tennis Ct Lights - Replace (Courts 1-4)	(16) single, (8) double	30	0	\$36,800	\$44,800
323	Tennis Ct Lights - Replace (Courts 5-6)	(8) single, (4) double	30	11	\$18,400	\$22,400
401	Shade Awning - Replace	(3) Awnings	10	5	\$3,750	\$4,500
404	Patio Furniture - Replace	(13) Assorted pieces	10	5	\$3,800	\$4,425
502	Chain Link Fence - Replace	Approx. 1680 LF	40	20	\$47,050	\$53,750
909	Bathrooms - Refurbish	(2) Bathrooms	20	19	\$5,000	\$6,000
1305	Concr. Shingle - Replace Underlay.	Approx. 345 GSF	30	15	\$2,070	\$2,500
1604	Tennis Ct - Resurface	(6) Courts	5	2	\$18,000	\$21,000
1605	Tennis Ct Windscreen - Replace	Approx. 900 LF	10	2	\$8,100	\$9,900
FAIRWAY ESTATES						
320	Pole Lights - Replace	(4) Lights	30	13	\$6,000	\$7,200
503	Metal Fence - Replace	Approx. 1250 LF	30	13	\$50,000	\$60,000
703	Intercoms - Replace	(2) Intercoms	12	8	\$5,500	\$6,800
705	Gate Operators - Replace	(6) Operators	10	6	\$11,000	\$13,000
710	Vehicle Gates - Replace	(4) Gates	30	17	\$12,000	\$14,400
1003	Irrigation System - Renovation	(2) Irrig. Syst. & Mater.	12	10	\$14,200	\$17,000
1113	Metal Fence/Rail - Repaint	Approx. 1325 LF	4	1	\$12,600	\$15,250
1805	Surveillance System - Replace	(1) 8-camera system	12	6	\$12,000	\$15,000
1830	Back-Up Prevent System - Replace	(2) Systems	15	4	\$5,000	\$6,400
GENERAL COMMON AREA						
403	Mailbox Kiosks - Replace (1)	(70) Kiosks	20	7	\$98,000	\$115,500
403	Mailbox Kiosks - Replace (2)	(70) Kiosks	20	5	\$98,000	\$115,500
403	Mailbox Kiosks - Replace (3)	(70) Kiosks	20	3	\$98,000	\$115,500
403	Mailbox Kiosks - Replace (4)	(70) Kiosks	20	1	\$98,000	\$115,500
403	Mailbox Kiosks - Replace (5)	(23) Kiosks	20	18	\$32,200	\$37,950

Table 2: Reserve Component List Detail**22707-0**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
409	Mailbox Slabs - Replace (partial)	Approx 65 locations	6	1	\$9,000	\$12,000
503	Metal Fence/Rail - Repair	Approx 715 LF	12	6	\$5,350	\$6,250
1003	Irrig Controllers - Replace (new)	(32) WeatherTrak ET Plus	15	13	\$32,000	\$38,400
1003	Irrig Controllers - Replace (old)	(13) Assorted controllers	15	7	\$7,800	\$9,750
1005	Irrigation Systems - Renovate	Extensive areas	5	2	\$28,500	\$38,000
1006	Landscaping - Refurbish	Turf, shrubs,ground cover	2	1	\$25,000	\$30,000
1107	Metal Fence/Rail - Repaint	Approx 715 LF	4	2	\$5,900	\$6,800
1402	Street Signs - Replace	Numerous signs	25	24	\$40,000	\$46,600
1403	Traffic Signs - Replace	Numerous signs	25	20	\$11,500	\$13,250
1404	Entry Signs - Refurbish	(3) Monument signs	12	7	\$10,500	\$12,000
1808	Tree Trimming/Removal	Numerous mature trees	2	0	\$12,000	\$15,000
767	Total Funded Components					

Table 3: Contribution and Fund Breakdown

22707-0

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
ADMINISTRATION							
Interiors							
411	Drinking Fountains - Replace	15	3	\$2,000	\$1,600	\$1,600.00	\$15.70
601	Carpet - Replace	10	2	\$27,125	\$21,700	\$21,700.00	\$319.37
603	Tile Floor - Replace	30	18	\$2,860	\$1,144	\$0.00	\$11.22
901	Appliances - Replace	10	2	\$2,200	\$1,760	\$1,760.00	\$25.90
903	Furniture - Replace (Accounting)	10	5	\$5,775	\$2,888	\$2,887.50	\$68.00
903	Furniture - Replace (Board Room)	10	5	\$6,600	\$3,300	\$3,300.00	\$77.71
903	Furniture - Replace (Conf. Room)	10	1	\$8,250	\$7,425	\$7,425.00	\$97.14
903	Furniture - Replace (Corp.-2nd Fl.)	10	6	\$24,200	\$9,680	\$0.00	\$284.93
903	Furniture - Replace (HR)	10	4	\$7,100	\$4,260	\$4,260.00	\$83.60
903	Furniture - Replace (Lobby/Office)	10	4	\$14,050	\$8,430	\$8,430.00	\$165.43
909	Bathrooms - Refurbish (Basement)	25	13	\$8,225	\$3,948	\$0.00	\$38.74
909	Bathrooms - Refurbish (Ground Fl.)	25	13	\$16,440	\$7,891	\$0.00	\$77.43
910	Accounting Dept. - Refurbish	20	9	\$11,813	\$6,497	\$0.00	\$69.54
910	Board Room - Refurbish	20	8	\$25,960	\$15,576	\$0.00	\$152.83
910	Break Room - Refurbish	20	9	\$5,725	\$3,149	\$0.00	\$33.70
910	Conference Room - Refurbish	20	9	\$10,560	\$5,808	\$0.00	\$62.17
910	Corporate-2nd Floor - Refurbish	20	8	\$46,350	\$27,810	\$0.00	\$272.87
910	Human Resources - Refurbish	20	8	\$11,000	\$6,600	\$0.00	\$64.76
910	Member Services - Refurbish	20	8	\$40,590	\$24,354	\$0.00	\$238.96
912	Folding Machine - Replace	8	3	\$7,950	\$4,969	\$4,968.75	\$117.01
912	Postage Machine - Replace	8	5	\$5,000	\$1,875	\$1,875.00	\$73.59
912	Scanner - Replace	8	5	\$11,000	\$4,125	\$4,125.00	\$161.89
912	Shredder - Replace	8	3	\$1,650	\$1,031	\$1,031.25	\$24.28
925	Micros POS System - Replace	12	10	\$4,950	\$825	\$0.00	\$48.57
1830	Defibrilator - Replace	10	9	\$2,500	\$250	\$0.00	\$29.44
Exteriors							
503	Metal Fence/Rail - Replace	30	19	\$4,125	\$1,513	\$0.00	\$16.19
701	Glass Exterior Doors - Replace	25	14	\$7,200	\$3,168	\$0.00	\$33.91
1003	Irrigation System - Renovation	25	10	\$64,600	\$38,760	\$0.00	\$304.24
1107	Metal Fence/Rail - Repaint (Dark)	4	1	\$1,325	\$994	\$993.75	\$39.00
1115	Stucco - Repaint	15	3	\$2,425	\$1,940	\$1,940.00	\$19.03
1302	Flat Roof - Replace	18	6	\$26,885	\$17,923	\$0.00	\$175.86
1304	Tile Roof - Replace Underlayment	30	18	\$2,325	\$930	\$0.00	\$9.12
Mechanical							
303	HVAC Units - Replace	15	10	\$9,275	\$3,092	\$0.00	\$72.80
303	HVAC Units - Replace	15	3	\$30,475	\$24,380	\$24,380.00	\$239.21
803	Water Heater/Tank - Replace	15	3	\$8,800	\$7,040	\$7,040.00	\$69.07
1801	Elevators - Modernize	25	13	\$60,000	\$28,800	\$0.00	\$282.58
1802	Elevator Cab - Refurbish	15	3	\$8,250	\$6,600	\$6,600.00	\$64.76
Computers / IT							

Table 3: Contribution and Fund Breakdown**22707-0**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
912	Computers - Replace	2	0	\$9,000	\$9,000	\$9,000.00	\$529.84
912	Computers - Replace (Boardroom)	8	6	\$8,100	\$2,025	\$0.00	\$119.21
1839	Admin Music System - Replace	12	5	\$4,400	\$2,567	\$2,566.67	\$43.17
1901	Phone System - Upgrade	7	6	\$38,500	\$5,500	\$0.00	\$647.58
1902	Misc. Servers - Replace	3	2	\$8,250	\$2,750	\$2,750.00	\$323.79
1902	Network Servers - Replace	5	4	\$49,500	\$9,900	\$9,900.00	\$1,165.64
1903	Layer 3 Switches - Replace	7	2	\$28,000	\$20,000	\$20,000.00	\$470.96
1904	Firewall - Replace	7	4	\$3,850	\$1,650	\$1,650.00	\$64.76
1905	Router - Replace	7	5	\$13,200	\$3,771	\$3,771.43	\$222.03
1906	Video Servers - Replace	7	6	\$2,200	\$314	\$0.00	\$37.00
1907	Surveillance System - Replace	10	5	\$13,500	\$6,750	\$6,750.00	\$158.95
1910	Back-up Battery System - Replace	10	6	\$15,000	\$6,000	\$0.00	\$176.61
1940	Employee Timeclocks - Replace	8	5	\$8,800	\$3,300	\$3,300.00	\$129.52
1945	Wireless Infrastructure - Replace	5	0	\$100,000	\$100,000	\$100,000.00	\$2,354.82
1950	Corp. Software - Upgrade/Replace	5	1	\$17,500	\$14,000	\$14,000.00	\$412.09
BLUEBIRD HALL							
303	HVAC Unit - Replace	15	7	\$3,975	\$2,120	\$0.00	\$31.20
320	Pole Lights - Replace	30	12	\$5,025	\$3,015	\$0.00	\$19.72
322	Bollard Lights - Replace	18	7	\$2,500	\$1,528	\$0.00	\$16.35
401	Awning - Replace	10	6	\$1,200	\$480	\$0.00	\$14.13
411	Drinking Fountains - Replace	15	5	\$1,000	\$667	\$666.67	\$7.85
506	Vinyl Fence - Replace	30	24	\$3,625	\$725	\$0.00	\$14.23
601	Carpet - Replace	4	2	\$5,125	\$2,563	\$2,562.50	\$150.86
903	Furniture - Replace	10	5	\$5,050	\$2,525	\$2,525.00	\$59.46
909	Bathroom - Refurbish	20	4	\$2,000	\$1,600	\$1,600.00	\$11.77
910	Interior - Refurbish	30	14	\$8,875	\$4,733	\$0.00	\$34.83
1005	Irrigation System - Renovate	25	15	\$14,300	\$5,720	\$0.00	\$67.35
1115	Stucco - Repaint	15	6	\$1,500	\$900	\$0.00	\$11.77
1304	Tile Roof - Replace	40	16	\$14,000	\$8,400	\$0.00	\$41.21
1901	Storage Shed - Replace	25	11	\$2,525	\$1,414	\$0.00	\$11.89
COUNTRY CLUB							
Interiors							
411	Drinking Fountains - Replace	15	10	\$1,000	\$333	\$0.00	\$7.85
601	Carpet - Replace (Clubhouse)	8	6	\$14,400	\$3,600	\$0.00	\$211.93
601	Carpet - Replace (Magnolia)	8	4	\$5,400	\$2,700	\$2,700.00	\$79.48
604	Wood Floors - Replace	20	10	\$2,640	\$1,320	\$0.00	\$15.54
903	Furniture - Replace (Magnolia)	10	3	\$6,975	\$4,883	\$4,882.50	\$82.12
903	Furniture - Replace (Rest/Bar)	10	7	\$43,625	\$13,088	\$0.00	\$513.65
909	Bathroom - Refurbish (Employee)	25	9	\$2,200	\$1,408	\$0.00	\$10.36
909	Bathroom - Refurbish (Magnolia)	25	9	\$3,768	\$2,411	\$0.00	\$17.74
909	Bathroom - Refurbish (Men's)	25	5	\$4,110	\$3,288	\$3,288.00	\$19.36
909	Men's Locker Room - Refurbish	25	5	\$16,113	\$12,890	\$12,890.00	\$75.88
909	Women's Locker Room - Refurbish	25	5	\$23,975	\$19,180	\$19,180.00	\$112.91
910	Magnolia Room - Refurbish	25	5	\$24,075	\$19,260	\$1,783.19	\$113.38
910	Pro Shop - Refurbish	25	10	\$17,600	\$10,560	\$0.00	\$82.89

Table 3: Contribution and Fund Breakdown**22707-0**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
910	Restaurant/Bar/Halls - Refurbish	25	0	\$100,000	\$100,000	\$100,000.00	\$470.96
915	Televisions - Replace	8	5	\$2,200	\$825	\$825.00	\$32.38
925	Micros POS System - Replace	12	10	\$6,600	\$1,100	\$0.00	\$64.76
1110	Interior Surfaces - Repaint	10	3	\$7,403	\$5,182	\$5,181.75	\$87.16
1830	Defibrillator - Replace	10	9	\$2,500	\$250	\$0.00	\$29.44
Exteriors							
104	Patio Deck - Reseal	4	2	\$4,088	\$2,044	\$2,043.75	\$120.32
105	Patio Deck - Resurface	20	10	\$17,135	\$8,568	\$0.00	\$100.87
320	Parking Lot Lights - Replace	30	6	\$8,250	\$6,600	\$0.00	\$32.38
322	Bollard Lights - Replace	18	8	\$5,625	\$3,125	\$0.00	\$36.79
404	Patio Furniture - Replace	6	4	\$11,738	\$3,913	\$3,912.50	\$230.33
407	Gas BBQ - Replace	12	8	\$1,100	\$367	\$0.00	\$10.79
415	Patio Heaters - Replace	10	7	\$2,700	\$810	\$0.00	\$31.79
503	Metal Fence - Replace (Cart Barn)	30	3	\$4,365	\$3,929	\$3,928.50	\$17.13
503	Metal Fence/Rail - Replace	10	2	\$9,075	\$7,260	\$7,260.00	\$106.85
701	Entry/Exit Doors - Replace	15	1	\$13,200	\$12,320	\$12,320.00	\$103.61
703	Utility Doors - Replace	20	8	\$3,975	\$2,385	\$0.00	\$23.40
710	Vehicle Gate	25	22	\$5,750	\$690	\$0.00	\$27.08
1003	Irrigation System - Renovation	25	10	\$2,750	\$1,650	\$0.00	\$12.95
1113	Metal Fence/Rail - Repaint	4	1	\$12,763	\$9,572	\$9,571.88	\$375.67
1115	Stucco - Repaint	15	10	\$9,360	\$3,120	\$0.00	\$73.47
1302	Flat Roof - Replace	18	8	\$20,943	\$11,635	\$0.00	\$136.99
1304	Tile Roof - Replace Underlayment	30	9	\$34,775	\$24,343	\$0.00	\$136.48
1702	Fountain - Refurbish	12	3	\$3,875	\$2,906	\$2,906.25	\$38.02
Mechanical							
303	HVAC Units - Replace	15	4	\$3,975	\$2,915	\$2,915.00	\$31.20
303	HVAC Units - Replace	15	9	\$23,850	\$9,540	\$0.00	\$187.21
304	Compressors - Replace	25	5	\$5,500	\$4,400	\$4,400.00	\$25.90
304	Swamp Coolers - Replace	12	10	\$1,625	\$271	\$0.00	\$15.94
306	Exhaust Fan - Replace	15	2	\$3,475	\$3,012	\$3,011.67	\$27.28
803	Water Heater - Replace	15	9	\$8,800	\$3,520	\$0.00	\$69.07
901	Ice Machine - Replace	10	2	\$3,300	\$2,640	\$2,640.00	\$38.85
901	Ice Water/Dispenser - Replace	10	8	\$6,000	\$1,200	\$0.00	\$70.64
Kitchen/Bar Equipment							
901	Beverage Refrig. - Replace	15	10	\$1,100	\$367	\$0.00	\$8.63
901	Charbroiler - Replace	15	14	\$4,275	\$285	\$0.00	\$33.56
901	Deep Fryer - Replace	12	11	\$3,125	\$260	\$0.00	\$30.66
901	Dishwasher - Replace	15	13	\$6,250	\$833	\$0.00	\$49.06
901	Freezer - Replace	15	14	\$1,650	\$110	\$0.00	\$12.95
901	Hood System - Replace	25	12	\$4,375	\$2,275	\$0.00	\$20.60
901	Ice Machine - Replace	8	2	\$3,625	\$2,719	\$2,718.75	\$53.35
901	Keg Fridge (Bar) - Replace	15	5	\$2,200	\$1,467	\$1,466.67	\$17.27
901	Misc. Equipment - Replace	25	14	\$5,125	\$2,255	\$0.00	\$24.14

Table 3: Contribution and Fund Breakdown

22707-0

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
901	Mist System - Replace	15	5	\$1,800	\$1,200	\$1,200.00	\$14.13
901	Prep Tables - Replace	10	9	\$6,600	\$660	\$0.00	\$77.71
901	Range/Oven/Griddle - Replace	15	14	\$7,600	\$507	\$0.00	\$59.66
901	Reach-In Cooler (Bar) - Replace	15	5	\$2,875	\$1,917	\$1,916.67	\$22.57
901	Refrigerator - Replace	15	2	\$3,125	\$2,708	\$2,708.33	\$24.53
901	Refrigerator (Bar) - Replace	15	5	\$3,125	\$2,083	\$2,083.33	\$24.53
901	Salamander - Replace	15	14	\$3,300	\$220	\$0.00	\$25.90
901	Slicer - Replace	25	12	\$2,500	\$1,300	\$0.00	\$11.77
901	Walk-In Freezers - Replace	20	7	\$15,250	\$9,913	\$0.00	\$89.78
901	Walk-In Refrigerator - Replace	20	7	\$8,125	\$5,281	\$0.00	\$47.83
901	Warmers - Replace	20	7	\$2,500	\$1,625	\$0.00	\$14.72
910	Kitchen - Refurbish	12	5	\$26,125	\$15,240	\$15,239.58	\$256.33
FIRE STATION							
302	Standby Generator - Replace	20	10	\$4,150	\$2,075	\$0.00	\$24.43
303	HVAC Units - Replace	15	9	\$9,275	\$3,710	\$0.00	\$72.80
503	Rolling Gate - Replace	25	17	\$1,275	\$408	\$0.00	\$6.00
601	Carpet - Replace	8	1	\$9,175	\$8,028	\$8,028.13	\$135.03
701	Ext Doors - Replace (partial)	5	1	\$1,325	\$1,060	\$1,060.00	\$31.20
706	Roll-Up Doors - Replace	25	18	\$11,175	\$3,129	\$0.00	\$52.63
803	Water Heater/Tank - Replace	10	6	\$1,000	\$400	\$0.00	\$11.77
909	Bathroom - Refurbish (lg)	25	8	\$10,250	\$6,970	\$0.00	\$48.27
909	Bathroom - Refurbish (sm)	25	5	\$4,875	\$3,900	\$3,900.00	\$22.96
910	Kitchen - Refurbish	30	2	\$17,500	\$16,333	\$16,333.33	\$68.68
1005	Irrigation System - Renovate	25	3	\$11,700	\$10,296	\$10,296.00	\$55.10
1110	Interior Surfaces - Repaint	10	7	\$4,425	\$1,328	\$0.00	\$52.10
1115	Stucco - Repaint	15	12	\$7,250	\$1,450	\$0.00	\$56.91
1116	Wood Trim/Doors - Repaint	5	2	\$1,875	\$1,125	\$1,125.00	\$44.15
1302	Flat Roof - Re-coat	5	0	\$1,350	\$1,350	\$1,350.00	\$31.79
1302	Flat Roof - Replace	15	5	\$13,975	\$9,317	\$9,316.67	\$109.70
1304	Tile Roof - Replace Underlayment	30	10	\$30,975	\$20,650	\$0.00	\$121.57
1395	Tile Roof - Repair	10	0	\$2,075	\$2,075	\$2,075.00	\$24.43
1901	Storage Shed - Replace (#1)	30	27	\$3,300	\$330	\$0.00	\$12.95
1901	Storage Shed - Replace (#2)	30	10	\$2,625	\$1,750	\$0.00	\$10.30
LODGE							
Interiors							
411	Drinking Fountains - Replace	15	4	\$2,000	\$1,467	\$1,466.67	\$15.70
601	Carpet - Replace	10	5	\$24,300	\$12,150	\$12,150.00	\$286.11
603	Marble Floor - Replace	30	9	\$134,750	\$94,325	\$0.00	\$528.85
604	Wood Floor - Replace (Holiday Bay)	20	0	\$18,150	\$18,150	\$18,150.00	\$106.85
604	Wood Floor - Replace (Pool View)	20	0	\$2,750	\$2,750	\$2,750.00	\$16.19
604	Wood Floor - Replace (Stage)	20	0	\$2,860	\$2,860	\$2,860.00	\$16.84
902	Portable Stage System - Replace	25	14	\$3,075	\$1,353	\$0.00	\$14.48
903	Furniture - Replace (Bar)	10	6	\$17,050	\$6,820	\$0.00	\$200.75
903	Furniture - Replace (Holiday Bay)	10	5	\$10,888	\$5,444	\$5,443.75	\$128.19
903	Furniture - Replace (Lobby)	10	6	\$4,290	\$1,716	\$0.00	\$50.51

Table 3: Contribution and Fund Breakdown**22707-0**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
903	Furniture - Replace (Pool View)	10	5	\$5,525	\$2,763	\$2,762.50	\$65.05
903	Furniture - Replace (Restaurant)	10	6	\$34,225	\$13,690	\$0.00	\$402.97
903	Furniture - Replace (Storage)	10	5	\$37,450	\$18,725	\$18,725.00	\$440.94
903	Furniture - Replace (Sunset Beach)	10	5	\$7,013	\$3,506	\$3,506.25	\$82.57
908	Stage Curtains - Replace (Back)	10	5	\$8,800	\$4,400	\$4,400.00	\$103.61
908	Stage Curtains - Replace (Front)	8	3	\$4,688	\$2,930	\$2,929.69	\$68.99
909	Bathroom - Refurbish (Stage)	25	14	\$4,400	\$1,936	\$0.00	\$20.72
909	Bathroom - Refurbish (Upper)	25	14	\$33,565	\$14,769	\$0.00	\$158.08
909	Bathrooms - Refurbish (Lower)	25	14	\$31,168	\$13,714	\$0.00	\$146.79
910	Bar - Refurbish	20	9	\$19,800	\$10,890	\$0.00	\$116.56
910	F&B Manager Office - Refurbish	20	9	\$2,640	\$1,452	\$0.00	\$15.54
910	Holiday Bay Room - Refurbish	20	9	\$78,750	\$43,313	\$0.00	\$463.61
910	Pool View Room - Refurbish	20	9	\$30,800	\$16,940	\$0.00	\$181.32
910	Restaurant - Refurbish	20	9	\$52,150	\$28,683	\$0.00	\$307.01
910	Sunset Beach Room - Refurbish	20	9	\$13,640	\$7,502	\$0.00	\$80.30
915	Televisions - Replace (Rest./Bar)	10	9	\$5,280	\$528	\$0.00	\$62.17
920	Movable Partitions - Replace	25	14	\$35,550	\$15,642	\$0.00	\$167.43
925	Micros POS System - Replace	12	10	\$6,600	\$1,100	\$0.00	\$64.76
1110	Interior Surfaces - Repaint	10	5	\$13,403	\$6,701	\$6,701.25	\$157.80

Exteriors

104	Elastomeric Deck - Seal/Repair	4	1	\$963	\$722	\$721.88	\$28.33
105	Elastomeric Deck - Resurface	12	1	\$4,025	\$3,690	\$3,689.58	\$39.49
320	Parking Lot Lights - Replace	30	19	\$18,250	\$6,692	\$0.00	\$71.63
320	Pole Lights - Replace	25	14	\$38,350	\$16,874	\$0.00	\$180.61
322	Bollard Lights - Replace	30	19	\$11,250	\$4,125	\$0.00	\$44.15
404	Patio Furniture - Replace (Bar)	6	5	\$15,263	\$2,544	\$2,543.75	\$299.50
404	Patio Furniture - Replace (Rest.)	6	1	\$11,388	\$9,490	\$9,489.58	\$223.46
408	Concrete Benches - Replace	30	19	\$1,980	\$726	\$0.00	\$7.77
409	Concrete Picnic Table - Replace	30	19	\$3,900	\$1,430	\$0.00	\$15.31
503	Metal Fence - Replace(Water's Edge)	25	14	\$40,590	\$17,860	\$0.00	\$191.16
503	Metal Fence/Rail - Replace (Dark)	30	19	\$13,860	\$5,082	\$0.00	\$54.40
701	Glass Exterior Doors - Replace	25	14	\$14,400	\$6,336	\$0.00	\$67.82
702	Utility Doors - Replace	20	9	\$7,425	\$4,084	\$0.00	\$43.71
1003	Irrigation System - Renovation	25	10	\$13,000	\$7,800	\$0.00	\$61.23
1107	Metal Fence - Repaint(Water's Edge)	4	1	\$12,918	\$9,688	\$9,688.13	\$380.23
1107	Metal Fence/Rail - Repaint (Dark)	4	2	\$4,425	\$2,213	\$2,212.50	\$130.25
1115	Stucco - Repaint	15	4	\$13,530	\$9,922	\$9,922.00	\$106.20
1302	Flat Roof - Replace	18	7	\$23,575	\$14,407	\$0.00	\$154.21
1304	Tile Roof - Replace Underlayment	30	19	\$73,538	\$26,964	\$0.00	\$288.61

Mechanical

303	Heat Pump Unit - Replace	15	10	\$3,975	\$1,325	\$0.00	\$31.20
303	Heat Pump Units - Replace	15	4	\$37,100	\$27,207	\$27,206.67	\$291.21
303	HVAC Units - Replace	15	4	\$64,925	\$47,612	\$47,611.67	\$509.62
304	Swamp Coolers - Replace	12	10	\$4,875	\$813	\$0.00	\$47.83
306	Exhaust Fan - Replace (small)	15	4	\$3,375	\$2,475	\$2,475.00	\$26.49

Table 3: Contribution and Fund Breakdown

22707-0

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
306	Exhaust Fans - Replace (large)	15	4	\$6,950	\$5,097	\$5,096.67	\$54.55
320	Compressors - Replace	25	14	\$13,750	\$6,050	\$0.00	\$64.76
803	Water Heater/Tank - Replace	15	14	\$8,800	\$587	\$0.00	\$69.07
1801	Elevators - Modernize	25	14	\$120,000	\$52,800	\$0.00	\$565.16
1802	Elevator Cab - Refurbish	15	4	\$16,500	\$12,100	\$12,100.00	\$129.52
1803	Fire Alarm System - Replace	15	4	\$21,000	\$15,400	\$15,400.00	\$164.84
1805	Surveillance System - Replace	12	1	\$16,500	\$15,125	\$15,125.00	\$161.89
1806	Central Music System - Replace	12	4	\$5,500	\$3,667	\$3,666.67	\$53.96
1821	Handicap Lift - Replace	25	14	\$6,000	\$2,640	\$0.00	\$28.26
1839	Stage Music System - Replace	12	4	\$4,400	\$2,933	\$2,933.33	\$43.17
1840	Stage Lighting System - Replace	15	4	\$16,500	\$12,100	\$12,100.00	\$129.52

Kitchen/Bar Equipment

901	Beer Coolers - Replace	20	9	\$4,400	\$2,420	\$0.00	\$25.90
901	Charbroiler - Replace	15	4	\$4,275	\$3,135	\$3,135.00	\$33.56
901	Commercial Mixer - Replace	20	9	\$8,875	\$4,881	\$0.00	\$52.25
901	Convection Ovens - Replace	15	4	\$6,600	\$4,840	\$4,840.00	\$51.81
901	Deep Fryer - Replace	12	3	\$3,125	\$2,344	\$2,343.75	\$30.66
901	Dishwashing System - Replace	15	4	\$8,800	\$6,453	\$6,453.33	\$69.07
901	Fire Suppression System - Replace	15	13	\$1,800	\$240	\$0.00	\$14.13
901	Food Warmer - Replace	20	9	\$2,150	\$1,183	\$0.00	\$12.66
901	Food Waste Disposal - Replace	15	4	\$2,750	\$2,017	\$2,016.67	\$21.59
901	Freezers - Replace	15	14	\$4,400	\$293	\$0.00	\$34.54
901	Griddle - Replace	15	4	\$5,500	\$4,033	\$4,033.33	\$43.17
901	Hood Systems - Replace	25	14	\$8,250	\$3,630	\$0.00	\$38.85
901	Ice Machine - Replace	8	1	\$4,400	\$3,850	\$3,850.00	\$64.76
901	Misc. Equipment - Replace	25	14	\$6,125	\$2,695	\$0.00	\$28.85
901	Pizza Ovens - Replace	18	7	\$4,850	\$2,964	\$0.00	\$31.72
901	Plate Warmers - Replace	20	9	\$9,375	\$5,156	\$0.00	\$55.19
901	Prep Table - Replace	15	4	\$3,300	\$2,420	\$2,420.00	\$25.90
901	Range/Oven - Replace	15	4	\$7,375	\$5,408	\$5,408.33	\$57.89
901	Range/Oven - Replace	15	4	\$2,200	\$1,613	\$1,613.33	\$17.27
901	Refrigerated Cabinets - Replace	20	9	\$3,300	\$1,815	\$0.00	\$19.43
901	Refrigerator - Replace	15	4	\$3,125	\$2,292	\$2,291.67	\$24.53
901	Refrigerator - Replace	15	10	\$2,200	\$733	\$0.00	\$17.27
901	Salamander - Replace	15	4	\$3,300	\$2,420	\$2,420.00	\$25.90
901	Scrapmster - Replace	15	4	\$8,250	\$6,050	\$6,050.00	\$64.76
901	Slicer - Replace	25	14	\$2,500	\$1,100	\$0.00	\$11.77
901	Steamer - Replace	12	1	\$3,875	\$3,552	\$3,552.08	\$38.02
901	Walk-In Freezer - Replace	20	9	\$12,000	\$6,600	\$0.00	\$70.64
901	Walk-In Refrigerator - Replace	20	9	\$24,000	\$13,200	\$0.00	\$141.29
901	Warmer - Replace	20	9	\$2,500	\$1,375	\$0.00	\$14.72
910	Kitchen Area - Refurbish	12	6	\$66,000	\$33,000	\$0.00	\$647.58

OPERATIONS

Interiors

601	Carpet - Replace (newer)	10	8	\$2,425	\$485	\$0.00	\$28.55
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Table 3: Contribution and Fund Breakdown**22707-0**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
601	Carpet - Replace (older)	10	3	\$1,200	\$840	\$840.00	\$14.13
903	Furniture - Replace	20	13	\$14,100	\$4,935	\$0.00	\$83.01
903	Television - Replace	8	6	\$1,000	\$250	\$0.00	\$14.72
909	Bathroom - Refurbish	25	18	\$2,500	\$700	\$0.00	\$11.77
910	Employee Lounge - Refurbish	20	15	\$6,550	\$1,638	\$0.00	\$38.56
910	Maintenance Office - Replace	20	12	\$1,350	\$540	\$0.00	\$7.95
912	Office Equipment - Replace	6	1	\$10,300	\$8,583	\$8,583.33	\$202.12
913	Security TV - Replace	12	9	\$7,250	\$1,813	\$0.00	\$71.14
914	Telephone System - Replace	20	12	\$5,000	\$2,000	\$0.00	\$29.44
1110	Interior Surfaces - Repaint	10	3	\$2,275	\$1,593	\$1,592.50	\$26.79

Exteriors

303	HVAC System - Replace	15	8	\$4,400	\$2,053	\$0.00	\$34.54
320	Pole Lights - Replace	30	13	\$7,200	\$4,080	\$0.00	\$28.26
701	Overhead Doors - Replace	20	12	\$4,650	\$1,860	\$0.00	\$27.37
1115	Building Exteriors - Repaint	10	5	\$5,900	\$2,950	\$2,950.00	\$69.47
1121	Office Shed - Replace	35	6	\$8,500	\$7,043	\$0.00	\$28.59
1121	Storage Sheds - Replace	35	10	\$6,300	\$4,500	\$0.00	\$21.19
1301	Asphalt/Gravel Roof - Replace	20	3	\$2,050	\$1,743	\$1,742.50	\$12.07
1304	Tile Roof - Replace Underlayment	30	16	\$22,125	\$10,325	\$0.00	\$86.83

Equipment

1811	Compressor - Replace	20	13	\$2,525	\$884	\$0.00	\$14.86
1811	Concrete Cutter - Replace	20	3	\$2,175	\$1,849	\$1,848.75	\$12.80
1811	Jackhammers - Replace	25	16	\$2,400	\$864	\$0.00	\$11.30
1811	Lathe - Replace	35	20	\$3,275	\$1,404	\$0.00	\$11.02
1811	Pressure Washer - Replace (#1)	20	12	\$4,500	\$1,800	\$0.00	\$26.49
1811	Pressure Washer - Replace (#2)	20	2	\$4,500	\$4,050	\$4,050.00	\$26.49
1811	Pressure Washer - Replace (#3)	20	18	\$4,500	\$450	\$0.00	\$26.49
1811	Table Saw - Replace	25	13	\$3,075	\$1,476	\$0.00	\$14.48
1811	Vehicle Hoist - Replace	30	14	\$4,375	\$2,333	\$0.00	\$17.17
1811	Yard Vacuum - Replace	15	5	\$3,300	\$2,200	\$2,200.00	\$25.90
1812	Diagnostic Terminal - Replace	12	7	\$1,500	\$625	\$0.00	\$14.72

SENIOR CENTER

303	HVAC Units - Replace	15	9	\$5,300	\$2,120	\$0.00	\$41.60
303	HVAC Units - Replace (1)	15	7	\$5,300	\$2,827	\$0.00	\$41.60
320	Pole Lights - Replace	30	24	\$10,075	\$2,015	\$0.00	\$39.54
322	Bollard Lights - Replace	20	15	\$8,325	\$2,081	\$0.00	\$49.01
404	Patio Furniture - Replace	12	6	\$7,275	\$3,638	\$0.00	\$71.38
409	Concrete Picnic Table - Replace	25	19	\$2,600	\$624	\$0.00	\$12.25
411	Drinking Fountains - Replace	15	9	\$1,950	\$780	\$0.00	\$15.31
601	Carpet - Replace	10	3	\$4,600	\$3,220	\$3,220.00	\$54.16
604	Laminate Floor - Replace	20	13	\$11,050	\$3,868	\$0.00	\$65.05
703	Exterior Doors - Replace	25	19	\$6,625	\$1,590	\$0.00	\$31.20
901	Appliances - Replace	15	10	\$2,700	\$900	\$0.00	\$21.19
903	Furniture - Replace (computer)	12	5	\$5,375	\$3,135	\$3,135.42	\$52.74

Table 3: Contribution and Fund Breakdown**22707-0**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
903	Furniture - Replace (main)	10	3	\$9,325	\$6,528	\$6,527.50	\$109.79
903	Furniture - Replace (office)	18	11	\$1,575	\$613	\$0.00	\$10.30
904	Televisions - Replace	8	2	\$5,575	\$4,181	\$4,181.25	\$82.05
909	Bathrooms - Refurbish	25	20	\$20,250	\$4,050	\$0.00	\$95.37
910	Kitchen - Refurbish	30	25	\$27,375	\$4,563	\$0.00	\$107.44
912	Computers - Replace (partial)	3	0	\$6,700	\$6,700	\$6,700.00	\$262.96
1005	Irrigation System - Renovate	25	5	\$26,000	\$20,800	\$0.00	\$122.45
1107	Metal Fence/Rail - Repaint	4	3	\$1,000	\$250	\$250.00	\$29.44
1110	Interior Surfaces - Repaint	10	3	\$5,275	\$3,693	\$3,692.50	\$62.11
1115	Stucco - Repaint	15	11	\$4,225	\$1,127	\$0.00	\$33.16
1116	Wood Surfaces - Repaint	5	1	\$1,325	\$1,060	\$1,060.00	\$31.20
1304	Tile Roof - Replace Underlayment	30	24	\$31,075	\$6,215	\$0.00	\$121.96
1305	Tile Roof - Repairs	10	4	\$2,125	\$1,275	\$1,275.00	\$25.02
1310	Gutters/Downspouts - Replace	30	24	\$2,900	\$580	\$0.00	\$11.38
1602	Bocce Ball Cts - Refurbish	8	2	\$3,300	\$2,475	\$2,475.00	\$48.57
1603	Horseshoe Pits - Refurbish	8	2	\$1,300	\$975	\$975.00	\$19.13

VEHICLES**General**

1810	Pick-Up - Replace (1979)	20	1	\$32,750	\$31,113	\$31,112.50	\$192.80
1810	Pick-Up - Replace (1987-1)	15	0	\$21,475	\$21,475	\$21,475.00	\$168.57
1810	Pick-Up - Replace (1988-1)	15	0	\$30,650	\$30,650	\$30,650.00	\$240.58
1810	Pick-Up - Replace (1996-1)	15	0	\$20,975	\$20,975	\$20,975.00	\$164.64
1810	Pick-Up - Replace (1996-2)	15	2	\$20,975	\$18,178	\$18,178.33	\$164.64
1810	Pick-Up - Replace (1998-1)	15	2	\$20,975	\$18,178	\$18,178.33	\$164.64
1810	Pick-Up - Replace (1998-2)	15	2	\$20,975	\$18,178	\$18,178.33	\$164.64
1810	Pick-Up - Replace (1998-4)	15	4	\$20,975	\$15,382	\$15,381.67	\$164.64
1810	Pick-Up - Replace (1998-5)	15	5	\$20,975	\$13,983	\$13,983.33	\$164.64
1810	Pick-Up - Replace (1998-7)	15	3	\$23,375	\$18,700	\$18,700.00	\$183.48
1810	Pick-Up - Replace (2000-14)	15	3	\$23,375	\$18,700	\$18,700.00	\$183.48
1810	Pick-Up - Replace (2000-3)	15	2	\$33,850	\$29,337	\$29,336.67	\$265.70
1810	Pick-Up - Replace (2001-10)	15	5	\$20,975	\$13,983	\$13,983.33	\$164.64
1810	Pick-Up - Replace (2001-11)	15	7	\$20,975	\$11,187	\$0.00	\$164.64
1810	Pick-Up - Replace (2001-13)	15	5	\$20,975	\$13,983	\$13,983.33	\$164.64
1810	Pick-Up - Replace (2001-6)	15	6	\$20,975	\$12,585	\$0.00	\$164.64
1810	Pick-Up - Replace (2001-7)	15	6	\$22,575	\$13,545	\$0.00	\$177.20
1810	Pick-Up - Replace (2001-8)	15	4	\$20,975	\$15,382	\$15,381.67	\$164.64
1810	Pick-Up - Replace (2001-9)	15	4	\$20,975	\$15,382	\$15,381.67	\$164.64
1810	Pick-Up - Replace (campground)	20	2	\$20,975	\$18,878	\$18,877.50	\$123.48
1810	Pick-Up - Replace (equestrian)	20	1	\$20,975	\$19,926	\$19,926.25	\$123.48
1810	Pick-Up - Replace (TWG)	15	4	\$20,975	\$15,382	\$15,381.67	\$164.64
1811	Admin Vehicles - Replace	15	11	\$62,500	\$16,667	\$0.00	\$490.59
1812	Golf Cart - Replace (camp-1)	20	1	\$12,000	\$11,400	\$11,400.00	\$70.64
1812	Golf Cart - Replace (camp-2)	20	5	\$12,000	\$9,000	\$9,000.00	\$70.64
1812	Golf Cart - Replace (equestrian)	20	0	\$12,000	\$12,000	\$12,000.00	\$70.64
1812	Golf Cart - Replace (operations)	20	6	\$12,000	\$8,400	\$0.00	\$70.64
1812	Golf Cart - Replace (patrol)	20	0	\$12,000	\$12,000	\$12,000.00	\$70.64

Table 3: Contribution and Fund Breakdown

22707-0

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
Heavy Duty							
1810	Dump Trucks - Replace	30	10	\$40,000	\$26,667	\$0.00	\$156.99
1810	Flat Bed Dump Trucks - Replace	25	13	\$112,000	\$53,760	\$0.00	\$527.48
1811	Stake Truck - Replace (1989-2)	20	0	\$29,250	\$29,250	\$29,250.00	\$172.20
1811	Stake Truck - Replace (1998-6)	20	6	\$29,250	\$20,475	\$0.00	\$172.20
1811	Stake Truck - Replace (2000-1)	20	8	\$29,250	\$17,550	\$0.00	\$172.20
1811	Stake Truck - Replace (2000-2)	20	9	\$29,250	\$16,088	\$0.00	\$172.20
1812	Water Truck - Replace	50	20	\$52,100	\$31,260	\$0.00	\$122.69
1813	Tractor - Replace (equestrian)	25	16	\$25,225	\$9,081	\$0.00	\$118.80
1813	Tractor - Replace (operations)	25	14	\$56,000	\$24,640	\$0.00	\$263.74
Boats & Trailers							
1901	Pontoon Boat - Replace (1988)	15	0	\$37,000	\$37,000	\$37,000.00	\$290.43
1901	Pontoon Boat - Replace (2005)	15	1	\$31,000	\$28,933	\$28,933.33	\$243.33
1901	Pontoon Boat - Replace (2006)	15	2	\$31,000	\$26,867	\$26,866.67	\$243.33
1902	V-Hull Boat - Replace	20	10	\$15,750	\$7,875	\$0.00	\$92.72
1903	Boat Trailer - Replace (1997)	30	15	\$3,225	\$1,613	\$0.00	\$12.66
1903	Boat Trailer - Replace (2001)	30	20	\$1,300	\$433	\$0.00	\$5.10
1903	Boat Trailers - Replace (2005/06)	30	24	\$3,225	\$645	\$0.00	\$12.66
1904	Outboard Motor - Replace (#1)	3	0	\$6,625	\$6,625	\$6,625.00	\$260.01
1904	Outboard Motor - Replace (#2)	3	1	\$6,625	\$4,417	\$4,416.67	\$260.01
1904	Outboard Motor - Replace (#3)	3	2	\$6,625	\$2,208	\$2,208.33	\$260.01
1904	Outboard Motor - Replace (#4)	3	1	\$11,500	\$7,667	\$7,666.67	\$451.34
ENTRIES							
Main Gate							
303	HVAC Units - Replace	15	7	\$3,875	\$2,067	\$0.00	\$30.42
305	Security Cameras - Replace	12	6	\$4,125	\$2,063	\$0.00	\$40.47
320	Pole Lights - Replace	30	24	\$1,675	\$335	\$0.00	\$6.57
705	Gate Operator - Replace	7	1	\$4,650	\$3,986	\$3,985.71	\$78.21
903	Furniture - Replace	12	3	\$5,000	\$3,750	\$3,750.00	\$49.06
910	Interiors - Refurbish	20	1	\$7,750	\$7,363	\$7,362.50	\$45.62
912	Office Equipment - Replace	5	0	\$5,025	\$5,025	\$5,025.00	\$118.33
1110	Interior Surfaces - Repaint	10	1	\$1,150	\$1,035	\$1,035.00	\$13.54
1115	Building Exterior - Repaint	10	3	\$1,150	\$805	\$805.00	\$13.54
1304	Tile Roof - Repair	30	16	\$4,425	\$2,065	\$0.00	\$17.37
1901	Entry Booth - Replace	30	19	\$4,725	\$1,733	\$0.00	\$18.54
1902	Flag Pole - Replace	50	13	\$5,125	\$3,793	\$0.00	\$12.07
East Gate							
303	HVAC Units - Replace	15	8	\$3,875	\$1,808	\$0.00	\$30.42
305	Security Cameras - Replace	12	6	\$4,125	\$2,063	\$0.00	\$40.47
705	Gate Operator - Replace	7	2	\$6,975	\$4,982	\$4,982.14	\$117.32
903	Furniture - Replace	12	6	\$1,100	\$550	\$0.00	\$10.79
910	Interiors - Refurbish	20	10	\$4,500	\$2,250	\$0.00	\$26.49

Table 3: Contribution and Fund Breakdown**22707-0**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
912	Office Equipment - Replace	5	1	\$1,675	\$1,340	\$1,340.00	\$39.44
1115	Building Exterior = Repaint	10	3	\$1,625	\$1,138	\$1,137.50	\$19.13
1304	Tile Roof - Repair	30	18	\$5,625	\$2,250	\$0.00	\$22.08

North Gate

303	HVAC Units - Replace	15	10	\$3,875	\$1,292	\$0.00	\$30.42
305	Security Cameras - Replace	12	6	\$4,125	\$2,063	\$0.00	\$40.47
705	Gate Operator - Replace	7	3	\$4,650	\$2,657	\$2,657.14	\$78.21
910	Interior - Refurbish	20	12	\$4,000	\$1,600	\$0.00	\$23.55
912	Office Equipment - Replace	5	1	\$1,675	\$1,340	\$1,340.00	\$39.44
1115	Building Exterior - Repaint	10	5	\$1,975	\$988	\$987.50	\$23.25
1301	Flat Roof - Replace	15	5	\$1,350	\$900	\$900.00	\$10.60
1304	Tile Roof - Repair	30	15	\$3,975	\$1,988	\$0.00	\$15.60

LAKE**General**

350	Solar Bees - Replace	25	5	\$222,250	\$177,800	\$177,800.00	\$1,046.72
351	Solar Bees - Maintenance	1	0	\$16,000	\$16,000	\$16,000.00	\$1,883.86
1610	Shoreline Restoration (partial)	10	2	\$450,000	\$360,000	\$360,000.00	\$5,298.35
1612	Misc. Lake Maintenance	20	15	\$300,000	\$75,000	\$0.00	\$1,766.12
1613	Sea Wall - Repair (East Port)	30	25	\$219,375	\$36,563	\$0.00	\$860.98
1613	Sea Wall - Repair (Holiday)	30	15	\$883,125	\$441,563	\$0.00	\$3,466.01
1613	Sea Wall/Drainage - Repairs (Sunset)	30	0	\$360,400	\$360,400	\$360,400.00	\$1,414.46
1614	Boat Ramp - Replace (East Port)	30	25	\$49,500	\$8,250	\$0.00	\$194.27
1614	Boat Ramp - Replace (Fire St.)	30	15	\$55,275	\$27,638	\$0.00	\$216.94
1614	Boat Ramp - Replace (Holiday)	30	10	\$161,700	\$107,800	\$0.00	\$634.62
1616	Ski Jump - Replace	35	9	\$22,500	\$16,714	\$0.00	\$75.69
1617	Ski Judge Towers - Replace	20	11	\$5,350	\$2,408	\$0.00	\$31.50
1618	Buoys - Replace (partial)	3	1	\$10,250	\$6,833	\$6,833.33	\$402.28
1901	Lighthouse - Refurbish	30	1	\$40,000	\$38,667	\$38,666.67	\$156.99

Docks

320	Dock Lights - Replace	20	7	\$14,300	\$9,295	\$0.00	\$84.18
1901	Campground Docks - Replace	30	12	\$95,050	\$57,030	\$0.00	\$373.04
1901	Diamond Point Dock - Replace	30	7	\$34,325	\$26,316	\$0.00	\$134.72
1901	East Port Dock - Replace	30	20	\$29,050	\$9,683	\$0.00	\$114.01
1901	Harrelson Dock - Replace	30	20	\$21,125	\$7,042	\$0.00	\$82.91
1901	Holiday Harbor Dock - Replace	30	14	\$60,725	\$32,387	\$0.00	\$238.33
1901	Jump Lagoon Dock - Replace	30	15	\$21,125	\$10,563	\$0.00	\$82.91
1901	Lions Dock - Replace	30	6	\$27,725	\$22,180	\$0.00	\$108.81
1901	Lucky Cove Dock - Replace	30	8	\$17,150	\$12,577	\$0.00	\$67.31
1901	Lodge Dock - Replace	30	29	\$89,750	\$2,992	\$0.00	\$352.24
1901	Marine Patrol Dock - Replace	30	20	\$34,325	\$11,442	\$0.00	\$134.72
1901	Moonstone Dock - Replace	30	3	\$21,125	\$19,013	\$19,012.50	\$82.91
1901	Pebble Cove Dock - Replace	30	8	\$11,875	\$8,708	\$0.00	\$46.61
1901	Roadrunner Dock - Replace	30	8	\$33,650	\$24,677	\$0.00	\$132.07

Table 3: Contribution and Fund Breakdown**22707-0**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
1901	Sierra Docks - Replace	30	20	\$27,725	\$9,242	\$0.00	\$108.81
1901	Ski Slalom Docks - Replace	30	7	\$118,800	\$91,080	\$0.00	\$466.25
1901	Skipper Island Dock - Replace	30	3	\$5,275	\$4,748	\$4,747.50	\$20.70
1901	Wrangler Dock - Replace	30	12	\$17,150	\$10,290	\$0.00	\$67.31
1902	Marina Slips - Replace (#1)	30	9	\$385,200	\$269,640	\$0.00	\$1,511.80
1902	Marina Slips - Replace (#2)	30	25	\$128,400	\$21,400	\$0.00	\$503.93
1903	Docks - Repair	5	2	\$10,000	\$6,000	\$6,000.00	\$235.48

GAULT FIELD**General/Snack Bar**

502	Chain Link Fence - Replace	30	20	\$34,815	\$11,605	\$0.00	\$136.64
503	Metal Fence/Rail - Replace	20	10	\$7,425	\$3,713	\$0.00	\$43.71
509	Wood Trellis - Replace	20	12	\$26,550	\$10,620	\$0.00	\$156.30
520	Netting - Replace	10	9	\$25,545	\$2,555	\$0.00	\$300.77
706	Metal Roll Down Door - Replace	20	14	\$2,750	\$825	\$0.00	\$16.19
901	Freezer - Replace	15	12	\$2,750	\$550	\$0.00	\$21.59
901	Hot Dog Warmer - Replace	10	8	\$950	\$190	\$0.00	\$11.19
901	Ice Machine - Replace	8	2	\$2,100	\$1,575	\$1,575.00	\$30.91
901	Rapid Fry - Replace	10	7	\$1,125	\$338	\$0.00	\$13.25
901	Refrigerated Merchandiser - Replace	15	12	\$2,625	\$525	\$0.00	\$20.60
901	Refrigerator - Replace	15	12	\$2,500	\$500	\$0.00	\$19.62
909	Bathrooms - Refurbish	20	14	\$9,900	\$2,970	\$0.00	\$58.28
910	Snack Bar - Refurbish	15	12	\$7,563	\$1,513	\$0.00	\$59.36
1003	Irr. Controllers - Replace	12	2	\$2,250	\$1,875	\$1,875.00	\$22.08
1003	Irrigation System - Renovation	25	10	\$53,750	\$32,250	\$0.00	\$253.14
1107	Metal Fence/Rail - Repaint	4	0	\$4,725	\$4,725	\$4,725.00	\$139.08
1113	Metal Surfaces - Repaint	5	0	\$2,750	\$2,750	\$2,750.00	\$64.76
1116	Wood Surfaces - Repaint	4	2	\$2,430	\$1,215	\$1,215.00	\$71.53
1304	Tile Roof - Replace Underlayment	30	17	\$10,330	\$4,476	\$0.00	\$40.54
1615	Scoreboards - Replace	15	7	\$9,200	\$4,907	\$0.00	\$72.21
1625	Scorekeeper Boxes - Refurbish	15	5	\$1,815	\$1,210	\$1,210.00	\$14.25
1650	Pitching Cages - Replace	30	19	\$7,700	\$2,823	\$0.00	\$30.22

Field #1

320	Baseball Light System - Repair	2	0	\$5,500	\$5,500	\$5,500.00	\$323.79
320	Baseball Light System - Replace	30	20	\$91,750	\$30,583	\$0.00	\$360.09
420	Bleachers - Replace	25	15	\$8,250	\$3,300	\$0.00	\$38.85
502	Chain Link Fence - Replace	30	20	\$15,708	\$5,236	\$0.00	\$61.65
530	Shade Structures - Replace	20	10	\$13,613	\$6,806	\$0.00	\$80.14
1620	Dugouts - Refurbish	20	14	\$2,650	\$795	\$0.00	\$15.60
1625	Outfield Windscreen Slats - Replace	10	5	\$2,120	\$1,060	\$1,060.00	\$24.96

Field #2

420	Bleacher - Replace	25	15	\$2,750	\$1,100	\$0.00	\$12.95
502	Chain Link Fence - Replace	30	20	\$5,963	\$1,988	\$0.00	\$23.40
530	Shade Structures - Replace	20	10	\$3,300	\$1,650	\$0.00	\$19.43

Table 3: Contribution and Fund Breakdown

22707-0

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
1620	Dugouts - Refurbish	20	14	\$3,625	\$1,088	\$0.00	\$21.34
1625	Outfield Windscreen Slats - Replace	10	5	\$1,418	\$709	\$708.75	\$16.69

Field #3

320	Baseball Light System - Repair	2	1	\$5,500	\$2,750	\$2,750.00	\$323.79
320	Baseball Light System - Replace	30	20	\$83,500	\$27,833	\$0.00	\$327.71
420	Bleachers - Replace	25	15	\$5,500	\$2,200	\$0.00	\$25.90
502	Chain Link Fence - Replace	30	20	\$18,665	\$6,222	\$0.00	\$73.25
530	Shade Structures - Replace	20	10	\$12,788	\$6,394	\$0.00	\$75.28
1620	Dugouts - Refurbish	20	14	\$3,625	\$1,088	\$0.00	\$21.34
1625	Outfield Windscreen Slats - Replace	10	5	\$3,173	\$1,586	\$1,586.25	\$37.35

Field #4

420	Bleachers - Replace	25	15	\$1,125	\$450	\$0.00	\$5.30
502	Chain Link Fence - Replace	30	20	\$4,113	\$1,371	\$0.00	\$16.14
530	Shade Structures - Replace	20	10	\$4,125	\$2,063	\$0.00	\$24.28
1620	Dugouts - Refurbish	20	14	\$3,300	\$990	\$0.00	\$19.43

CAMPGROUND

Buildings

303	HVAC Unit - Replace	15	10	\$3,300	\$1,100	\$0.00	\$25.90
803	Water Heater - Replace (bathrooms)	12	1	\$3,675	\$3,369	\$3,368.75	\$36.06
909	Bathrooms - Refurbish	30	3	\$38,000	\$34,200	\$34,200.00	\$149.14
910	Laundry Room - Refurbish	30	3	\$1,650	\$1,485	\$1,485.00	\$6.48
1115	Bathhouse Exterior - Repaint	10	5	\$1,975	\$988	\$987.50	\$23.25
1115	Residence Exterior - Repaint	10	5	\$1,825	\$913	\$912.50	\$21.49
1121	Caretaker's Residence - Replace	40	35	\$70,000	\$8,750	\$0.00	\$206.05
1121	Office Structure - Replace	40	1	\$15,000	\$14,625	\$14,625.00	\$44.15
1122	Patio Deck - Replace	25	20	\$2,750	\$550	\$0.00	\$12.95
1303	Shingle Roof - Replace (residence)	20	15	\$3,500	\$875	\$0.00	\$20.60
1304	Tile Roof - Replace Underlayment	30	5	\$9,000	\$7,500	\$0.00	\$35.32
1320	Metal Canopy - Replace (bath)	30	5	\$2,275	\$1,896	\$0.00	\$8.93
1320	Metal Canopy - Replace (newer)	30	19	\$3,950	\$1,448	\$0.00	\$15.50
1320	Metal Canopy - Replace (older)	30	0	\$1,500	\$1,500	\$1,500.00	\$5.89

Facilities

320	Pole Lights - Replace	40	30	\$11,625	\$2,906	\$0.00	\$34.22
350	Electrical System - Replace	N/A	5	\$300,000	\$50,000	\$50,000.00	\$0.00
370	Fuel Storage Tank - Replace	35	16	\$65,000	\$35,286	\$0.00	\$218.66
371	Fuel Mgmt System - Replace	25	24	\$23,400	\$936	\$0.00	\$110.21
371	Fuel Pump - Replace (dock)	25	24	\$22,500	\$900	\$0.00	\$105.97
371	Fuel Pump - Replace (op)	25	16	\$13,750	\$4,950	\$0.00	\$64.76
372	Leak Detector - Replace	20	10	\$1,650	\$825	\$0.00	\$9.71
373	Fuel Line - Replace	40	35	\$27,500	\$3,438	\$0.00	\$80.95
374	Fuel Hose - Replace	6	4	\$2,550	\$850	\$850.00	\$50.04
404	Picnic Table - Replace (new)	12	10	\$11,000	\$1,833	\$0.00	\$107.93

Table 3: Contribution and Fund Breakdown

22707-0

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
404	Picnic Table - Replace (old)	12	0	\$14,500	\$14,500	\$14,500.00	\$142.27
420	Fire Pits - Replace	10	8	\$1,100	\$220	\$0.00	\$12.95
503	Metal Railing- Repair	8	4	\$2,150	\$1,075	\$1,075.00	\$31.64
1005	Irrigation System - Renovate	25	6	\$18,200	\$13,832	\$0.00	\$85.72
1107	Metal Railing - Repaint	4	0	\$2,300	\$2,300	\$2,300.00	\$67.70
1603	Horseshoe Pits - Refurbish	8	5	\$1,300	\$488	\$487.50	\$19.13
1901	Sewer Lift Station	20	12	\$8,250	\$3,300	\$0.00	\$48.57
1902	Sewer Tanks - Replace	25	18	\$13,100	\$3,668	\$0.00	\$61.70
1903	Bioxin Tank - Replace	20	18	\$3,000	\$300	\$0.00	\$17.66
1950	Electrical Pedestals - Replace	30	5	\$45,000	\$37,500	\$0.00	\$176.61
1950	Sewer hook-Ups - Replace	40	14	\$13,600	\$8,840	\$0.00	\$40.03
1950	Water Hook-Ups - Replace	40	14	\$11,725	\$7,621	\$0.00	\$34.51
EQUESTRIAN CENTER							
303	HVAC Unit - Replace	15	10	\$3,300	\$1,100	\$0.00	\$25.90
320	Concrete Pole Lights - Replace	40	25	\$8,800	\$3,300	\$0.00	\$25.90
320	Wood Pole Lights - Replace	25	10	\$19,800	\$11,880	\$0.00	\$93.25
320	Turnout Arena Lights - Refurbish	25	1	\$15,000	\$14,400	\$14,400.00	\$70.64
412	Sand - Replace/Replenish	8	7	\$20,000	\$2,500	\$0.00	\$294.35
420	Bleachers - Replace	25	15	\$5,250	\$2,100	\$0.00	\$24.73
420	Metal Hay Barn - Replace	40	29	\$26,250	\$7,219	\$0.00	\$77.27
502	Chain Link Fence - Replace	30	10	\$3,170	\$2,113	\$0.00	\$12.44
503	Pipe Corral Fence - Replace	35	15	\$15,175	\$8,671	\$0.00	\$51.05
503	Pipe Stall Fence - Replace	35	15	\$106,700	\$60,971	\$0.00	\$358.94
505	Wood Fence - Replace	20	14	\$20,280	\$6,084	\$0.00	\$119.39
506	Vinyl Fencing - Replace	30	21	\$68,750	\$20,625	\$0.00	\$269.82
509	Gazebo - Replace	20	9	\$1,975	\$1,086	\$0.00	\$11.63
515	Panel Fence - Replace	25	13	\$10,300	\$4,944	\$0.00	\$48.51
520	Viewing Stand - Replace (Lower)	20	5	\$4,950	\$3,713	\$3,712.50	\$29.14
520	Viewing Stand - Replace (Upper)	20	4	\$4,125	\$3,300	\$3,300.00	\$24.28
530	Shade Structure - Replace (Lower)	20	0	\$14,263	\$14,263	\$14,262.50	\$83.96
530	Shade Structure - Replace (Upper)	20	15	\$8,750	\$2,188	\$0.00	\$51.51
703	Raynor Fire Doors - Replace	25	20	\$4,400	\$880	\$0.00	\$20.72
910	Barn Interior - Refurbish	30	20	\$202,400	\$67,467	\$0.00	\$794.36
1003	Irrigation System - Renovation	25	10	\$6,600	\$3,960	\$0.00	\$31.08
1115	Residence Exterior - Repaint	10	5	\$1,825	\$913	\$912.50	\$21.49
1121	Caretaker's Residence - Replace	25	20	\$70,000	\$14,000	\$0.00	\$329.68
1122	Patio Deck - Replace	25	20	\$2,750	\$550	\$0.00	\$12.95
1303	Shingle Roof - Replace	20	15	\$3,500	\$875	\$0.00	\$20.60
1308	Metal Barn Roof - Replace	40	27	\$118,250	\$38,431	\$0.00	\$348.07
1308	Metal Corral Roofs - Replace	40	20	\$107,250	\$53,625	\$0.00	\$315.69
1640	Hot Walker - Replace	25	20	\$3,875	\$775	\$0.00	\$18.25
1641	Wash Station - Replace	20	18	\$2,200	\$220	\$0.00	\$12.95
GOLF COURSE							
Greens/Bunkers/Fairways							
1006	Bunkers - Refurbish (Ph.1-Fairway)	25	7	\$46,200	\$33,264	\$0.00	\$217.59

Table 3: Contribution and Fund Breakdown**22707-0**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
1006	Bunkers - Refurbish (Ph.2-Fairway)	25	8	\$46,200	\$31,416	\$0.00	\$217.59
1007	Bunkers - Refurbish (Ph. 1-Greens)	15	2	\$59,400	\$51,480	\$51,480.00	\$466.25
1007	Bunkers - Refurbish (Ph. 2-Greens)	15	3	\$59,400	\$47,520	\$47,520.00	\$466.25
1007	Bunkers - Refurbish (Ph. 3-Greens)	15	4	\$59,400	\$43,560	\$43,560.00	\$466.25
1008	Greens - Refurbish/Renovate (Ph. 1)	35	2	\$162,000	\$152,743	\$152,742.86	\$544.97
1008	Greens - Refurbish/Renovate (Ph. 2)	35	3	\$162,000	\$148,114	\$148,114.29	\$544.97
1008	Greens - Refurbish/Renovate (Ph. 3)	35	4	\$162,000	\$143,486	\$143,485.71	\$544.97
1008	Greens - Regrass	15	18	\$39,600	\$0	\$0.00	\$0.00
1009	Fairways - Replace (Phase 1-Front 9)	35	1	\$701,440	\$681,399	\$681,398.86	\$2,359.67
1009	Fairways - Replace (Phase 2-Back 9)	35	2	\$701,440	\$661,358	\$661,357.71	\$2,359.67
1010	Tee Boxes - Refurbish (Phase 1)	20	5	\$91,000	\$68,250	\$68,250.00	\$535.72
1010	Tee Boxes - Refurbish (Phase 2)	20	6	\$91,000	\$63,700	\$0.00	\$535.72

Irrigation

1001	Irrigation Syst. -Upgrade (Back 9)	30	2	\$740,000	\$690,667	\$690,666.67	\$2,904.28
1001	Irrigation Syst. -Upgrade (Front 9)	30	1	\$740,000	\$715,333	\$715,333.33	\$2,904.28
1002	Irrigation System - Repairs	5	0	\$27,500	\$27,500	\$27,500.00	\$647.58
1003	Irr. Controllers - Replace	12	1	\$198,000	\$181,500	\$181,500.00	\$1,942.73
1010	Weather Station - Replace	12	3	\$13,750	\$10,313	\$10,312.50	\$134.91
1701	Pump Filter - Replace (Hole #11)	10	7	\$5,000	\$1,500	\$0.00	\$58.87
1701	Pump Filter - Replace (Hole #12)	10	7	\$3,375	\$1,013	\$0.00	\$39.74
1702	Pump Motor - Replace (Hole #6)	10	1	\$2,250	\$2,025	\$2,025.00	\$26.49
1702	Pump Motors - Replace (Hole #11)	10	5	\$9,900	\$4,950	\$4,950.00	\$116.56
1702	Pump Motors - Replace (Hole #12)	10	6	\$4,500	\$1,800	\$0.00	\$52.98
1703	Pump - Replace (Hole #6)	20	11	\$10,000	\$4,500	\$0.00	\$58.87
1703	Pumps - Replace (Hole #11)	20	11	\$30,000	\$13,500	\$0.00	\$176.61
1703	Pumps - Replace (Hole #12)	20	13	\$20,000	\$7,000	\$0.00	\$117.74
1704	Pump Station - Refurbish (Hole #11)	30	19	\$66,000	\$24,200	\$0.00	\$259.03
1704	Pump Station - Refurbish (Hole #12)	20	13	\$27,000	\$9,450	\$0.00	\$158.95
1704	Pump Station - Refurbish (Hole #6)	20	2	\$22,000	\$19,800	\$19,800.00	\$129.52
1750	Lake - Replace/Refurbish	20	1	\$157,000	\$149,150	\$149,150.00	\$924.27
1751	Lake Edge - Repair	5	5	\$3,850	\$0	\$0.00	\$0.00
1850	Drainage - Repairs	5	1	\$33,000	\$26,400	\$26,400.00	\$777.09

General

103	Concrete Cart Path - Repair	5	1	\$22,000	\$17,600	\$17,600.00	\$518.06
501	Block Wall - Repair	15	7	\$9,295	\$4,957	\$0.00	\$72.96
502	Chain Link Fence - Replace	30	6	\$32,775	\$26,220	\$0.00	\$128.63
503	Metal Fence - Replace	30	0	\$22,000	\$22,000	\$22,000.00	\$86.34
503	Metal Guard Rail - Replace	30	17	\$15,675	\$6,793	\$0.00	\$61.52
503	Metal Railing - Replace	30	2	\$9,213	\$8,598	\$8,598.33	\$36.16
506	Vinyl Fence - Replace	30	18	\$12,760	\$5,104	\$0.00	\$50.08
520	Netting - Replace	10	9	\$25,300	\$2,530	\$0.00	\$297.89
901	Restrooms - Refurbish (Hole #16)	20	3	\$7,920	\$6,732	\$6,732.00	\$46.63
901	Restrooms - Refurbish (Hole #6)	20	1	\$8,360	\$7,942	\$7,942.00	\$49.22
1113	Metal Fence/Rail - Repaint	4	0	\$8,765	\$8,765	\$8,765.00	\$258.00
1113	Metal Poles - Repaint	4	1	\$6,325	\$4,744	\$4,743.75	\$186.18

Table 3: Contribution and Fund Breakdown**22707-0**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
1304	Tile Roof - Replace Underlayment	30	10	\$2,783	\$1,855	\$0.00	\$10.92
1701	Foot Bridge - Replace (Hole #17)	30	19	\$6,600	\$2,420	\$0.00	\$25.90
1701	Foot Bridge - Replace (Hole #18)	30	12	\$14,300	\$8,580	\$0.00	\$56.12
1701	Vehicle Bridge - Replace (Hole #17)	30	1	\$27,500	\$26,583	\$26,583.33	\$107.93
1808	Trees - Trim	5	0	\$20,000	\$20,000	\$20,000.00	\$470.96
1901	Tunnels - Repair	5	3	\$7,700	\$3,080	\$3,080.00	\$181.32

Maintenance

1308	Metal Roofs - Replace	40	19	\$36,600	\$19,215	\$0.00	\$107.73
1630	Landa Pressure Washer - Replace	12	11	\$5,000	\$417	\$0.00	\$49.06
1630	Water Treatment System - Replace	12	1	\$48,000	\$44,000	\$44,000.00	\$470.96
1810	TWG Golf Carts - Replace	2	0	\$8,800	\$8,800	\$8,800.00	\$518.06

PARKS**Diamond Point**

404	Park Furniture - Replace	15	10	\$1,425	\$475	\$0.00	\$11.19
404	Park Furniture - Replace (old)	15	1	\$1,325	\$1,237	\$1,236.67	\$10.40
405	Play Equipment - Replace (#1)	20	14	\$2,800	\$840	\$0.00	\$16.48
405	Play Equipment - Replace (#2)	25	19	\$4,050	\$972	\$0.00	\$19.07
406	Play Surface - Replenish	10	4	\$1,550	\$930	\$930.00	\$18.25
1005	Irrigation System - Renovate	25	8	\$9,100	\$6,188	\$0.00	\$42.86

East Port

320	Pole Lights - Replace	30	16	\$57,400	\$26,787	\$0.00	\$225.28
404	Park Furniture - Replace	15	6	\$2,675	\$1,605	\$0.00	\$21.00
411	Drinking Fountain - Replace	15	6	\$1,000	\$600	\$0.00	\$7.85
503	Metal Railing - Replair	8	5	\$1,475	\$553	\$553.13	\$21.71
602	Shower - Re-tile	25	11	\$1,550	\$868	\$0.00	\$7.30
704	Roll-Up Doors - Replace	30	16	\$2,150	\$1,003	\$0.00	\$8.44
909	Bathrooms - Refurbish	25	11	\$17,000	\$9,520	\$0.00	\$80.06
1005	Irrigation System - Renovate	25	10	\$33,800	\$20,280	\$0.00	\$159.19
1107	Metal Railings - Repaint	4	1	\$2,225	\$1,669	\$1,668.75	\$65.49
1110	Interior Surfaces - Repaint	10	5	\$1,875	\$938	\$937.50	\$22.08
1115	Building Exterior - Repaint	10	5	\$3,600	\$1,800	\$1,800.00	\$42.39
1116	Carport Structure - Repaint	5	0	\$1,750	\$1,750	\$1,750.00	\$41.21
1121	Carport Structure - Repair	20	5	\$2,750	\$2,063	\$2,062.50	\$16.19
1302	Cap Sheet Roof - Replace	20	5	\$2,000	\$1,500	\$1,500.00	\$11.77
1304	Tile Roof - Replace Underlayment	30	16	\$12,700	\$5,927	\$0.00	\$49.84
1610	Basketball Court - Resurface	8	4	\$3,700	\$1,850	\$1,850.00	\$54.46

Emerald

404	Park Furniture - Replace	15	2	\$2,500	\$2,167	\$2,166.67	\$19.62
405	Play Equipment - Replace	20	7	\$10,200	\$6,630	\$0.00	\$60.05
1005	Irrigation System - Renovate	25	9	\$7,800	\$4,992	\$0.00	\$36.74

Table 3: Contribution and Fund Breakdown**22707-0**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
Harrelson							
108	Railroad Tie Stairs - Replace	25	2	\$4,025	\$3,703	\$3,703.00	\$18.96
404	Park Furniture - Replace	15	11	\$1,425	\$380	\$0.00	\$11.19
1005	Irrigation System - Renovate	25	4	\$14,300	\$12,012	\$12,012.00	\$67.35
1116	Wood Surfaces - Repaint	5	0	\$1,750	\$1,750	\$1,750.00	\$41.21
1121	Deck Structure - Replace	35	2	\$18,425	\$17,372	\$17,372.14	\$61.98
Holiday Harbor							
320	Parking Lot Lights - Replace	30	15	\$16,275	\$8,138	\$0.00	\$63.87
320	Pole Lights - Replace	30	15	\$51,975	\$25,988	\$0.00	\$203.99
404	Park Furniture - Replace	15	4	\$26,800	\$19,653	\$19,653.33	\$210.36
405	Play Equipment - Replace (#1)	20	5	\$52,125	\$39,094	\$39,093.75	\$306.86
405	Play Equipment - Replace (#2)	20	5	\$8,750	\$6,563	\$6,562.50	\$51.51
405	Play Equipment - Replace (#3)	20	5	\$2,350	\$1,763	\$1,762.50	\$13.83
406	Play Surface - Replace	15	1	\$15,525	\$14,490	\$14,490.00	\$121.86
407	Charcoal BBQs - Replace	12	2	\$4,900	\$4,083	\$4,083.33	\$48.08
411	Drinking Fountains - Replace	15	5	\$1,000	\$667	\$666.67	\$7.85
503	Metal Fence/Rail - Replace	8	4	\$7,425	\$3,713	\$3,712.50	\$109.28
602	Shower - Re-tile	25	9	\$1,550	\$992	\$0.00	\$7.30
704	Roll-up Doors - Replace	30	14	\$1,975	\$1,053	\$0.00	\$7.75
903	Folding Tables - Replace	12	5	\$7,500	\$4,375	\$4,375.00	\$73.59
909	Bathrooms - Refurbish	25	9	\$17,000	\$10,880	\$0.00	\$80.06
1005	Irrigation System - Renovate	25	11	\$40,300	\$22,568	\$0.00	\$189.80
1107	Metal Fence/Rail - Repaint	4	0	\$10,450	\$10,450	\$10,450.00	\$307.60
1110	Bathroom Interiors - Repaint	10	8	\$1,875	\$375	\$0.00	\$22.08
1115	Building Exterior - Repaint	10	4	\$3,150	\$1,890	\$1,890.00	\$37.09
1117	Metal Trellis - Repaint	8	2	\$7,675	\$5,756	\$5,756.25	\$112.96
1121	Metal Trellis - Repair	24	10	\$10,125	\$5,906	\$0.00	\$49.67
1304	Tile Roof - Repair	30	15	\$9,225	\$4,613	\$0.00	\$36.21
1603	Horseshoe Pits - Refurbish	8	4	\$1,300	\$650	\$650.00	\$19.13
1611	Volleyball Court - Refurbish	10	3	\$1,300	\$910	\$910.00	\$15.31
1901	Portable Dance Floor - Replace	20	6	\$2,200	\$1,540	\$0.00	\$12.95
Indian Beach							
320	Pole Lights - Replace	30	9	\$6,525	\$4,568	\$0.00	\$25.61
404	Park Furniture - Replace	15	7	\$6,600	\$3,520	\$0.00	\$51.81
407	Built-In BBQ - Replace	12	4	\$1,300	\$867	\$866.67	\$12.76
407	Charcoal BBQs - Replace	8	3	\$1,000	\$625	\$625.00	\$14.72
909	Bathrooms - Refurbish	20	9	\$9,800	\$5,390	\$0.00	\$57.69
1005	Irrigation System - Replace	25	2	\$13,000	\$11,960	\$11,960.00	\$61.23
1304	Tile Roof - Replace Underlayment	30	8	\$6,800	\$4,987	\$0.00	\$26.69
1901	Performing Stage - Refurbish	25	1	\$12,975	\$12,456	\$12,456.00	\$61.11
1902	Storage Building - Refurbish	25	1	\$6,250	\$6,000	\$6,000.00	\$29.44
Lions							
404	Park Furniture - Replace	15	1	\$1,425	\$1,330	\$1,330.00	\$11.19

Table 3: Contribution and Fund Breakdown

22707-0

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
404	Park Furniture - Replace (concrete)	25	19	\$2,300	\$552	\$0.00	\$10.83
407	Charcoal BBQs - Replace	12	5	\$1,175	\$685	\$685.42	\$11.53
1005	Irrigation System - Renovate	25	10	\$7,800	\$4,680	\$0.00	\$36.74
Moonstone							
404	Park Furniture - Replace	15	9	\$2,950	\$1,180	\$0.00	\$23.16
405	Play Equipment - Replace	25	18	\$2,200	\$616	\$0.00	\$10.36
407	Charcoal BBQs - Replace	12	3	\$1,400	\$1,050	\$1,050.00	\$13.74
Outrigger							
404	Park Furniture - Replace	15	6	\$3,950	\$2,370	\$0.00	\$31.01
405	Climbing Structures - Replace	20	7	\$4,950	\$3,218	\$0.00	\$29.14
405	Merry-go-Round - Replace	25	10	\$3,525	\$2,115	\$0.00	\$16.60
405	Play Equipment - Replace	20	7	\$24,950	\$16,218	\$0.00	\$146.88
405	Swing Set - Replace	20	7	\$2,750	\$1,788	\$0.00	\$16.19
1005	Irrigation System - Renovate	25	10	\$24,700	\$14,820	\$0.00	\$116.33
Roadrunner							
401	Retractable Awning - Replace	10	5	\$2,150	\$1,075	\$1,075.00	\$25.31
404	Park Furniture - Replace	15	12	\$13,800	\$2,760	\$0.00	\$108.32
404	Wood Benches - Replace	15	7	\$2,200	\$1,173	\$0.00	\$17.27
503	Metal Fence/Rail - Replace	12	6	\$1,300	\$650	\$0.00	\$12.76
1005	Irrigation System - Renovate	25	8	\$5,200	\$3,536	\$0.00	\$24.49
1107	Metal Fence/Rail - Repaint	4	2	\$1,400	\$700	\$700.00	\$41.21
1116	Wood Surfaces - Repaint	5	1	\$4,525	\$3,620	\$3,620.00	\$106.56
1121	Wood Structure - Repair	15	1	\$7,000	\$6,533	\$6,533.33	\$54.95
1301	Asphalt/Gravel Roof - Replace	15	1	\$4,850	\$4,527	\$4,526.67	\$38.07
1603	Horseshoe Pits - Refurbish	8	3	\$1,950	\$1,219	\$1,218.75	\$28.70
1611	Volleyball Court - Refurbish	10	3	\$1,800	\$1,260	\$1,260.00	\$21.19
Rob Caveney							
404	Park Furniture - Replace	15	0	\$2,950	\$2,950	\$2,950.00	\$23.16
405	Balance Beam - Replace	25	13	\$1,375	\$660	\$0.00	\$6.48
405	Play Equipment - Replace	20	8	\$9,175	\$5,505	\$0.00	\$54.01
405	Swing Set - Replace	20	8	\$2,200	\$1,320	\$0.00	\$12.95
Sierra							
109	Pedestrian Bridge - Replace	20	12	\$1,750	\$700	\$0.00	\$10.30
404	Park Furniture - Replace	15	0	\$17,000	\$17,000	\$17,000.00	\$133.44
404	Park Furniture - Replace (concrete)	25	20	\$2,300	\$460	\$0.00	\$10.83
405	Play Equipment - Replace	20	4	\$30,250	\$24,200	\$24,200.00	\$178.08
405	Spring Toys - Replace	15	11	\$4,875	\$1,300	\$0.00	\$38.27
405	Swing Set - Replace	20	4	\$2,650	\$2,120	\$2,120.00	\$15.60
406	Disc Golf Baskets - Replace	20	14	\$3,150	\$945	\$0.00	\$18.54
407	Charcoal BBQs - Replace	12	6	\$2,800	\$1,400	\$0.00	\$27.47

Table 3: Contribution and Fund Breakdown

22707-0

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
503	Metal Railing - Repair	12	4	\$1,625	\$1,083	\$1,083.33	\$15.94
701	Bathroom Doors - Replace	20	0	\$5,000	\$5,000	\$5,000.00	\$29.44
909	Bathroom - Refurbish	20	12	\$9,250	\$3,700	\$0.00	\$54.46
1005	Irrigation System - Renovate	25	3	\$24,350	\$21,428	\$21,428.00	\$114.68
1107	Metal Railing - Repaint	4	0	\$1,725	\$1,725	\$1,725.00	\$50.78
1304	Tile Roof - Repair	30	7	\$4,175	\$3,201	\$0.00	\$16.39
Steelhead							
404	Park Furniture - Replace	15	10	\$1,000	\$333	\$0.00	\$7.85
404	Park Furniture-Replace (concrete)	25	9	\$2,300	\$1,472	\$0.00	\$10.83
405	Play Equipment - Replace	20	4	\$2,650	\$2,120	\$2,120.00	\$15.60
405	Play Equipment - Replace	20	4	\$26,750	\$21,400	\$21,400.00	\$157.48
1005	Irrigation System - Renovate	25	7	\$20,800	\$14,976	\$0.00	\$97.96
Sunset Beach							
320	Pole Lights - Replace	30	21	\$5,025	\$1,508	\$0.00	\$19.72
402	Shade Cover Fabric - Replace	12	3	\$14,675	\$11,006	\$11,006.25	\$143.99
404	Park Furniture - Replace	15	5	\$1,800	\$1,200	\$1,200.00	\$14.13
405	Play Equipment - Replace	20	11	\$49,450	\$22,253	\$0.00	\$291.12
405	Spring Toys - Replace	15	6	\$5,175	\$3,105	\$0.00	\$40.62
405	Swing Sets - Replace	20	11	\$4,725	\$2,126	\$0.00	\$27.82
503	Metal Railing - Repair	12	4	\$1,425	\$950	\$950.00	\$13.98
1107	Metal Railing - Repaint	4	0	\$1,500	\$1,500	\$1,500.00	\$44.15
1611	Volleyball Court - Refurbish	10	5	\$1,800	\$900	\$900.00	\$21.19
Ski Slalom							
109	Wood Deck - Replace	25	7	\$9,750	\$7,020	\$0.00	\$45.92
404	Park Furniture - Replace	15	10	\$4,725	\$1,575	\$0.00	\$37.09
407	Built-In BBQ - Refurbish	12	5	\$1,300	\$758	\$758.33	\$12.76
909	Bathrooms - Refurbish	25	17	\$6,750	\$2,160	\$0.00	\$31.79
1005	Irrigation System - Renovate	25	12	\$13,000	\$6,760	\$0.00	\$61.23
1116	Ski Pavilion - Repaint	5	2	\$3,950	\$2,370	\$2,370.00	\$93.02
1121	Ski Pavilion - Repair	10	1	\$3,500	\$3,150	\$3,150.00	\$41.21
1304	Tile Roof Underlayment (#1)	30	22	\$3,675	\$980	\$0.00	\$14.42
1304	Tile Roof Underlayment (#2)	30	11	\$6,175	\$3,911	\$0.00	\$24.24
POOLS							
105	Pool Deck - Coating	5	1	\$40,100	\$32,080	\$32,080.00	\$944.28
106	Solar-Deck Equipment - Replace	18	6	\$3,500	\$2,333	\$0.00	\$22.89
305	Security Cameras - Replace	12	8	\$4,125	\$1,375	\$0.00	\$40.47
320	Pole Lights - Replace	30	19	\$15,075	\$5,528	\$0.00	\$59.16
322	Bollard Lights - Replace	20	9	\$7,525	\$4,139	\$0.00	\$44.30
401	Bldg Awning - Replace (old)	10	2	\$1,575	\$1,260	\$1,260.00	\$18.54
402	Shade Cover Fabric - Replace	12	6	\$6,200	\$3,100	\$0.00	\$60.83
404	Pool Furniture - Replace	6	5	\$35,450	\$5,908	\$5,908.33	\$695.65
411	Drinking Fountain - Replace	15	4	\$1,000	\$733	\$733.33	\$7.85

Table 3: Contribution and Fund Breakdown**22707-0**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
503	Metal Fence/Rail - Replace	8	2	\$3,100	\$2,325	\$2,325.00	\$45.62
602	Showers - Re-tile	25	13	\$3,775	\$1,812	\$0.00	\$17.78
803	Water Heater/Tank - Replace	10	4	\$2,400	\$1,440	\$1,440.00	\$28.26
909	Bathrooms - Refurbish	20	8	\$16,500	\$9,900	\$0.00	\$97.14
910	Office - Refurbish	20	8	\$1,100	\$660	\$0.00	\$6.48
1107	Metal Fence/Rail - Repaint	4	2	\$7,400	\$3,700	\$3,700.00	\$217.82
1115	Building Exteriors - Repaint	15	4	\$3,025	\$2,218	\$2,218.33	\$23.74
1202	Pool - Resurface	8	3	\$29,575	\$18,484	\$18,484.38	\$435.27
1202	Wading Pool - Resurface	8	3	\$2,250	\$1,406	\$1,406.25	\$33.11
1206	Pool Blankets- Replace	6	5	\$11,250	\$1,875	\$1,875.00	\$220.76
1206	Pool Cover Reels - Replace	24	17	\$7,575	\$2,209	\$0.00	\$37.16
1207	Pool Filters - Replace	25	13	\$10,125	\$4,860	\$0.00	\$47.69
1208	Pool Heaters - Replace	8	3	\$14,500	\$9,063	\$9,062.50	\$213.41
1208	Wading Pool Heater - Replace	8	5	\$3,625	\$1,359	\$1,359.38	\$53.35
1209	Chlorinators - Replace	15	3	\$7,600	\$6,080	\$6,080.00	\$59.66
1210	Pool Pumps - Replace	8	6	\$7,700	\$1,925	\$0.00	\$113.33
1220	Handicapped Lift - Replace	20	17	\$6,000	\$900	\$0.00	\$35.32
1304	Tile Roof - Replace Underlayment	30	18	\$11,800	\$4,720	\$0.00	\$46.31
TENNIS COURTS							
323	Tennis Ct Lights - Replace (Courts 1-4)	30	0	\$40,800	\$40,800	\$40,800.00	\$160.13
323	Tennis Ct Lights - Replace (Courts 5-6)	30	11	\$20,400	\$12,920	\$0.00	\$80.06
401	Shade Awning - Replace	10	5	\$4,125	\$2,063	\$2,062.50	\$48.57
404	Patio Furniture - Replace	10	5	\$4,113	\$2,056	\$2,056.25	\$48.42
502	Chain Link Fence - Replace	40	20	\$50,400	\$25,200	\$0.00	\$148.35
909	Bathrooms - Refurbish	20	19	\$5,500	\$275	\$0.00	\$32.38
1305	Concr. Shingle - Replace Underlay.	30	15	\$2,285	\$1,143	\$0.00	\$8.97
1604	Tennis Ct - Resurface	5	2	\$19,500	\$11,700	\$11,700.00	\$459.19
1605	Tennis Ct Windscreen - Replace	10	2	\$9,000	\$7,200	\$7,200.00	\$105.97
FAIRWAY ESTATES							
320	Pole Lights - Replace	30	13	\$6,600	\$3,740	\$0.00	\$25.90
503	Metal Fence - Replace	30	13	\$55,000	\$31,167	\$0.00	\$215.86
703	Intercoms - Replace	12	8	\$6,150	\$2,050	\$0.00	\$60.34
705	Gate Operators - Replace	10	6	\$12,000	\$4,800	\$0.00	\$141.29
710	Vehicle Gates - Replace	30	17	\$13,200	\$5,720	\$0.00	\$51.81
1003	Irrigation System - Renovation	12	10	\$15,600	\$2,600	\$0.00	\$153.06
1113	Metal Fence/Rail - Repaint	4	1	\$13,925	\$10,444	\$10,443.75	\$409.89
1805	Surveillance System - Replace	12	6	\$13,500	\$6,750	\$0.00	\$132.46
1830	Back-Up Prevent System - Replace	15	4	\$5,700	\$4,180	\$4,180.00	\$44.74
GENERAL COMMON AREA							
403	Mailbox Kiosks - Replace (1)	20	7	\$106,750	\$69,388	\$0.00	\$628.44
403	Mailbox Kiosks - Replace (2)	20	5	\$106,750	\$80,063	\$80,062.50	\$628.44
403	Mailbox Kiosks - Replace (3)	20	3	\$106,750	\$90,738	\$90,737.50	\$628.44
403	Mailbox Kiosks - Replace (4)	20	1	\$106,750	\$101,413	\$101,412.50	\$628.44
403	Mailbox Kiosks - Replace (5)	20	18	\$35,075	\$3,508	\$0.00	\$206.49
409	Mailbox Slabs - Replace (partial)	6	1	\$10,500	\$8,750	\$8,750.00	\$206.05

Table 3: Contribution and Fund Breakdown**22707-0**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
503	Metal Fence/Rail - Repair	12	6	\$5,800	\$2,900	\$0.00	\$56.91
1003	Irrig Controllers - Replace (new)	15	13	\$35,200	\$4,693	\$0.00	\$276.30
1003	Irrig Controllers - Replace (old)	15	7	\$8,775	\$4,680	\$0.00	\$68.88
1005	Irrigation Systems - Renovate	5	2	\$33,250	\$19,950	\$19,950.00	\$782.98
1006	Landscaping - Refurbish	2	1	\$27,500	\$13,750	\$13,750.00	\$1,618.94
1107	Metal Fence/Rail - Repaint	4	2	\$6,350	\$3,175	\$3,175.00	\$186.91
1402	Street Signs - Replace	25	24	\$43,300	\$1,732	\$0.00	\$203.93
1403	Traffic Signs - Replace	25	20	\$12,375	\$2,475	\$0.00	\$58.28
1404	Entry Signs - Refurbish	12	7	\$11,250	\$4,688	\$0.00	\$110.38
1808	Tree Trimming/Removal	2	0	\$13,500	\$13,500	\$13,500.00	\$794.75
767	Total Funded Components				\$11,776,430	\$7,553,322	\$116,640

Table 4: 30-Year Reserve Plan Summary

22707-0

Fiscal Year Beginning: 01/01/12

Interest:	0.0%	Inflation:	2.5%
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Year	Starting Reserve Balance	Fully Funded Balance	Percent Funded	Rating	Annual Reserve Contribs.	Loans or Special Assmts	Interest Income	Projected Reserve Expenses
2012	\$7,553,322	\$11,776,430	64.1%	Fair	\$1,399,680	\$0	\$0	\$1,023,313
2013	\$7,929,690	\$12,048,399	65.8%	Fair	\$1,427,674	\$0	\$0	\$2,632,871
2014	\$6,724,492	\$10,708,283	62.8%	Fair	\$1,456,227	\$0	\$0	\$2,781,945
2015	\$5,398,774	\$9,219,068	58.6%	Fair	\$1,485,352	\$0	\$0	\$836,798
2016	\$6,047,328	\$9,744,271	62.1%	Fair	\$1,515,059	\$0	\$0	\$1,003,098
2017	\$6,559,288	\$10,254,098	64.0%	Fair	\$1,545,360	\$0	\$0	\$1,902,822
2018	\$6,201,826	\$9,712,860	63.9%	Fair	\$1,576,267	\$0	\$0	\$974,511
2019	\$6,803,582	\$10,138,430	67.1%	Fair	\$1,607,792	\$0	\$0	\$947,481
2020	\$7,463,894	\$10,631,886	70.2%	Strong	\$1,639,948	\$0	\$0	\$602,357
2021	\$8,501,485	\$11,521,709	73.8%	Strong	\$1,672,747	\$0	\$0	\$1,629,438
2022	\$8,544,794	\$11,412,055	74.9%	Strong	\$1,706,202	\$0	\$0	\$1,299,564
2023	\$8,951,432	\$11,669,593	76.7%	Strong	\$1,740,326	\$0	\$0	\$790,827
2024	\$9,900,931	\$12,487,631	79.3%	Strong	\$1,783,834	\$0	\$0	\$1,300,914
2025	\$10,383,851	\$12,836,704	80.9%	Strong	\$1,828,430	\$0	\$0	\$1,345,389
2026	\$10,866,892	\$13,183,176	82.4%	Strong	\$1,874,141	\$0	\$0	\$1,167,886
2027	\$11,573,146	\$13,755,363	84.1%	Strong	\$1,920,994	\$0	\$0	\$3,108,135
2028	\$10,386,006	\$12,389,093	83.8%	Strong	\$1,969,019	\$0	\$0	\$1,045,452
2029	\$11,309,573	\$13,139,809	86.1%	Strong	\$2,018,245	\$0	\$0	\$952,967
2030	\$12,374,851	\$14,041,904	88.1%	Strong	\$2,068,701	\$0	\$0	\$902,555
2031	\$13,540,997	\$15,056,983	89.9%	Strong	\$2,120,418	\$0	\$0	\$1,641,946
2032	\$14,019,470	\$15,379,292	91.2%	Strong	\$2,173,429	\$0	\$0	\$2,344,598
2033	\$13,848,301	\$15,030,163	92.1%	Strong	\$2,227,765	\$0	\$0	\$1,291,435
2034	\$14,784,631	\$15,793,538	93.6%	Strong	\$2,283,459	\$0	\$0	\$1,569,600
2035	\$15,498,490	\$16,333,661	94.9%	Strong	\$2,340,545	\$0	\$0	\$648,909
2036	\$17,190,126	\$17,874,849	96.2%	Strong	\$2,399,059	\$0	\$0	\$881,437
2037	\$18,707,748	\$19,261,174	97.1%	Strong	\$2,459,035	\$0	\$0	\$3,143,993
2038	\$18,022,790	\$18,409,111	97.9%	Strong	\$2,520,511	\$0	\$0	\$1,236,663
2039	\$19,306,639	\$19,537,985	98.8%	Strong	\$2,583,524	\$0	\$0	\$1,369,449
2040	\$20,520,713	\$20,607,380	99.6%	Strong	\$2,648,112	\$0	\$0	\$887,647
2041	\$22,281,178	\$22,246,973	100.2%	Strong	\$2,714,315	\$0	\$0	\$1,816,765

Table 5: 30-Year Income/Expense Detail (yrs 0 through 4)

22707-0

Fiscal Year	2012	2013	2014	2015	2016
Starting Reserve Balance	\$7,553,322	\$7,929,690	\$6,724,492	\$5,398,774	\$6,047,328
Annual Reserve Contribution	\$1,399,680	\$1,427,674	\$1,456,227	\$1,485,352	\$1,515,059
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0
Total Income	\$8,953,002	\$9,357,363	\$8,180,719	\$6,884,126	\$7,562,387
# Component					
ADMINISTRATION					
Interiors					
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$2,154	\$0
601 Carpet - Replace	\$0	\$0	\$28,498	\$0	\$0
603 Tile Floor - Replace	\$0	\$0	\$0	\$0	\$0
901 Appliances - Replace	\$0	\$0	\$2,311	\$0	\$0
903 Furniture - Replace (Accounting)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Board Room)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Conf. Room)	\$0	\$8,456	\$0	\$0	\$0
903 Furniture - Replace (Corp.-2nd Fl.)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (HR)	\$0	\$0	\$0	\$0	\$7,837
903 Furniture - Replace (Lobby/Office)	\$0	\$0	\$0	\$0	\$15,509
909 Bathrooms - Refurbish (Basement)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Ground Fl.)	\$0	\$0	\$0	\$0	\$0
910 Accounting Dept. - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Board Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Break Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Conference Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Corporate-2nd Floor - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Human Resources - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Member Services - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Folding Machine - Replace	\$0	\$0	\$0	\$8,561	\$0
912 Postage Machine - Replace	\$0	\$0	\$0	\$0	\$0
912 Scanner - Replace	\$0	\$0	\$0	\$0	\$0
912 Shredder - Replace	\$0	\$0	\$0	\$1,777	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1830 Defibrillator - Replace	\$0	\$0	\$0	\$0	\$0
Exteriors					
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
701 Glass Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint (Dark)	\$0	\$1,358	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$2,611	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
Mechanical					
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace	\$0	\$0	\$0	\$32,818	\$0

Table 5: 30-Year Income/Expense Detail (yrs 0 through 4)

22707-0

Fiscal Year	2012	2013	2014	2015	2016
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$9,477	\$0
1801 Elevators - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$0	\$0	\$8,884	\$0

Computers / IT

912 Computers - Replace	\$9,000	\$0	\$9,456	\$0	\$9,934
912 Computers - Replace (Boardroom)	\$0	\$0	\$0	\$0	\$0
1839 Admin Music System - Replace	\$0	\$0	\$0	\$0	\$0
1901 Phone System - Upgrade	\$0	\$0	\$0	\$0	\$0
1902 Misc. Servers - Replace	\$0	\$0	\$8,668	\$0	\$0
1902 Network Servers - Replace	\$0	\$0	\$0	\$0	\$54,639
1903 Layer 3 Switches - Replace	\$0	\$0	\$29,418	\$0	\$0
1904 Firewall - Replace	\$0	\$0	\$0	\$0	\$4,250
1905 Router - Replace	\$0	\$0	\$0	\$0	\$0
1906 Video Servers - Replace	\$0	\$0	\$0	\$0	\$0
1907 Surveillance System - Replace	\$0	\$0	\$0	\$0	\$0
1910 Back-up Battery System - Replace	\$0	\$0	\$0	\$0	\$0
1940 Employee Timeclocks - Replace	\$0	\$0	\$0	\$0	\$0
1945 Wireless Infrastructure - Replace	\$100,000	\$0	\$0	\$0	\$0
1950 Corp. Software - Upgrade/Replace	\$0	\$17,938	\$0	\$0	\$0

BLUEBIRD HALL

303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
401 Awning - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
506 Vinyl Fence - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$5,384	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$2,208
910 Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace	\$0	\$0	\$0	\$0	\$0

COUNTRY CLUB

Interiors

411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace (Clubhouse)	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace (Magnolia)	\$0	\$0	\$0	\$0	\$5,961
604 Wood Floors - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Magnolia)	\$0	\$0	\$0	\$7,511	\$0
903 Furniture - Replace (Rest/Bar)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Employee)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Magnolia)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Men's)	\$0	\$0	\$0	\$0	\$0
909 Men's Locker Room - Refurbish	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 0 through 4)

22707-0

Fiscal Year	2012	2013	2014	2015	2016
909 Women's Locker Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Magnolia Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Pro Shop - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Restaurant/Bar/Halls - Refurbish	\$100,000	\$0	\$0	\$0	\$0
915 Televisions - Replace	\$0	\$0	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$7,972	\$0
1830 Defibrillator - Replace	\$0	\$0	\$0	\$0	\$0

Exteriors

104 Patio Deck - Reseal	\$0	\$0	\$4,294	\$0	\$0
105 Patio Deck - Resurface	\$0	\$0	\$0	\$0	\$0
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$0	\$0	\$0	\$0	\$12,956
407 Gas BBQ - Replace	\$0	\$0	\$0	\$0	\$0
415 Patio Heaters - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace (Cart Barn)	\$0	\$0	\$0	\$4,701	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$9,534	\$0	\$0
701 Entry/Exit Doors - Replace	\$0	\$13,530	\$0	\$0	\$0
703 Utility Doors - Replace	\$0	\$0	\$0	\$0	\$0
710 Vehicle Gate	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$0	\$13,082	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1702 Fountain - Refurbish	\$0	\$0	\$0	\$4,173	\$0

Mechanical

303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$4,388
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
304 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
304 Swamp Coolers - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fan - Replace	\$0	\$0	\$3,651	\$0	\$0
803 Water Heater - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$3,467	\$0	\$0
901 Ice Water/Dispenser - Replace	\$0	\$0	\$0	\$0	\$0

Kitchen/Bar Equipment

901 Beverage Refrig. - Replace	\$0	\$0	\$0	\$0	\$0
901 Charbroiler - Replace	\$0	\$0	\$0	\$0	\$0
901 Deep Fryer - Replace	\$0	\$0	\$0	\$0	\$0
901 Dishwasher - Replace	\$0	\$0	\$0	\$0	\$0
901 Freezer - Replace	\$0	\$0	\$0	\$0	\$0
901 Hood System - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$3,809	\$0	\$0
901 Keg Fridge (Bar) - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 0 through 4)

22707-0

Fiscal Year		2012	2013	2014	2015	2016
901	Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901	Mist System - Replace	\$0	\$0	\$0	\$0	\$0
901	Prep Tables - Replace	\$0	\$0	\$0	\$0	\$0
901	Range/Oven/Griddle - Replace	\$0	\$0	\$0	\$0	\$0
901	Reach-In Cooler (Bar) - Replace	\$0	\$0	\$0	\$0	\$0
901	Refrigerator - Replace	\$0	\$0	\$3,283	\$0	\$0
901	Refrigerator (Bar) - Replace	\$0	\$0	\$0	\$0	\$0
901	Salamander - Replace	\$0	\$0	\$0	\$0	\$0
901	Slicer - Replace	\$0	\$0	\$0	\$0	\$0
901	Walk-In Freezers - Replace	\$0	\$0	\$0	\$0	\$0
901	Walk-In Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901	Warmers - Replace	\$0	\$0	\$0	\$0	\$0
910	Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$0
FIRE STATION						
302	Standby Generator - Replace	\$0	\$0	\$0	\$0	\$0
303	HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
503	Rolling Gate - Replace	\$0	\$0	\$0	\$0	\$0
601	Carpet - Replace	\$0	\$9,404	\$0	\$0	\$0
701	Ext Doors - Replace (partial)	\$0	\$1,358	\$0	\$0	\$0
706	Roll-Up Doors - Replace	\$0	\$0	\$0	\$0	\$0
803	Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
909	Bathroom - Refurbish (lg)	\$0	\$0	\$0	\$0	\$0
909	Bathroom - Refurbish (sm)	\$0	\$0	\$0	\$0	\$0
910	Kitchen - Refurbish	\$0	\$0	\$18,386	\$0	\$0
1005	Irrigation System - Renovate	\$0	\$0	\$0	\$12,600	\$0
1110	Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115	Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1116	Wood Trim/Doors - Repaint	\$0	\$0	\$1,970	\$0	\$0
1302	Flat Roof - Re-coat	\$1,350	\$0	\$0	\$0	\$0
1302	Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304	Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1395	Tile Roof - Repair	\$2,075	\$0	\$0	\$0	\$0
1901	Storage Shed - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1901	Storage Shed - Replace (#2)	\$0	\$0	\$0	\$0	\$0
LODGE						
Interiors						
411	Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$2,208
601	Carpet - Replace	\$0	\$0	\$0	\$0	\$0
603	Marble Floor - Replace	\$0	\$0	\$0	\$0	\$0
604	Wood Floor - Replace (Holiday Bay)	\$18,150	\$0	\$0	\$0	\$0
604	Wood Floor - Replace (Pool View)	\$2,750	\$0	\$0	\$0	\$0
604	Wood Floor - Replace (Stage)	\$2,860	\$0	\$0	\$0	\$0
902	Portable Stage System - Replace	\$0	\$0	\$0	\$0	\$0
903	Furniture - Replace (Bar)	\$0	\$0	\$0	\$0	\$0
903	Furniture - Replace (Holiday Bay)	\$0	\$0	\$0	\$0	\$0
903	Furniture - Replace (Lobby)	\$0	\$0	\$0	\$0	\$0
903	Furniture - Replace (Pool View)	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 0 through 4)

22707-0

Fiscal Year	2012	2013	2014	2015	2016
903 Furniture - Replace (Restaurant)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Storage)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Sunset Beach)	\$0	\$0	\$0	\$0	\$0
908 Stage Curtains - Replace (Back)	\$0	\$0	\$0	\$0	\$0
908 Stage Curtains - Replace (Front)	\$0	\$0	\$0	\$5,048	\$0
909 Bathroom - Refurbish (Stage)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Upper)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Lower)	\$0	\$0	\$0	\$0	\$0
910 Bar - Refurbish	\$0	\$0	\$0	\$0	\$0
910 F&B Manager Office - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Holiday Bay Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Pool View Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Restaurant - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Sunset Beach Room - Refurbish	\$0	\$0	\$0	\$0	\$0
915 Televisions - Replace (Rest./Bar)	\$0	\$0	\$0	\$0	\$0
920 Movable Partitions - Replace	\$0	\$0	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0

Exteriors

104 Elastomeric Deck - Seal/Repair	\$0	\$987	\$0	\$0	\$0
105 Elastomeric Deck - Resurface	\$0	\$4,126	\$0	\$0	\$0
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace (Bar)	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace (Rest.)	\$0	\$11,672	\$0	\$0	\$0
408 Concrete Benches - Replace	\$0	\$0	\$0	\$0	\$0
409 Concrete Picnic Table - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace(Water's Edge)	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace (Dark)	\$0	\$0	\$0	\$0	\$0
701 Glass Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
702 Utility Doors - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence - Repaint(Water's Edge)	\$0	\$13,240	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint (Dark)	\$0	\$0	\$4,649	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$14,935
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0

Mechanical

303 Heat Pump Unit - Replace	\$0	\$0	\$0	\$0	\$0
303 Heat Pump Units - Replace	\$0	\$0	\$0	\$0	\$40,951
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$71,665
304 Swamp Coolers - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fan - Replace (small)	\$0	\$0	\$0	\$0	\$3,725
306 Exhaust Fans - Replace (large)	\$0	\$0	\$0	\$0	\$7,671
320 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 0 through 4)

22707-0

Fiscal Year	2012	2013	2014	2015	2016
1801 Elevators - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$0	\$0	\$0	\$18,213
1803 Fire Alarm System - Replace	\$0	\$0	\$0	\$0	\$23,180
1805 Surveillance System - Replace	\$0	\$16,913	\$0	\$0	\$0
1806 Central Music System - Replace	\$0	\$0	\$0	\$0	\$6,071
1821 Handicap Lift - Replace	\$0	\$0	\$0	\$0	\$0
1839 Stage Music System - Replace	\$0	\$0	\$0	\$0	\$4,857
1840 Stage Lighting System - Replace	\$0	\$0	\$0	\$0	\$18,213

Kitchen/Bar Equipment					
901 Beer Coolers - Replace	\$0	\$0	\$0	\$0	\$0
901 Charbroiler - Replace	\$0	\$0	\$0	\$0	\$4,719
901 Commercial Mixer - Replace	\$0	\$0	\$0	\$0	\$0
901 Convection Ovens - Replace	\$0	\$0	\$0	\$0	\$7,285
901 Deep Fryer - Replace	\$0	\$0	\$0	\$3,365	\$0
901 Dishwashing System - Replace	\$0	\$0	\$0	\$0	\$9,714
901 Fire Suppression System - Replace	\$0	\$0	\$0	\$0	\$0
901 Food Warmer - Replace	\$0	\$0	\$0	\$0	\$0
901 Food Waste Disposal - Replace	\$0	\$0	\$0	\$0	\$3,035
901 Freezers - Replace	\$0	\$0	\$0	\$0	\$0
901 Griddle - Replace	\$0	\$0	\$0	\$0	\$6,071
901 Hood Systems - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$4,510	\$0	\$0	\$0
901 Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Pizza Ovens - Replace	\$0	\$0	\$0	\$0	\$0
901 Plate Warmers - Replace	\$0	\$0	\$0	\$0	\$0
901 Prep Table - Replace	\$0	\$0	\$0	\$0	\$3,643
901 Range/Oven - Replace	\$0	\$0	\$0	\$0	\$8,141
901 Range/Oven - Replace	\$0	\$0	\$0	\$0	\$2,428
901 Refrigerated Cabinets - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$3,449
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Salamander - Replace	\$0	\$0	\$0	\$0	\$3,643
901 Scramster - Replace	\$0	\$0	\$0	\$0	\$9,106
901 Slicer - Replace	\$0	\$0	\$0	\$0	\$0
901 Steamer - Replace	\$0	\$3,972	\$0	\$0	\$0
901 Walk-In Freezer - Replace	\$0	\$0	\$0	\$0	\$0
901 Walk-In Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Warmer - Replace	\$0	\$0	\$0	\$0	\$0
910 Kitchen Area - Refurbish	\$0	\$0	\$0	\$0	\$0

OPERATIONS

Interiors					
601 Carpet - Replace (newer)	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace (older)	\$0	\$0	\$0	\$1,292	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
903 Television - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Employee Lounge - Refurbish	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 0 through 4)

22707-0

Fiscal Year	2012	2013	2014	2015	2016
910 Maintenance Office - Replace	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$10,558	\$0	\$0	\$0
913 Security TV - Replace	\$0	\$0	\$0	\$0	\$0
914 Telephone System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$2,450	\$0

Exteriors

303 HVAC System - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
701 Overhead Doors - Replace	\$0	\$0	\$0	\$0	\$0
1115 Building Exteriors - Repaint	\$0	\$0	\$0	\$0	\$0
1121 Office Shed - Replace	\$0	\$0	\$0	\$0	\$0
1121 Storage Sheds - Replace	\$0	\$0	\$0	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$0	\$0	\$0	\$2,208	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0

Equipment

1811 Compressor - Replace	\$0	\$0	\$0	\$0	\$0
1811 Concrete Cutter - Replace	\$0	\$0	\$0	\$2,342	\$0
1811 Jackhammers - Replace	\$0	\$0	\$0	\$0	\$0
1811 Lathe - Replace	\$0	\$0	\$0	\$0	\$0
1811 Pressure Washer - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1811 Pressure Washer - Replace (#2)	\$0	\$0	\$4,728	\$0	\$0
1811 Pressure Washer - Replace (#3)	\$0	\$0	\$0	\$0	\$0
1811 Table Saw - Replace	\$0	\$0	\$0	\$0	\$0
1811 Vehicle Hoist - Replace	\$0	\$0	\$0	\$0	\$0
1811 Yard Vacuum - Replace	\$0	\$0	\$0	\$0	\$0
1812 Diagnostic Terminal - Replace	\$0	\$0	\$0	\$0	\$0

SENIOR CENTER

303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace (1)	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$0	\$0	\$0	\$0	\$0
409 Concrete Picnic Table - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$0	\$4,954	\$0
604 Laminate Floor - Replace	\$0	\$0	\$0	\$0	\$0
703 Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
901 Appliances - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (computer)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (main)	\$0	\$0	\$0	\$10,042	\$0
903 Furniture - Replace (office)	\$0	\$0	\$0	\$0	\$0
904 Televisions - Replace	\$0	\$0	\$5,857	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Computers - Replace (partial)	\$6,700	\$0	\$0	\$7,215	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 0 through 4)

22707-0

Fiscal Year	2012	2013	2014	2015	2016
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$1,077	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$5,681	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$1,358	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1305 Tile Roof - Repairs	\$0	\$0	\$0	\$0	\$2,346
1310 Gutters/Downspouts - Replace	\$0	\$0	\$0	\$0	\$0
1602 Bocce Ball Cts - Refurbish	\$0	\$0	\$3,467	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$1,366	\$0	\$0

VEHICLES

General					
1810 Pick-Up - Replace (1979)	\$0	\$33,569	\$0	\$0	\$0
1810 Pick-Up - Replace (1987-1)	\$21,475	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1988-1)	\$30,650	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1996-1)	\$20,975	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1996-2)	\$0	\$0	\$22,037	\$0	\$0
1810 Pick-Up - Replace (1998-1)	\$0	\$0	\$22,037	\$0	\$0
1810 Pick-Up - Replace (1998-2)	\$0	\$0	\$22,037	\$0	\$0
1810 Pick-Up - Replace (1998-4)	\$0	\$0	\$0	\$0	\$23,152
1810 Pick-Up - Replace (1998-5)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-7)	\$0	\$0	\$0	\$25,172	\$0
1810 Pick-Up - Replace (2000-14)	\$0	\$0	\$0	\$25,172	\$0
1810 Pick-Up - Replace (2000-3)	\$0	\$0	\$35,564	\$0	\$0
1810 Pick-Up - Replace (2001-10)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-11)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-13)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-6)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-7)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-8)	\$0	\$0	\$0	\$0	\$23,152
1810 Pick-Up - Replace (2001-9)	\$0	\$0	\$0	\$0	\$23,152
1810 Pick-Up - Replace (campground)	\$0	\$0	\$22,037	\$0	\$0
1810 Pick-Up - Replace (equestrian)	\$0	\$21,499	\$0	\$0	\$0
1810 Pick-Up - Replace (TWG)	\$0	\$0	\$0	\$0	\$23,152
1811 Admin Vehicles - Replace	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (camp-1)	\$0	\$12,300	\$0	\$0	\$0
1812 Golf Cart - Replace (camp-2)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (equestrian)	\$12,000	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (operations)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (patrol)	\$12,000	\$0	\$0	\$0	\$0

Heavy Duty					
1810 Dump Trucks - Replace	\$0	\$0	\$0	\$0	\$0
1810 Flat Bed Dump Trucks - Replace	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (1989-2)	\$29,250	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (1998-6)	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (2000-1)	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (2000-2)	\$0	\$0	\$0	\$0	\$0
1812 Water Truck - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 0 through 4)

22707-0

Fiscal Year		2012	2013	2014	2015	2016
1813	Tractor - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
1813	Tractor - Replace (operations)	\$0	\$0	\$0	\$0	\$0

Boats & Trailers

1901	Pontoon Boat - Replace (1988)	\$37,000	\$0	\$0	\$0	\$0
1901	Pontoon Boat - Replace (2005)	\$0	\$31,775	\$0	\$0	\$0
1901	Pontoon Boat - Replace (2006)	\$0	\$0	\$32,569	\$0	\$0
1902	V-Hull Boat - Replace	\$0	\$0	\$0	\$0	\$0
1903	Boat Trailer - Replace (1997)	\$0	\$0	\$0	\$0	\$0
1903	Boat Trailer - Replace (2001)	\$0	\$0	\$0	\$0	\$0
1903	Boat Trailers - Replace (2005/06)	\$0	\$0	\$0	\$0	\$0
1904	Outboard Motor - Replace (#1)	\$6,625	\$0	\$0	\$7,134	\$0
1904	Outboard Motor - Replace (#2)	\$0	\$6,791	\$0	\$0	\$7,313
1904	Outboard Motor - Replace (#3)	\$0	\$0	\$6,960	\$0	\$0
1904	Outboard Motor - Replace (#4)	\$0	\$11,788	\$0	\$0	\$12,694

ENTRIES

Main Gate

303	HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
305	Security Cameras - Replace	\$0	\$0	\$0	\$0	\$0
320	Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
705	Gate Operator - Replace	\$0	\$4,766	\$0	\$0	\$0
903	Furniture - Replace	\$0	\$0	\$0	\$5,384	\$0
910	Interiors - Refurbish	\$0	\$7,944	\$0	\$0	\$0
912	Office Equipment - Replace	\$5,025	\$0	\$0	\$0	\$0
1110	Interior Surfaces - Repaint	\$0	\$1,179	\$0	\$0	\$0
1115	Building Exterior - Repaint	\$0	\$0	\$0	\$1,238	\$0
1304	Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
1901	Entry Booth - Replace	\$0	\$0	\$0	\$0	\$0
1902	Flag Pole - Replace	\$0	\$0	\$0	\$0	\$0

East Gate

303	HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
305	Security Cameras - Replace	\$0	\$0	\$0	\$0	\$0
705	Gate Operator - Replace	\$0	\$0	\$7,328	\$0	\$0
903	Furniture - Replace	\$0	\$0	\$0	\$0	\$0
910	Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912	Office Equipment - Replace	\$0	\$1,717	\$0	\$0	\$0
1115	Building Exterior = Repaint	\$0	\$0	\$0	\$1,750	\$0
1304	Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0

North Gate

303	HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
305	Security Cameras - Replace	\$0	\$0	\$0	\$0	\$0
705	Gate Operator - Replace	\$0	\$0	\$0	\$5,008	\$0
910	Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
912	Office Equipment - Replace	\$0	\$1,717	\$0	\$0	\$0
1115	Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 0 through 4)

22707-0

Fiscal Year		2012	2013	2014	2015	2016
1301	Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304	Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
LAKE						
General						
350	Solar Bees - Replace	\$0	\$0	\$0	\$0	\$0
351	Solar Bees - Maintenance	\$16,000	\$16,400	\$16,810	\$17,230	\$17,661
1610	Shoreline Restoration (partial)	\$0	\$0	\$472,781	\$0	\$0
1612	Misc. Lake Maintenance	\$0	\$0	\$0	\$0	\$0
1613	Sea Wall - Repair (East Port)	\$0	\$0	\$0	\$0	\$0
1613	Sea Wall - Repair (Holiday)	\$0	\$0	\$0	\$0	\$0
1613	Sea Wall/Drainage - Repairs (Sunset)	\$360,400	\$0	\$0	\$0	\$0
1614	Boat Ramp - Replace (East Port)	\$0	\$0	\$0	\$0	\$0
1614	Boat Ramp - Replace (Fire St.)	\$0	\$0	\$0	\$0	\$0
1614	Boat Ramp - Replace (Holiday)	\$0	\$0	\$0	\$0	\$0
1616	Ski Jump - Replace	\$0	\$0	\$0	\$0	\$0
1617	Ski Judge Towers - Replace	\$0	\$0	\$0	\$0	\$0
1618	Buoys - Replace (partial)	\$0	\$10,506	\$0	\$0	\$11,314
1901	Lighthouse - Refurbish	\$0	\$41,000	\$0	\$0	\$0
Docks						
320	Dock Lights - Replace	\$0	\$0	\$0	\$0	\$0
1901	Campground Docks - Replace	\$0	\$0	\$0	\$0	\$0
1901	Diamond Point Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	East Port Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Harrelson Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Holiday Harbor Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Jump Lagoon Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Lions Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Lucky Cove Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Lodge Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Marine Patrol Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Moonstone Dock - Replace	\$0	\$0	\$0	\$22,749	\$0
1901	Pebble Cove Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Roadrunner Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Sierra Docks - Replace	\$0	\$0	\$0	\$0	\$0
1901	Ski Slalom Docks - Replace	\$0	\$0	\$0	\$0	\$0
1901	Skipper Island Dock - Replace	\$0	\$0	\$0	\$5,681	\$0
1901	Wrangler Dock - Replace	\$0	\$0	\$0	\$0	\$0
1902	Marina Slips - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1902	Marina Slips - Replace (#2)	\$0	\$0	\$0	\$0	\$0
1903	Docks - Repair	\$0	\$0	\$10,506	\$0	\$0
GAULT FIELD						
General/Snack Bar						
502	Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503	Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
509	Wood Trellis - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 0 through 4)

22707-0

Fiscal Year	2012	2013	2014	2015	2016
520 Netting - Replace	\$0	\$0	\$0	\$0	\$0
706 Metal Roll Down Door - Replace	\$0	\$0	\$0	\$0	\$0
901 Freezer - Replace	\$0	\$0	\$0	\$0	\$0
901 Hot Dog Warmer - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$2,206	\$0	\$0
901 Rapid Fry - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerated Merchandiser - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Snack Bar - Refurbish	\$0	\$0	\$0	\$0	\$0
1003 Irr. Controllers - Replace	\$0	\$0	\$2,364	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$4,725	\$0	\$0	\$0	\$5,216
1113 Metal Surfaces - Repaint	\$2,750	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$0	\$2,553	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1615 Scoreboards - Replace	\$0	\$0	\$0	\$0	\$0
1625 Scorekeeper Boxes - Refurbish	\$0	\$0	\$0	\$0	\$0
1650 Pitching Cages - Replace	\$0	\$0	\$0	\$0	\$0

Field #1					
320 Baseball Light System - Repair	\$5,500	\$0	\$5,778	\$0	\$6,071
320 Baseball Light System - Replace	\$0	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$0	\$0	\$0	\$0	\$0

Field #2					
420 Bleacher - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$0	\$0	\$0	\$0	\$0

Field #3					
320 Baseball Light System - Repair	\$0	\$5,638	\$0	\$5,923	\$0
320 Baseball Light System - Replace	\$0	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$0	\$0	\$0	\$0	\$0

Field #4					
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 0 through 4)

22707-0

Fiscal Year	2012	2013	2014	2015	2016
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
CAMPGROUND					
Buildings					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater - Replace (bathrooms)	\$0	\$3,767	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$40,922	\$0
910 Laundry Room - Refurbish	\$0	\$0	\$0	\$1,777	\$0
1115 Bathhouse Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Residence Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1121 Caretaker's Residence - Replace	\$0	\$0	\$0	\$0	\$0
1121 Office Structure - Replace	\$0	\$15,375	\$0	\$0	\$0
1122 Patio Deck - Replace	\$0	\$0	\$0	\$0	\$0
1303 Shingle Roof - Replace (residence)	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (bath)	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (newer)	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (older)	\$1,500	\$0	\$0	\$0	\$0
Facilities					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
350 Electrical System - Replace	\$0	\$0	\$0	\$0	\$0
370 Fuel Storage Tank - Replace	\$0	\$0	\$0	\$0	\$0
371 Fuel Mgmt System - Replace	\$0	\$0	\$0	\$0	\$0
371 Fuel Pump - Replace (dock)	\$0	\$0	\$0	\$0	\$0
371 Fuel Pump - Replace (op)	\$0	\$0	\$0	\$0	\$0
372 Leak Detector - Replace	\$0	\$0	\$0	\$0	\$0
373 Fuel Line - Replace	\$0	\$0	\$0	\$0	\$0
374 Fuel Hose - Replace	\$0	\$0	\$0	\$0	\$2,815
404 Picnic Table - Replace (new)	\$0	\$0	\$0	\$0	\$0
404 Picnic Table - Replace (old)	\$14,500	\$0	\$0	\$0	\$0
420 Fire Pits - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing- Repair	\$0	\$0	\$0	\$0	\$2,373
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$2,300	\$0	\$0	\$0	\$2,539
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$0
1901 Sewer Lift Station	\$0	\$0	\$0	\$0	\$0
1902 Sewer Tanks - Replace	\$0	\$0	\$0	\$0	\$0
1903 Bioxin Tank - Replace	\$0	\$0	\$0	\$0	\$0
1950 Electrical Pedestals - Replace	\$0	\$0	\$0	\$0	\$0
1950 Sewer hook-Ups - Replace	\$0	\$0	\$0	\$0	\$0
1950 Water Hook-Ups - Replace	\$0	\$0	\$0	\$0	\$0
EQUESTRIAN CENTER					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
320 Concrete Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Wood Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Turnout Arena Lights - Refurbish	\$0	\$15,375	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 0 through 4)

22707-0

Fiscal Year	2012	2013	2014	2015	2016
412 Sand - Replace/Replenish	\$0	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
420 Metal Hay Barn - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Pipe Corral Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Pipe Stall Fence - Replace	\$0	\$0	\$0	\$0	\$0
505 Wood Fence - Replace	\$0	\$0	\$0	\$0	\$0
506 Vinyl Fencing - Replace	\$0	\$0	\$0	\$0	\$0
509 Gazebo - Replace	\$0	\$0	\$0	\$0	\$0
515 Panel Fence - Replace	\$0	\$0	\$0	\$0	\$0
520 Viewing Stand - Replace (Lower)	\$0	\$0	\$0	\$0	\$0
520 Viewing Stand - Replace (Upper)	\$0	\$0	\$0	\$0	\$4,553
530 Shade Structure - Replace (Lower)	\$14,263	\$0	\$0	\$0	\$0
530 Shade Structure - Replace (Upper)	\$0	\$0	\$0	\$0	\$0
703 Raynor Fire Doors - Replace	\$0	\$0	\$0	\$0	\$0
910 Barn Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1115 Residence Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1121 Caretaker's Residence - Replace	\$0	\$0	\$0	\$0	\$0
1122 Patio Deck - Replace	\$0	\$0	\$0	\$0	\$0
1303 Shingle Roof - Replace	\$0	\$0	\$0	\$0	\$0
1308 Metal Barn Roof - Replace	\$0	\$0	\$0	\$0	\$0
1308 Metal Corral Roofs - Replace	\$0	\$0	\$0	\$0	\$0
1640 Hot Walker - Replace	\$0	\$0	\$0	\$0	\$0
1641 Wash Station - Replace	\$0	\$0	\$0	\$0	\$0

GOLF COURSE

Greens/Bunkers/Fairways					
1006 Bunkers - Refurbish (Ph.1-Fairway)	\$0	\$0	\$0	\$0	\$0
1006 Bunkers - Refurbish (Ph.2-Fairway)	\$0	\$0	\$0	\$0	\$0
1007 Bunkers - Refurbish (Ph. 1-Greens)	\$0	\$0	\$62,407	\$0	\$0
1007 Bunkers - Refurbish (Ph. 2-Greens)	\$0	\$0	\$0	\$63,967	\$0
1007 Bunkers - Refurbish (Ph. 3-Greens)	\$0	\$0	\$0	\$0	\$65,566
1008 Greens - Refurbish/Renovate (Ph. 1)	\$0	\$0	\$170,201	\$0	\$0
1008 Greens - Refurbish/Renovate (Ph. 2)	\$0	\$0	\$0	\$174,456	\$0
1008 Greens - Refurbish/Renovate (Ph. 3)	\$0	\$0	\$0	\$0	\$178,818
1008 Greens - Regrass	\$0	\$0	\$0	\$0	\$0
1009 Fairways - Replace (Phase 1-Front 9)	\$0	\$718,976	\$0	\$0	\$0
1009 Fairways - Replace (Phase 2-Back 9)	\$0	\$0	\$736,950	\$0	\$0
1010 Tee Boxes - Refurbish (Phase 1)	\$0	\$0	\$0	\$0	\$0
1010 Tee Boxes - Refurbish (Phase 2)	\$0	\$0	\$0	\$0	\$0

Irrigation					
1001 Irrigation Syst. -Upgrade (Back 9)	\$0	\$0	\$777,463	\$0	\$0
1001 Irrigation Syst. -Upgrade (Front 9)	\$0	\$758,500	\$0	\$0	\$0
1002 Irrigation System - Repairs	\$27,500	\$0	\$0	\$0	\$0
1003 Irr. Controllers - Replace	\$0	\$202,950	\$0	\$0	\$0
1010 Weather Station - Replace	\$0	\$0	\$0	\$14,807	\$0
1701 Pump Filter - Replace (Hole #11)	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 0 through 4)

22707-0

Fiscal Year	2012	2013	2014	2015	2016
1701 Pump Filter - Replace (Hole #12)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motor - Replace (Hole #6)	\$0	\$2,306	\$0	\$0	\$0
1702 Pump Motors - Replace (Hole #11)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motors - Replace (Hole #12)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #6)	\$0	\$0	\$0	\$0	\$0
1703 Pumps - Replace (Hole #11)	\$0	\$0	\$0	\$0	\$0
1703 Pumps - Replace (Hole #12)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #11)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #12)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #6)	\$0	\$0	\$23,114	\$0	\$0
1750 Lake - Replace/Refurbish	\$0	\$160,925	\$0	\$0	\$0
1751 Lake Edge - Repair	\$0	\$0	\$0	\$0	\$0
1850 Drainage - Repairs	\$0	\$33,825	\$0	\$0	\$0

General

103 Concrete Cart Path - Repair	\$0	\$22,550	\$0	\$0	\$0
501 Block Wall - Repair	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace	\$22,000	\$0	\$0	\$0	\$0
503 Metal Guard Rail - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Replace	\$0	\$0	\$9,679	\$0	\$0
506 Vinyl Fence - Replace	\$0	\$0	\$0	\$0	\$0
520 Netting - Replace	\$0	\$0	\$0	\$0	\$0
901 Restrooms - Refurbish (Hole #16)	\$0	\$0	\$0	\$8,529	\$0
901 Restrooms - Refurbish (Hole #6)	\$0	\$8,569	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$8,765	\$0	\$0	\$0	\$9,675
1113 Metal Poles - Repaint	\$0	\$6,483	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1701 Foot Bridge - Replace (Hole #17)	\$0	\$0	\$0	\$0	\$0
1701 Foot Bridge - Replace (Hole #18)	\$0	\$0	\$0	\$0	\$0
1701 Vehicle Bridge - Replace (Hole #17)	\$0	\$28,188	\$0	\$0	\$0
1808 Trees - Trim	\$20,000	\$0	\$0	\$0	\$0
1901 Tunnels - Repair	\$0	\$0	\$0	\$8,292	\$0

Maintenance

1308 Metal Roofs - Replace	\$0	\$0	\$0	\$0	\$0
1630 Landa Pressure Washer - Replace	\$0	\$0	\$0	\$0	\$0
1630 Water Treatment System - Replace	\$0	\$49,200	\$0	\$0	\$0
1810 TWG Golf Carts - Replace	\$8,800	\$0	\$9,246	\$0	\$9,714

PARKS

Diamond Point

404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (old)	\$0	\$1,358	\$0	\$0	\$0
405 Play Equipment - Replace (#1)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#2)	\$0	\$0	\$0	\$0	\$0
406 Play Surface - Replenish	\$0	\$0	\$0	\$0	\$1,711
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 0 through 4)

22707-0

Fiscal Year	2012	2013	2014	2015	2016
East Port					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Replair	\$0	\$0	\$0	\$0	\$0
602 Shower - Re-tile	\$0	\$0	\$0	\$0	\$0
704 Roll-Up Doors - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railings - Repaint	\$0	\$2,281	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Carport Structure - Repaint	\$1,750	\$0	\$0	\$0	\$0
1121 Carport Structure - Repair	\$0	\$0	\$0	\$0	\$0
1302 Cap Sheet Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1610 Basketball Court - Resurface	\$0	\$0	\$0	\$0	\$4,084
Emerald					
404 Park Furniture - Replace	\$0	\$0	\$2,627	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
Harrelson					
108 Railroad Tie Stairs - Replace	\$0	\$0	\$4,229	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$15,785
1116 Wood Surfaces - Repaint	\$1,750	\$0	\$0	\$0	\$0
1121 Deck Structure - Replace	\$0	\$0	\$19,358	\$0	\$0
Holiday Harbor					
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$29,582
405 Play Equipment - Replace (#1)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#2)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#3)	\$0	\$0	\$0	\$0	\$0
406 Play Surface - Replace	\$0	\$15,913	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$5,148	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$8,196
602 Shower - Re-tile	\$0	\$0	\$0	\$0	\$0
704 Roll-up Doors - Replace	\$0	\$0	\$0	\$0	\$0
903 Folding Tables - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$10,450	\$0	\$0	\$0	\$11,535

Table 5: 30-Year Income/Expense Detail (yrs 0 through 4)

22707-0

Fiscal Year	2012	2013	2014	2015	2016
1110 Bathroom Interiors - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$3,477
1117 Metal Trellis - Repaint	\$0	\$0	\$8,064	\$0	\$0
1121 Metal Trellis - Repair	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$1,435
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$1,400	\$0
1901 Portable Dance Floor - Replace	\$0	\$0	\$0	\$0	\$0

Indian Beach					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
407 Built-In BBQ - Replace	\$0	\$0	\$0	\$0	\$1,435
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$1,077	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Replace	\$0	\$0	\$13,658	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1901 Performing Stage - Refurbish	\$0	\$13,299	\$0	\$0	\$0
1902 Storage Building - Refurbish	\$0	\$6,406	\$0	\$0	\$0

Lions					
404 Park Furniture - Replace	\$0	\$1,461	\$0	\$0	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Moonstone					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$1,508	\$0

Outrigger					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Climbing Structures - Replace	\$0	\$0	\$0	\$0	\$0
405 Merry-go-Round - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Roadrunner					
401 Retractable Awning - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Wood Benches - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$1,471	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$4,638	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 0 through 4)

22707-0

Fiscal Year	2012	2013	2014	2015	2016
1121 Wood Structure - Repair	\$0	\$7,175	\$0	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$0	\$4,971	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$2,100	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$1,938	\$0

Rob Caveney					
404 Park Furniture - Replace	\$2,950	\$0	\$0	\$0	\$0
405 Balance Beam - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$0

Sierra					
109 Pedestrian Bridge - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$17,000	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$33,390
405 Spring Toys - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$2,925
406 Disc Golf Baskets - Replace	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$0	\$1,794
701 Bathroom Doors - Replace	\$5,000	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$26,222	\$0
1107 Metal Railing - Repaint	\$1,725	\$0	\$0	\$0	\$1,904
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0

Steelhead					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture-Replace (concrete)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$2,925
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$29,527
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Sunset Beach					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$15,803	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Spring Toys - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Sets - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$0	\$1,573
1107 Metal Railing - Repaint	\$1,500	\$0	\$0	\$0	\$1,656
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$0	\$0

Ski Slalom					
109 Wood Deck - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 0 through 4)

22707-0

Fiscal Year	2012	2013	2014	2015	2016
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
407 Built-In BBQ - Refurbish	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1116 Ski Pavilion - Repaint	\$0	\$0	\$4,150	\$0	\$0
1121 Ski Pavilion - Repair	\$0	\$3,588	\$0	\$0	\$0
1304 Tile Roof Underlayment (#1)	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof Underlayment (#2)	\$0	\$0	\$0	\$0	\$0
POOLS					
105 Pool Deck - Coating	\$0	\$41,103	\$0	\$0	\$0
106 Solar-Deck Equipment - Replace	\$0	\$0	\$0	\$0	\$0
305 Security Cameras - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
401 Bldg Awning - Replace (old)	\$0	\$0	\$1,655	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
404 Pool Furniture - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$1,104
503 Metal Fence/Rail - Replace	\$0	\$0	\$3,257	\$0	\$0
602 Showers - Re-tile	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$2,649
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Office - Refurbish	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$7,775	\$0	\$0
1115 Building Exteriors - Repaint	\$0	\$0	\$0	\$0	\$3,339
1202 Pool - Resurface	\$0	\$0	\$0	\$31,849	\$0
1202 Wading Pool - Resurface	\$0	\$0	\$0	\$2,423	\$0
1206 Pool Blankets- Replace	\$0	\$0	\$0	\$0	\$0
1206 Pool Cover Reels - Replace	\$0	\$0	\$0	\$0	\$0
1207 Pool Filters - Replace	\$0	\$0	\$0	\$0	\$0
1208 Pool Heaters - Replace	\$0	\$0	\$0	\$15,615	\$0
1208 Wading Pool Heater - Replace	\$0	\$0	\$0	\$0	\$0
1209 Chlorinators - Replace	\$0	\$0	\$0	\$8,184	\$0
1210 Pool Pumps - Replace	\$0	\$0	\$0	\$0	\$0
1220 Handicapped Lift - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
TENNIS COURTS					
323 Tennis Ct Lights - Replace (Courts 1-4)	\$40,800	\$0	\$0	\$0	\$0
323 Tennis Ct Lights - Replace (Courts 5-6)	\$0	\$0	\$0	\$0	\$0
401 Shade Awning - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1305 Concr. Shingle - Replace Underlay.	\$0	\$0	\$0	\$0	\$0
1604 Tennis Ct - Resurface	\$0	\$0	\$20,487	\$0	\$0
1605 Tennis Ct Windscreen - Replace	\$0	\$0	\$9,456	\$0	\$0
FAIRWAY ESTATES					

Table 5: 30-Year Income/Expense Detail (yrs 0 through 4)

22707-0

Fiscal Year	2012	2013	2014	2015	2016
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace	\$0	\$0	\$0	\$0	\$0
703 Intercoms - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operators - Replace	\$0	\$0	\$0	\$0	\$0
710 Vehicle Gates - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$0	\$14,273	\$0	\$0	\$0
1805 Surveillance System - Replace	\$0	\$0	\$0	\$0	\$0
1830 Back-Up Prevent System - Replace	\$0	\$0	\$0	\$0	\$6,292
GENERAL COMMON AREA					
403 Mailbox Kiosks - Replace (1)	\$0	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (2)	\$0	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (3)	\$0	\$0	\$0	\$114,958	\$0
403 Mailbox Kiosks - Replace (4)	\$0	\$109,419	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (5)	\$0	\$0	\$0	\$0	\$0
409 Mailbox Slabs - Replace (partial)	\$0	\$10,763	\$0	\$0	\$0
503 Metal Fence/Rail - Repair	\$0	\$0	\$0	\$0	\$0
1003 Irrig Controllers - Replace (new)	\$0	\$0	\$0	\$0	\$0
1003 Irrig Controllers - Replace (old)	\$0	\$0	\$0	\$0	\$0
1005 Irrigation Systems - Renovate	\$0	\$0	\$34,933	\$0	\$0
1006 Landscaping - Refurbish	\$0	\$28,188	\$0	\$29,614	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$6,671	\$0	\$0
1402 Street Signs - Replace	\$0	\$0	\$0	\$0	\$0
1403 Traffic Signs - Replace	\$0	\$0	\$0	\$0	\$0
1404 Entry Signs - Refurbish	\$0	\$0	\$0	\$0	\$0
1808 Tree Trimming/Removal	\$13,500	\$0	\$14,183	\$0	\$14,901
Total Expenses	\$1,023,313	\$2,632,871	\$2,781,945	\$836,798	\$1,003,098
Ending Reserve Balance:	\$7,929,690	\$6,724,492	\$5,398,774	\$6,047,328	\$6,559,288

Table 5: 30-Year Income/Expense Detail (yrs 5 through 9)

22707-0

Fiscal Year	2017	2018	2019	2020	2021
Starting Reserve Balance	\$6,559,288	\$6,201,826	\$6,803,582	\$7,463,894	\$8,501,485
Annual Reserve Contribution	\$1,545,360	\$1,576,267	\$1,607,792	\$1,639,948	\$1,672,747
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0
Total Income	\$8,104,648	\$7,778,093	\$8,411,375	\$9,103,842	\$10,174,232
# Component					
ADMINISTRATION					
Interiors					
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$0	\$0	\$0
603 Tile Floor - Replace	\$0	\$0	\$0	\$0	\$0
901 Appliances - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Accounting)	\$6,534	\$0	\$0	\$0	\$0
903 Furniture - Replace (Board Room)	\$7,467	\$0	\$0	\$0	\$0
903 Furniture - Replace (Conf. Room)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Corp.-2nd Fl.)	\$0	\$28,065	\$0	\$0	\$0
903 Furniture - Replace (HR)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Lobby/Office)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Basement)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Ground Fl.)	\$0	\$0	\$0	\$0	\$0
910 Accounting Dept. - Refurbish	\$0	\$0	\$0	\$0	\$14,752
910 Board Room - Refurbish	\$0	\$0	\$0	\$31,630	\$0
910 Break Room - Refurbish	\$0	\$0	\$0	\$0	\$7,150
910 Conference Room - Refurbish	\$0	\$0	\$0	\$0	\$13,188
910 Corporate-2nd Floor - Refurbish	\$0	\$0	\$0	\$56,473	\$0
910 Human Resources - Refurbish	\$0	\$0	\$0	\$13,402	\$0
910 Member Services - Refurbish	\$0	\$0	\$0	\$49,455	\$0
912 Folding Machine - Replace	\$0	\$0	\$0	\$0	\$0
912 Postage Machine - Replace	\$5,657	\$0	\$0	\$0	\$0
912 Scanner - Replace	\$12,445	\$0	\$0	\$0	\$0
912 Shredder - Replace	\$0	\$0	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1830 Defibrilator - Replace	\$0	\$0	\$0	\$0	\$3,122
Exteriors					
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
701 Glass Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint (Dark)	\$1,499	\$0	\$0	\$0	\$1,655
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$31,178	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
Mechanical					
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 5 through 9)

22707-0

Fiscal Year	2017	2018	2019	2020	2021
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
1801 Elevators - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$0	\$0	\$0	\$0

Computers / IT

912 Computers - Replace	\$0	\$10,437	\$0	\$10,966	\$0
912 Computers - Replace (Boardroom)	\$0	\$9,394	\$0	\$0	\$0
1839 Admin Music System - Replace	\$4,978	\$0	\$0	\$0	\$0
1901 Phone System - Upgrade	\$0	\$44,648	\$0	\$0	\$0
1902 Misc. Servers - Replace	\$9,334	\$0	\$0	\$10,052	\$0
1902 Network Servers - Replace	\$0	\$0	\$0	\$0	\$61,819
1903 Layer 3 Switches - Replace	\$0	\$0	\$0	\$0	\$34,968
1904 Firewall - Replace	\$0	\$0	\$0	\$0	\$0
1905 Router - Replace	\$14,935	\$0	\$0	\$0	\$0
1906 Video Servers - Replace	\$0	\$2,551	\$0	\$0	\$0
1907 Surveillance System - Replace	\$15,274	\$0	\$0	\$0	\$0
1910 Back-up Battery System - Replace	\$0	\$17,395	\$0	\$0	\$0
1940 Employee Timeclocks - Replace	\$9,956	\$0	\$0	\$0	\$0
1945 Wireless Infrastructure - Replace	\$113,141	\$0	\$0	\$0	\$0
1950 Corp. Software - Upgrade/Replace	\$0	\$20,295	\$0	\$0	\$0

BLUEBIRD HALL

303 HVAC Unit - Replace	\$0	\$0	\$4,725	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$2,972	\$0	\$0
401 Awning - Replace	\$0	\$1,392	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$1,131	\$0	\$0	\$0	\$0
506 Vinyl Fence - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$5,943	\$0	\$0	\$0
903 Furniture - Replace	\$5,714	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$1,740	\$0	\$0	\$0
1304 Tile Roof - Replace	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace	\$0	\$0	\$0	\$0	\$0

COUNTRY CLUB

Interiors

411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace (Clubhouse)	\$0	\$16,700	\$0	\$0	\$0
601 Carpet - Replace (Magnolia)	\$0	\$0	\$0	\$0	\$0
604 Wood Floors - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Magnolia)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Rest/Bar)	\$0	\$0	\$51,856	\$0	\$0
909 Bathroom - Refurbish (Employee)	\$0	\$0	\$0	\$0	\$2,747
909 Bathroom - Refurbish (Magnolia)	\$0	\$0	\$0	\$0	\$4,705
909 Bathroom - Refurbish (Men's)	\$4,650	\$0	\$0	\$0	\$0
909 Men's Locker Room - Refurbish	\$18,230	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 5 through 9)

22707-0

Fiscal Year	2017	2018	2019	2020	2021
909 Women's Locker Room - Refurbish	\$27,126	\$0	\$0	\$0	\$0
910 Magnolia Room - Refurbish	\$27,239	\$0	\$0	\$0	\$0
910 Pro Shop - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Restaurant/Bar/Halls - Refurbish	\$0	\$0	\$0	\$0	\$0
915 Televisions - Replace	\$2,489	\$0	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1830 Defibrillator - Replace	\$0	\$0	\$0	\$0	\$3,122

Exteriors

104 Patio Deck - Reseal	\$0	\$4,740	\$0	\$0	\$0
105 Patio Deck - Resurface	\$0	\$0	\$0	\$0	\$0
320 Parking Lot Lights - Replace	\$0	\$9,567	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$6,854	\$0
404 Patio Furniture - Replace	\$0	\$0	\$0	\$0	\$0
407 Gas BBQ - Replace	\$0	\$0	\$0	\$1,340	\$0
415 Patio Heaters - Replace	\$0	\$0	\$3,209	\$0	\$0
503 Metal Fence - Replace (Cart Barn)	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
701 Entry/Exit Doors - Replace	\$0	\$0	\$0	\$0	\$0
703 Utility Doors - Replace	\$0	\$0	\$0	\$4,843	\$0
710 Vehicle Gate	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$14,440	\$0	\$0	\$0	\$15,939
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$25,516	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$43,429
1702 Fountain - Refurbish	\$0	\$0	\$0	\$0	\$0

Mechanical

303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$29,785
304 Compressors - Replace	\$6,223	\$0	\$0	\$0	\$0
304 Swamp Coolers - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fan - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater - Replace	\$0	\$0	\$0	\$0	\$10,990
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Water/Dispenser - Replace	\$0	\$0	\$0	\$7,310	\$0

Kitchen/Bar Equipment

901 Beverage Refrig. - Replace	\$0	\$0	\$0	\$0	\$0
901 Charbroiler - Replace	\$0	\$0	\$0	\$0	\$0
901 Deep Fryer - Replace	\$0	\$0	\$0	\$0	\$0
901 Dishwasher - Replace	\$0	\$0	\$0	\$0	\$0
901 Freezer - Replace	\$0	\$0	\$0	\$0	\$0
901 Hood System - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$0
901 Keg Fridge (Bar) - Replace	\$2,489	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 5 through 9)

22707-0

Fiscal Year	2017	2018	2019	2020	2021
901 Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Mist System - Replace	\$2,037	\$0	\$0	\$0	\$0
901 Prep Tables - Replace	\$0	\$0	\$0	\$0	\$8,242
901 Range/Oven/Griddle - Replace	\$0	\$0	\$0	\$0	\$0
901 Reach-In Cooler (Bar) - Replace	\$3,253	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator (Bar) - Replace	\$3,536	\$0	\$0	\$0	\$0
901 Salamander - Replace	\$0	\$0	\$0	\$0	\$0
901 Slicer - Replace	\$0	\$0	\$0	\$0	\$0
901 Walk-In Freezers - Replace	\$0	\$0	\$18,127	\$0	\$0
901 Walk-In Refrigerator - Replace	\$0	\$0	\$9,658	\$0	\$0
901 Warmers - Replace	\$0	\$0	\$2,972	\$0	\$0
910 Kitchen - Refurbish	\$29,558	\$0	\$0	\$0	\$0
FIRE STATION					
302 Standby Generator - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$11,583
503 Rolling Gate - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$0	\$0	\$11,458
701 Ext Doors - Replace (partial)	\$0	\$1,537	\$0	\$0	\$0
706 Roll-Up Doors - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$1,160	\$0	\$0	\$0
909 Bathroom - Refurbish (lg)	\$0	\$0	\$0	\$12,489	\$0
909 Bathroom - Refurbish (sm)	\$5,516	\$0	\$0	\$0	\$0
910 Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$5,260	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Wood Trim/Doors - Repaint	\$0	\$0	\$2,229	\$0	\$0
1302 Flat Roof - Re-coat	\$1,527	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$15,811	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1395 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace (#2)	\$0	\$0	\$0	\$0	\$0
LODGE					
Interiors					
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$27,493	\$0	\$0	\$0	\$0
603 Marble Floor - Replace	\$0	\$0	\$0	\$0	\$168,284
604 Wood Floor - Replace (Holiday Bay)	\$0	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Pool View)	\$0	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Stage)	\$0	\$0	\$0	\$0	\$0
902 Portable Stage System - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Bar)	\$0	\$19,773	\$0	\$0	\$0
903 Furniture - Replace (Holiday Bay)	\$12,318	\$0	\$0	\$0	\$0
903 Furniture - Replace (Lobby)	\$0	\$4,975	\$0	\$0	\$0
903 Furniture - Replace (Pool View)	\$6,251	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 5 through 9)

22707-0

Fiscal Year	2017	2018	2019	2020	2021
903 Furniture - Replace (Restaurant)	\$0	\$39,691	\$0	\$0	\$0
903 Furniture - Replace (Storage)	\$42,371	\$0	\$0	\$0	\$0
903 Furniture - Replace (Sunset Beach)	\$7,934	\$0	\$0	\$0	\$0
908 Stage Curtains - Replace (Back)	\$9,956	\$0	\$0	\$0	\$0
908 Stage Curtains - Replace (Front)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Stage)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Upper)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Lower)	\$0	\$0	\$0	\$0	\$0
910 Bar - Refurbish	\$0	\$0	\$0	\$0	\$24,727
910 F&B Manager Office - Refurbish	\$0	\$0	\$0	\$0	\$3,297
910 Holiday Bay Room - Refurbish	\$0	\$0	\$0	\$0	\$98,348
910 Pool View Room - Refurbish	\$0	\$0	\$0	\$0	\$38,465
910 Restaurant - Refurbish	\$0	\$0	\$0	\$0	\$65,128
910 Sunset Beach Room - Refurbish	\$0	\$0	\$0	\$0	\$17,034
915 Televisions - Replace (Rest./Bar)	\$0	\$0	\$0	\$0	\$6,594
920 Movable Partitions - Replace	\$0	\$0	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$15,164	\$0	\$0	\$0	\$0

Exteriors

104 Elastomeric Deck - Seal/Repair	\$1,089	\$0	\$0	\$0	\$1,202
105 Elastomeric Deck - Resurface	\$0	\$0	\$0	\$0	\$0
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace (Bar)	\$17,268	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace (Rest.)	\$0	\$0	\$13,536	\$0	\$0
408 Concrete Benches - Replace	\$0	\$0	\$0	\$0	\$0
409 Concrete Picnic Table - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace(Water's Edge)	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace (Dark)	\$0	\$0	\$0	\$0	\$0
701 Glass Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
702 Utility Doors - Replace	\$0	\$0	\$0	\$0	\$9,273
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence - Repaint(Water's Edge)	\$14,615	\$0	\$0	\$0	\$16,132
1107 Metal Fence/Rail - Repaint (Dark)	\$0	\$5,132	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$28,023	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0

Mechanical

303 Heat Pump Unit - Replace	\$0	\$0	\$0	\$0	\$0
303 Heat Pump Units - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
304 Swamp Coolers - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fan - Replace (small)	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fans - Replace (large)	\$0	\$0	\$0	\$0	\$0
320 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 5 through 9)

22707-0

Fiscal Year	2017	2018	2019	2020	2021
1801 Elevators - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$0	\$0	\$0	\$0
1803 Fire Alarm System - Replace	\$0	\$0	\$0	\$0	\$0
1805 Surveillance System - Replace	\$0	\$0	\$0	\$0	\$0
1806 Central Music System - Replace	\$0	\$0	\$0	\$0	\$0
1821 Handicap Lift - Replace	\$0	\$0	\$0	\$0	\$0
1839 Stage Music System - Replace	\$0	\$0	\$0	\$0	\$0
1840 Stage Lighting System - Replace	\$0	\$0	\$0	\$0	\$0

Kitchen/Bar Equipment					
901 Beer Coolers - Replace	\$0	\$0	\$0	\$0	\$5,495
901 Charbroiler - Replace	\$0	\$0	\$0	\$0	\$0
901 Commercial Mixer - Replace	\$0	\$0	\$0	\$0	\$11,084
901 Convection Ovens - Replace	\$0	\$0	\$0	\$0	\$0
901 Deep Fryer - Replace	\$0	\$0	\$0	\$0	\$0
901 Dishwashing System - Replace	\$0	\$0	\$0	\$0	\$0
901 Fire Suppression System - Replace	\$0	\$0	\$0	\$0	\$0
901 Food Warmer - Replace	\$0	\$0	\$0	\$0	\$2,685
901 Food Waste Disposal - Replace	\$0	\$0	\$0	\$0	\$0
901 Freezers - Replace	\$0	\$0	\$0	\$0	\$0
901 Griddle - Replace	\$0	\$0	\$0	\$0	\$0
901 Hood Systems - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$5,495
901 Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Pizza Ovens - Replace	\$0	\$0	\$5,765	\$0	\$0
901 Plate Warmers - Replace	\$0	\$0	\$0	\$0	\$11,708
901 Prep Table - Replace	\$0	\$0	\$0	\$0	\$0
901 Range/Oven - Replace	\$0	\$0	\$0	\$0	\$0
901 Range/Oven - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerated Cabinets - Replace	\$0	\$0	\$0	\$0	\$4,121
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Salamander - Replace	\$0	\$0	\$0	\$0	\$0
901 Scramster - Replace	\$0	\$0	\$0	\$0	\$0
901 Slicer - Replace	\$0	\$0	\$0	\$0	\$0
901 Steamer - Replace	\$0	\$0	\$0	\$0	\$0
901 Walk-In Freezer - Replace	\$0	\$0	\$0	\$0	\$14,986
901 Walk-In Refrigerator - Replace	\$0	\$0	\$0	\$0	\$29,973
901 Warmer - Replace	\$0	\$0	\$0	\$0	\$3,122
910 Kitchen Area - Refurbish	\$0	\$76,540	\$0	\$0	\$0

OPERATIONS

Interiors					
601 Carpet - Replace (newer)	\$0	\$0	\$0	\$2,955	\$0
601 Carpet - Replace (older)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
903 Television - Replace	\$0	\$1,160	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Employee Lounge - Refurbish	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 5 through 9)

22707-0

Fiscal Year	2017	2018	2019	2020	2021
910 Maintenance Office - Replace	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$0	\$12,243	\$0	\$0
913 Security TV - Replace	\$0	\$0	\$0	\$0	\$9,054
914 Telephone System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0

Exteriors

303 HVAC System - Replace	\$0	\$0	\$0	\$5,361	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
701 Overhead Doors - Replace	\$0	\$0	\$0	\$0	\$0
1115 Building Exteriors - Repaint	\$6,675	\$0	\$0	\$0	\$0
1121 Office Shed - Replace	\$0	\$9,857	\$0	\$0	\$0
1121 Storage Sheds - Replace	\$0	\$0	\$0	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0

Equipment

1811 Compressor - Replace	\$0	\$0	\$0	\$0	\$0
1811 Concrete Cutter - Replace	\$0	\$0	\$0	\$0	\$0
1811 Jackhammers - Replace	\$0	\$0	\$0	\$0	\$0
1811 Lathe - Replace	\$0	\$0	\$0	\$0	\$0
1811 Pressure Washer - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1811 Pressure Washer - Replace (#2)	\$0	\$0	\$0	\$0	\$0
1811 Pressure Washer - Replace (#3)	\$0	\$0	\$0	\$0	\$0
1811 Table Saw - Replace	\$0	\$0	\$0	\$0	\$0
1811 Vehicle Hoist - Replace	\$0	\$0	\$0	\$0	\$0
1811 Yard Vacuum - Replace	\$3,734	\$0	\$0	\$0	\$0
1812 Diagnostic Terminal - Replace	\$0	\$0	\$1,783	\$0	\$0

SENIOR CENTER

303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$6,619
303 HVAC Units - Replace (1)	\$0	\$0	\$6,300	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$0	\$8,437	\$0	\$0	\$0
409 Concrete Picnic Table - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$2,435
601 Carpet - Replace	\$0	\$0	\$0	\$0	\$0
604 Laminate Floor - Replace	\$0	\$0	\$0	\$0	\$0
703 Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
901 Appliances - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (computer)	\$6,081	\$0	\$0	\$0	\$0
903 Furniture - Replace (main)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (office)	\$0	\$0	\$0	\$0	\$0
904 Televisions - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Computers - Replace (partial)	\$0	\$7,770	\$0	\$0	\$8,367
1005 Irrigation System - Renovate	\$29,417	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 5 through 9)

22707-0

Fiscal Year	2017	2018	2019	2020	2021
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$1,189	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$1,537	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1305 Tile Roof - Repairs	\$0	\$0	\$0	\$0	\$0
1310 Gutters/Downspouts - Replace	\$0	\$0	\$0	\$0	\$0
1602 Bocce Ball Cts - Refurbish	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$0

VEHICLES

General

1810 Pick-Up - Replace (1979)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1987-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1988-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1996-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1996-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-4)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-5)	\$23,731	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-7)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2000-14)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2000-3)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-10)	\$23,731	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-11)	\$0	\$0	\$24,933	\$0	\$0
1810 Pick-Up - Replace (2001-13)	\$23,731	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-6)	\$0	\$24,325	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-7)	\$0	\$26,180	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-8)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-9)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (campground)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (TWG)	\$0	\$0	\$0	\$0	\$0
1811 Admin Vehicles - Replace	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (camp-1)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (camp-2)	\$13,577	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (operations)	\$0	\$13,916	\$0	\$0	\$0
1812 Golf Cart - Replace (patrol)	\$0	\$0	\$0	\$0	\$0

Heavy Duty

1810 Dump Trucks - Replace	\$0	\$0	\$0	\$0	\$0
1810 Flat Bed Dump Trucks - Replace	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (1989-2)	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (1998-6)	\$0	\$33,921	\$0	\$0	\$0
1811 Stake Truck - Replace (2000-1)	\$0	\$0	\$0	\$35,638	\$0
1811 Stake Truck - Replace (2000-2)	\$0	\$0	\$0	\$0	\$36,529
1812 Water Truck - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 5 through 9)

22707-0

Fiscal Year		2017	2018	2019	2020	2021
1813	Tractor - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
1813	Tractor - Replace (operations)	\$0	\$0	\$0	\$0	\$0
Boats & Trailers						
1901	Pontoon Boat - Replace (1988)	\$0	\$0	\$0	\$0	\$0
1901	Pontoon Boat - Replace (2005)	\$0	\$0	\$0	\$0	\$0
1901	Pontoon Boat - Replace (2006)	\$0	\$0	\$0	\$0	\$0
1902	V-Hull Boat - Replace	\$0	\$0	\$0	\$0	\$0
1903	Boat Trailer - Replace (1997)	\$0	\$0	\$0	\$0	\$0
1903	Boat Trailer - Replace (2001)	\$0	\$0	\$0	\$0	\$0
1903	Boat Trailers - Replace (2005/06)	\$0	\$0	\$0	\$0	\$0
1904	Outboard Motor - Replace (#1)	\$0	\$7,683	\$0	\$0	\$8,274
1904	Outboard Motor - Replace (#2)	\$0	\$0	\$7,875	\$0	\$0
1904	Outboard Motor - Replace (#3)	\$7,496	\$0	\$0	\$8,072	\$0
1904	Outboard Motor - Replace (#4)	\$0	\$0	\$13,670	\$0	\$0
ENTRIES						
Main Gate						
303	HVAC Units - Replace	\$0	\$0	\$4,606	\$0	\$0
305	Security Cameras - Replace	\$0	\$4,784	\$0	\$0	\$0
320	Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
705	Gate Operator - Replace	\$0	\$0	\$0	\$5,666	\$0
903	Furniture - Replace	\$0	\$0	\$0	\$0	\$0
910	Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912	Office Equipment - Replace	\$5,685	\$0	\$0	\$0	\$0
1110	Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115	Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1304	Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
1901	Entry Booth - Replace	\$0	\$0	\$0	\$0	\$0
1902	Flag Pole - Replace	\$0	\$0	\$0	\$0	\$0
East Gate						
303	HVAC Units - Replace	\$0	\$0	\$0	\$4,721	\$0
305	Security Cameras - Replace	\$0	\$4,784	\$0	\$0	\$0
705	Gate Operator - Replace	\$0	\$0	\$0	\$0	\$8,711
903	Furniture - Replace	\$0	\$1,276	\$0	\$0	\$0
910	Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912	Office Equipment - Replace	\$0	\$1,942	\$0	\$0	\$0
1115	Building Exterior = Repaint	\$0	\$0	\$0	\$0	\$0
1304	Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
North Gate						
303	HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
305	Security Cameras - Replace	\$0	\$4,784	\$0	\$0	\$0
705	Gate Operator - Replace	\$0	\$0	\$0	\$0	\$0
910	Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
912	Office Equipment - Replace	\$0	\$1,942	\$0	\$0	\$0
1115	Building Exterior - Repaint	\$2,235	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 5 through 9)

22707-0

Fiscal Year		2017	2018	2019	2020	2021
1301	Flat Roof - Replace	\$1,527	\$0	\$0	\$0	\$0
1304	Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
LAKE						
General						
350	Solar Bees - Replace	\$251,455	\$0	\$0	\$0	\$0
351	Solar Bees - Maintenance	\$18,103	\$18,555	\$19,019	\$19,494	\$19,982
1610	Shoreline Restoration (partial)	\$0	\$0	\$0	\$0	\$0
1612	Misc. Lake Maintenance	\$0	\$0	\$0	\$0	\$0
1613	Sea Wall - Repair (East Port)	\$0	\$0	\$0	\$0	\$0
1613	Sea Wall - Repair (Holiday)	\$0	\$0	\$0	\$0	\$0
1613	Sea Wall/Drainage - Repairs (Sunset)	\$0	\$0	\$0	\$0	\$0
1614	Boat Ramp - Replace (East Port)	\$0	\$0	\$0	\$0	\$0
1614	Boat Ramp - Replace (Fire St.)	\$0	\$0	\$0	\$0	\$0
1614	Boat Ramp - Replace (Holiday)	\$0	\$0	\$0	\$0	\$0
1616	Ski Jump - Replace	\$0	\$0	\$0	\$0	\$28,099
1617	Ski Judge Towers - Replace	\$0	\$0	\$0	\$0	\$0
1618	Buoys - Replace (partial)	\$0	\$0	\$12,184	\$0	\$0
1901	Lighthouse - Refurbish	\$0	\$0	\$0	\$0	\$0
Docks						
320	Dock Lights - Replace	\$0	\$0	\$16,998	\$0	\$0
1901	Campground Docks - Replace	\$0	\$0	\$0	\$0	\$0
1901	Diamond Point Dock - Replace	\$0	\$0	\$40,802	\$0	\$0
1901	East Port Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Harrelson Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Holiday Harbor Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Jump Lagoon Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Lions Dock - Replace	\$0	\$32,153	\$0	\$0	\$0
1901	Lucky Cove Dock - Replace	\$0	\$0	\$0	\$20,896	\$0
1901	Lodge Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Marine Patrol Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Moonstone Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Pebble Cove Dock - Replace	\$0	\$0	\$0	\$14,469	\$0
1901	Roadrunner Dock - Replace	\$0	\$0	\$0	\$40,999	\$0
1901	Sierra Docks - Replace	\$0	\$0	\$0	\$0	\$0
1901	Ski Slalom Docks - Replace	\$0	\$0	\$141,216	\$0	\$0
1901	Skipper Island Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Wrangler Dock - Replace	\$0	\$0	\$0	\$0	\$0
1902	Marina Slips - Replace (#1)	\$0	\$0	\$0	\$0	\$481,062
1902	Marina Slips - Replace (#2)	\$0	\$0	\$0	\$0	\$0
1903	Docks - Repair	\$0	\$0	\$11,887	\$0	\$0
GAULT FIELD						
General/Snack Bar						
502	Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503	Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
509	Wood Trellis - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 5 through 9)

22707-0

Fiscal Year	2017	2018	2019	2020	2021
520 Netting - Replace	\$0	\$0	\$0	\$0	\$31,902
706 Metal Roll Down Door - Replace	\$0	\$0	\$0	\$0	\$0
901 Freezer - Replace	\$0	\$0	\$0	\$0	\$0
901 Hot Dog Warmer - Replace	\$0	\$0	\$0	\$1,157	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$0
901 Rapid Fry - Replace	\$0	\$0	\$1,337	\$0	\$0
901 Refrigerated Merchandiser - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Snack Bar - Refurbish	\$0	\$0	\$0	\$0	\$0
1003 Irr. Controllers - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$5,757	\$0
1113 Metal Surfaces - Repaint	\$3,111	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$2,818	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1615 Scoreboards - Replace	\$0	\$0	\$10,936	\$0	\$0
1625 Scorekeeper Boxes - Refurbish	\$2,054	\$0	\$0	\$0	\$0
1650 Pitching Cages - Replace	\$0	\$0	\$0	\$0	\$0

Field #1					
320 Baseball Light System - Repair	\$0	\$6,378	\$0	\$6,701	\$0
320 Baseball Light System - Replace	\$0	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$2,399	\$0	\$0	\$0	\$0

Field #2					
420 Bleacher - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$1,604	\$0	\$0	\$0	\$0

Field #3					
320 Baseball Light System - Repair	\$6,223	\$0	\$6,538	\$0	\$6,869
320 Baseball Light System - Replace	\$0	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$3,589	\$0	\$0	\$0	\$0

Field #4					
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 5 through 9)

22707-0

Fiscal Year	2017	2018	2019	2020	2021
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
CAMPGROUND					
Buildings					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater - Replace (bathrooms)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Laundry Room - Refurbish	\$0	\$0	\$0	\$0	\$0
1115 Bathhouse Exterior - Repaint	\$2,235	\$0	\$0	\$0	\$0
1115 Residence Exterior - Repaint	\$2,065	\$0	\$0	\$0	\$0
1121 Caretaker's Residence - Replace	\$0	\$0	\$0	\$0	\$0
1121 Office Structure - Replace	\$0	\$0	\$0	\$0	\$0
1122 Patio Deck - Replace	\$0	\$0	\$0	\$0	\$0
1303 Shingle Roof - Replace (residence)	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$10,183	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (bath)	\$2,574	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (newer)	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (older)	\$0	\$0	\$0	\$0	\$0
Facilities					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
350 Electrical System - Replace	\$339,422	\$0	\$0	\$0	\$0
370 Fuel Storage Tank - Replace	\$0	\$0	\$0	\$0	\$0
371 Fuel Mgmt System - Replace	\$0	\$0	\$0	\$0	\$0
371 Fuel Pump - Replace (dock)	\$0	\$0	\$0	\$0	\$0
371 Fuel Pump - Replace (op)	\$0	\$0	\$0	\$0	\$0
372 Leak Detector - Replace	\$0	\$0	\$0	\$0	\$0
373 Fuel Line - Replace	\$0	\$0	\$0	\$0	\$0
374 Fuel Hose - Replace	\$0	\$0	\$0	\$0	\$0
404 Picnic Table - Replace (new)	\$0	\$0	\$0	\$0	\$0
404 Picnic Table - Replace (old)	\$0	\$0	\$0	\$0	\$0
420 Fire Pits - Replace	\$0	\$0	\$0	\$1,340	\$0
503 Metal Railing- Repair	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$21,106	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$0	\$0	\$2,802	\$0
1603 Horseshoe Pits - Refurbish	\$1,471	\$0	\$0	\$0	\$0
1901 Sewer Lift Station	\$0	\$0	\$0	\$0	\$0
1902 Sewer Tanks - Replace	\$0	\$0	\$0	\$0	\$0
1903 Bioxin Tank - Replace	\$0	\$0	\$0	\$0	\$0
1950 Electrical Pedestals - Replace	\$50,913	\$0	\$0	\$0	\$0
1950 Sewer hook-Ups - Replace	\$0	\$0	\$0	\$0	\$0
1950 Water Hook-Ups - Replace	\$0	\$0	\$0	\$0	\$0
EQUESTRIAN CENTER					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
320 Concrete Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Wood Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Turnout Arena Lights - Refurbish	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 5 through 9)

22707-0

Fiscal Year	2017	2018	2019	2020	2021
412 Sand - Replace/Replenish	\$0	\$0	\$23,774	\$0	\$0
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
420 Metal Hay Barn - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Pipe Corral Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Pipe Stall Fence - Replace	\$0	\$0	\$0	\$0	\$0
505 Wood Fence - Replace	\$0	\$0	\$0	\$0	\$0
506 Vinyl Fencing - Replace	\$0	\$0	\$0	\$0	\$0
509 Gazebo - Replace	\$0	\$0	\$0	\$0	\$2,467
515 Panel Fence - Replace	\$0	\$0	\$0	\$0	\$0
520 Viewing Stand - Replace (Lower)	\$5,600	\$0	\$0	\$0	\$0
520 Viewing Stand - Replace (Upper)	\$0	\$0	\$0	\$0	\$0
530 Shade Structure - Replace (Lower)	\$0	\$0	\$0	\$0	\$0
530 Shade Structure - Replace (Upper)	\$0	\$0	\$0	\$0	\$0
703 Raynor Fire Doors - Replace	\$0	\$0	\$0	\$0	\$0
910 Barn Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1115 Residence Exterior - Repaint	\$2,065	\$0	\$0	\$0	\$0
1121 Caretaker's Residence - Replace	\$0	\$0	\$0	\$0	\$0
1122 Patio Deck - Replace	\$0	\$0	\$0	\$0	\$0
1303 Shingle Roof - Replace	\$0	\$0	\$0	\$0	\$0
1308 Metal Barn Roof - Replace	\$0	\$0	\$0	\$0	\$0
1308 Metal Corral Roofs - Replace	\$0	\$0	\$0	\$0	\$0
1640 Hot Walker - Replace	\$0	\$0	\$0	\$0	\$0
1641 Wash Station - Replace	\$0	\$0	\$0	\$0	\$0

GOLF COURSE

Greens/Bunkers/Fairways					
1006 Bunkers - Refurbish (Ph.1-Fairway)	\$0	\$0	\$54,917	\$0	\$0
1006 Bunkers - Refurbish (Ph.2-Fairway)	\$0	\$0	\$0	\$56,290	\$0
1007 Bunkers - Refurbish (Ph. 1-Greens)	\$0	\$0	\$0	\$0	\$0
1007 Bunkers - Refurbish (Ph. 2-Greens)	\$0	\$0	\$0	\$0	\$0
1007 Bunkers - Refurbish (Ph. 3-Greens)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Refurbish/Renovate (Ph. 1)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Refurbish/Renovate (Ph. 2)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Refurbish/Renovate (Ph. 3)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Regrass	\$0	\$0	\$0	\$0	\$0
1009 Fairways - Replace (Phase 1-Front 9)	\$0	\$0	\$0	\$0	\$0
1009 Fairways - Replace (Phase 2-Back 9)	\$0	\$0	\$0	\$0	\$0
1010 Tee Boxes - Refurbish (Phase 1)	\$102,958	\$0	\$0	\$0	\$0
1010 Tee Boxes - Refurbish (Phase 2)	\$0	\$105,532	\$0	\$0	\$0

Irrigation					
1001 Irrigation Syst. -Upgrade (Back 9)	\$0	\$0	\$0	\$0	\$0
1001 Irrigation Syst. -Upgrade (Front 9)	\$0	\$0	\$0	\$0	\$0
1002 Irrigation System - Repairs	\$31,114	\$0	\$0	\$0	\$0
1003 Irr. Controllers - Replace	\$0	\$0	\$0	\$0	\$0
1010 Weather Station - Replace	\$0	\$0	\$0	\$0	\$0
1701 Pump Filter - Replace (Hole #11)	\$0	\$0	\$5,943	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 5 through 9)

22707-0

Fiscal Year	2017	2018	2019	2020	2021
1701 Pump Filter - Replace (Hole #12)	\$0	\$0	\$4,012	\$0	\$0
1702 Pump Motor - Replace (Hole #6)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motors - Replace (Hole #11)	\$11,201	\$0	\$0	\$0	\$0
1702 Pump Motors - Replace (Hole #12)	\$0	\$5,219	\$0	\$0	\$0
1703 Pump - Replace (Hole #6)	\$0	\$0	\$0	\$0	\$0
1703 Pumps - Replace (Hole #11)	\$0	\$0	\$0	\$0	\$0
1703 Pumps - Replace (Hole #12)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #11)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #12)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #6)	\$0	\$0	\$0	\$0	\$0
1750 Lake - Replace/Refurbish	\$0	\$0	\$0	\$0	\$0
1751 Lake Edge - Repair	\$4,356	\$0	\$0	\$0	\$0
1850 Drainage - Repairs	\$0	\$38,270	\$0	\$0	\$0

General

103 Concrete Cart Path - Repair	\$0	\$25,513	\$0	\$0	\$0
501 Block Wall - Repair	\$0	\$0	\$11,049	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$38,009	\$0	\$0	\$0
503 Metal Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Guard Rail - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Replace	\$0	\$0	\$0	\$0	\$0
506 Vinyl Fence - Replace	\$0	\$0	\$0	\$0	\$0
520 Netting - Replace	\$0	\$0	\$0	\$0	\$31,596
901 Restrooms - Refurbish (Hole #16)	\$0	\$0	\$0	\$0	\$0
901 Restrooms - Refurbish (Hole #6)	\$0	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$10,679	\$0
1113 Metal Poles - Repaint	\$7,156	\$0	\$0	\$0	\$7,899
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1701 Foot Bridge - Replace (Hole #17)	\$0	\$0	\$0	\$0	\$0
1701 Foot Bridge - Replace (Hole #18)	\$0	\$0	\$0	\$0	\$0
1701 Vehicle Bridge - Replace (Hole #17)	\$0	\$0	\$0	\$0	\$0
1808 Trees - Trim	\$22,628	\$0	\$0	\$0	\$0
1901 Tunnels - Repair	\$0	\$0	\$0	\$9,382	\$0

Maintenance

1308 Metal Roofs - Replace	\$0	\$0	\$0	\$0	\$0
1630 Landa Pressure Washer - Replace	\$0	\$0	\$0	\$0	\$0
1630 Water Treatment System - Replace	\$0	\$0	\$0	\$0	\$0
1810 TWG Golf Carts - Replace	\$0	\$10,205	\$0	\$10,722	\$0

PARKS

Diamond Point

404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (old)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#1)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#2)	\$0	\$0	\$0	\$0	\$0
406 Play Surface - Replenish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$11,087	\$0

Table 5: 30-Year Income/Expense Detail (yrs 5 through 9)

22707-0

Fiscal Year	2017	2018	2019	2020	2021
East Port					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$3,102	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$1,160	\$0	\$0	\$0
503 Metal Railing - Replair	\$1,669	\$0	\$0	\$0	\$0
602 Shower - Re-tile	\$0	\$0	\$0	\$0	\$0
704 Roll-Up Doors - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railings - Repaint	\$2,517	\$0	\$0	\$0	\$2,779
1110 Interior Surfaces - Repaint	\$2,121	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$4,073	\$0	\$0	\$0	\$0
1116 Carport Structure - Repaint	\$1,980	\$0	\$0	\$0	\$0
1121 Carport Structure - Repair	\$3,111	\$0	\$0	\$0	\$0
1302 Cap Sheet Roof - Replace	\$2,263	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1610 Basketball Court - Resurface	\$0	\$0	\$0	\$0	\$0
Emerald					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$12,125	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$9,741
Harrelson					
108 Railroad Tie Stairs - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$1,980	\$0	\$0	\$0	\$0
1121 Deck Structure - Replace	\$0	\$0	\$0	\$0	\$0
Holiday Harbor					
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#1)	\$58,975	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#2)	\$9,900	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#3)	\$2,659	\$0	\$0	\$0	\$0
406 Play Surface - Replace	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$1,131	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
602 Shower - Re-tile	\$0	\$0	\$0	\$0	\$1,936
704 Roll-up Doors - Replace	\$0	\$0	\$0	\$0	\$0
903 Folding Tables - Replace	\$8,486	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$21,231
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$12,732	\$0

Table 5: 30-Year Income/Expense Detail (yrs 5 through 9)

22707-0

Fiscal Year	2017	2018	2019	2020	2021
1110 Bathroom Interiors - Repaint	\$0	\$0	\$0	\$2,285	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1117 Metal Trellis - Repaint	\$0	\$0	\$0	\$0	\$0
1121 Metal Trellis - Repair	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$0	\$0
1901 Portable Dance Floor - Replace	\$0	\$2,551	\$0	\$0	\$0
Indian Beach					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$8,149
404 Park Furniture - Replace	\$0	\$0	\$7,845	\$0	\$0
407 Built-In BBQ - Replace	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$12,239
1005 Irrigation System - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$8,285	\$0
1901 Performing Stage - Refurbish	\$0	\$0	\$0	\$0	\$0
1902 Storage Building - Refurbish	\$0	\$0	\$0	\$0	\$0
Lions					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$1,329	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
Moonstone					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$3,684
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$0	\$0
Outrigger					
404 Park Furniture - Replace	\$0	\$4,581	\$0	\$0	\$0
405 Climbing Structures - Replace	\$0	\$0	\$5,884	\$0	\$0
405 Merry-go-Round - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$29,658	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$3,269	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
Roadrunner					
401 Retractable Awning - Replace	\$2,433	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Wood Benches - Replace	\$0	\$0	\$2,615	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$1,508	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$6,336	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$1,624	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$5,248	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 5 through 9)

22707-0

Fiscal Year	2017	2018	2019	2020	2021
1121 Wood Structure - Repair	\$0	\$0	\$0	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$0	\$0

Rob Cavenev

404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Balance Beam - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$11,179	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$2,680	\$0

Sierra

109 Pedestrian Bridge - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Spring Toys - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$0
406 Disc Golf Baskets - Replace	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$3,247	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$0	\$0
701 Bathroom Doors - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$0	\$0	\$2,102	\$0
1304 Tile Roof - Repair	\$0	\$0	\$4,963	\$0	\$0

Steelhead

404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture-Replace (concrete)	\$0	\$0	\$0	\$0	\$2,872
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$24,725	\$0	\$0

Sunset Beach

320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$2,037	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Spring Toys - Replace	\$0	\$6,001	\$0	\$0	\$0
405 Swing Sets - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$0	\$0	\$1,828	\$0
1611 Volleyball Court - Refurbish	\$2,037	\$0	\$0	\$0	\$0

Ski Slalom

109 Wood Deck - Replace	\$0	\$0	\$11,590	\$0	\$0
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Table 5: 30-Year Income/Expense Detail (yrs 5 through 9)

22707-0

Fiscal Year	2017	2018	2019	2020	2021
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
407 Built-In BBQ - Refurbish	\$1,471	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1116 Ski Pavilion - Repaint	\$0	\$0	\$4,695	\$0	\$0
1121 Ski Pavilion - Repair	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof Underlayment (#1)	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof Underlayment (#2)	\$0	\$0	\$0	\$0	\$0
POOLS					
105 Pool Deck - Coating	\$0	\$46,504	\$0	\$0	\$0
106 Solar-Deck Equipment - Replace	\$0	\$4,059	\$0	\$0	\$0
305 Security Cameras - Replace	\$0	\$0	\$0	\$5,026	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$9,398
401 Bldg Awning - Replace (old)	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$7,190	\$0	\$0	\$0
404 Pool Furniture - Replace	\$40,108	\$0	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
602 Showers - Re-tile	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$20,104	\$0
910 Office - Refurbish	\$0	\$0	\$0	\$1,340	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$8,582	\$0	\$0	\$0
1115 Building Exteriors - Repaint	\$0	\$0	\$0	\$0	\$0
1202 Pool - Resurface	\$0	\$0	\$0	\$0	\$0
1202 Wading Pool - Resurface	\$0	\$0	\$0	\$0	\$0
1206 Pool Blankets- Replace	\$12,728	\$0	\$0	\$0	\$0
1206 Pool Cover Reels - Replace	\$0	\$0	\$0	\$0	\$0
1207 Pool Filters - Replace	\$0	\$0	\$0	\$0	\$0
1208 Pool Heaters - Replace	\$0	\$0	\$0	\$0	\$0
1208 Wading Pool Heater - Replace	\$4,101	\$0	\$0	\$0	\$0
1209 Chlorinators - Replace	\$0	\$0	\$0	\$0	\$0
1210 Pool Pumps - Replace	\$0	\$8,930	\$0	\$0	\$0
1220 Handicapped Lift - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
TENNIS COURTS					
323 Tennis Ct Lights - Replace (Courts 1-4)	\$0	\$0	\$0	\$0	\$0
323 Tennis Ct Lights - Replace (Courts 5-6)	\$0	\$0	\$0	\$0	\$0
401 Shade Awning - Replace	\$4,667	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$4,653	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1305 Concr. Shingle - Replace Underlay.	\$0	\$0	\$0	\$0	\$0
1604 Tennis Ct - Resurface	\$0	\$0	\$23,179	\$0	\$0
1605 Tennis Ct Windscreen - Replace	\$0	\$0	\$0	\$0	\$0
FAIRWAY ESTATES					

Table 5: 30-Year Income/Expense Detail (yrs 5 through 9)

22707-0

Fiscal Year	2017	2018	2019	2020	2021
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace	\$0	\$0	\$0	\$0	\$0
703 Intercoms - Replace	\$0	\$0	\$0	\$7,493	\$0
705 Gate Operators - Replace	\$0	\$13,916	\$0	\$0	\$0
710 Vehicle Gates - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$15,755	\$0	\$0	\$0	\$17,390
1805 Surveillance System - Replace	\$0	\$15,656	\$0	\$0	\$0
1830 Back-Up Prevent System - Replace	\$0	\$0	\$0	\$0	\$0
GENERAL COMMON AREA					
403 Mailbox Kiosks - Replace (1)	\$0	\$0	\$126,892	\$0	\$0
403 Mailbox Kiosks - Replace (2)	\$120,778	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (3)	\$0	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (4)	\$0	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (5)	\$0	\$0	\$0	\$0	\$0
409 Mailbox Slabs - Replace (partial)	\$0	\$0	\$12,481	\$0	\$0
503 Metal Fence/Rail - Repair	\$0	\$6,726	\$0	\$0	\$0
1003 Irrig Controllers - Replace (new)	\$0	\$0	\$0	\$0	\$0
1003 Irrig Controllers - Replace (old)	\$0	\$0	\$10,431	\$0	\$0
1005 Irrigation Systems - Renovate	\$0	\$0	\$39,524	\$0	\$0
1006 Landscaping - Refurbish	\$31,114	\$0	\$32,689	\$0	\$34,344
1107 Metal Fence/Rail - Repaint	\$0	\$7,364	\$0	\$0	\$0
1402 Street Signs - Replace	\$0	\$0	\$0	\$0	\$0
1403 Traffic Signs - Replace	\$0	\$0	\$0	\$0	\$0
1404 Entry Signs - Refurbish	\$0	\$0	\$13,373	\$0	\$0
1808 Tree Trimming/Removal	\$0	\$15,656	\$0	\$16,448	\$0
Total Expenses	\$1,902,822	\$974,511	\$947,481	\$602,357	\$1,629,438
Ending Reserve Balance:	\$6,201,826	\$6,803,582	\$7,463,894	\$8,501,485	\$8,544,794

Table 5: 30-Year Income/Expense Detail (yrs 10 through 14)

22707-0

Fiscal Year	2022	2023	2024	2025	2026
Starting Reserve Balance	\$8,544,794	\$8,951,432	\$9,900,931	\$10,383,851	\$10,866,892
Annual Reserve Contribution	\$1,706,202	\$1,740,326	\$1,783,834	\$1,828,430	\$1,874,141
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0
Total Income	\$10,250,996	\$10,691,758	\$11,684,765	\$12,212,281	\$12,741,033
# Component					
ADMINISTRATION					
Interiors					
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$36,480	\$0	\$0
603 Tile Floor - Replace	\$0	\$0	\$0	\$0	\$0
901 Appliances - Replace	\$0	\$0	\$2,959	\$0	\$0
903 Furniture - Replace (Accounting)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Board Room)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Conf. Room)	\$0	\$10,825	\$0	\$0	\$0
903 Furniture - Replace (Corp.-2nd Fl.)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (HR)	\$0	\$0	\$0	\$0	\$10,032
903 Furniture - Replace (Lobby/Office)	\$0	\$0	\$0	\$0	\$19,852
909 Bathrooms - Refurbish (Basement)	\$0	\$0	\$0	\$11,338	\$0
909 Bathrooms - Refurbish (Ground Fl.)	\$0	\$0	\$0	\$22,663	\$0
910 Accounting Dept. - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Board Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Break Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Conference Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Corporate-2nd Floor - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Human Resources - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Member Services - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Folding Machine - Replace	\$0	\$10,431	\$0	\$0	\$0
912 Postage Machine - Replace	\$0	\$0	\$0	\$6,893	\$0
912 Scanner - Replace	\$0	\$0	\$0	\$15,164	\$0
912 Shredder - Replace	\$0	\$2,165	\$0	\$0	\$0
925 Micros POS System - Replace	\$6,336	\$0	\$0	\$0	\$0
1830 Defibrilator - Replace	\$0	\$0	\$0	\$0	\$0
Exteriors					
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
701 Glass Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$10,173
1003 Irrigation System - Renovation	\$82,693	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint (Dark)	\$0	\$0	\$0	\$1,827	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
Mechanical					
303 HVAC Units - Replace	\$11,873	\$0	\$0	\$0	\$0
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 10 through 14)

22707-0

Fiscal Year	2022	2023	2024	2025	2026
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
1801 Elevators - Modernize	\$0	\$0	\$0	\$82,711	\$0
1802 Elevator Cab - Refurbish	\$0	\$0	\$0	\$0	\$0

Computers / IT

912 Computers - Replace	\$11,521	\$0	\$12,104	\$0	\$12,717
912 Computers - Replace (Boardroom)	\$0	\$0	\$0	\$0	\$11,445
1839 Admin Music System - Replace	\$0	\$0	\$0	\$0	\$0
1901 Phone System - Upgrade	\$0	\$0	\$0	\$53,073	\$0
1902 Misc. Servers - Replace	\$0	\$10,825	\$0	\$0	\$11,657
1902 Network Servers - Replace	\$0	\$0	\$0	\$0	\$69,942
1903 Layer 3 Switches - Replace	\$0	\$0	\$0	\$0	\$0
1904 Firewall - Replace	\$0	\$5,052	\$0	\$0	\$0
1905 Router - Replace	\$0	\$0	\$17,753	\$0	\$0
1906 Video Servers - Replace	\$0	\$0	\$0	\$3,033	\$0
1907 Surveillance System - Replace	\$0	\$0	\$0	\$0	\$0
1910 Back-up Battery System - Replace	\$0	\$0	\$0	\$0	\$0
1940 Employee Timeclocks - Replace	\$0	\$0	\$0	\$12,131	\$0
1945 Wireless Infrastructure - Replace	\$128,008	\$0	\$0	\$0	\$0
1950 Corp. Software - Upgrade/Replace	\$0	\$22,962	\$0	\$0	\$0

BLUEBIRD HALL

303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$6,758	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
401 Awning - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
506 Vinyl Fence - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$6,560	\$0	\$0	\$0	\$7,241
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Interior - Refurbish	\$0	\$0	\$0	\$0	\$12,540
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace	\$0	\$3,313	\$0	\$0	\$0

COUNTRY CLUB

Interiors

411 Drinking Fountains - Replace	\$1,280	\$0	\$0	\$0	\$0
601 Carpet - Replace (Clubhouse)	\$0	\$0	\$0	\$0	\$20,347
601 Carpet - Replace (Magnolia)	\$0	\$0	\$7,262	\$0	\$0
604 Wood Floors - Replace	\$3,379	\$0	\$0	\$0	\$0
903 Furniture - Replace (Magnolia)	\$0	\$0	\$0	\$9,615	\$0
903 Furniture - Replace (Rest/Bar)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Employee)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Magnolia)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Men's)	\$0	\$0	\$0	\$0	\$0
909 Men's Locker Room - Refurbish	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 10 through 14)

22707-0

Fiscal Year	2022	2023	2024	2025	2026
909 Women's Locker Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Magnolia Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Pro Shop - Refurbish	\$22,529	\$0	\$0	\$0	\$0
910 Restaurant/Bar/Halls - Refurbish	\$0	\$0	\$0	\$0	\$0
915 Televisions - Replace	\$0	\$0	\$0	\$3,033	\$0
925 Micros POS System - Replace	\$8,449	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$10,204	\$0
1830 Defibrillator - Replace	\$0	\$0	\$0	\$0	\$0

Exteriors					
104 Patio Deck - Reseal	\$5,232	\$0	\$0	\$0	\$5,776
105 Patio Deck - Resurface	\$21,934	\$0	\$0	\$0	\$0
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$15,025	\$0	\$0	\$0	\$0
407 Gas BBQ - Replace	\$0	\$0	\$0	\$0	\$0
415 Patio Heaters - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace (Cart Barn)	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$12,205	\$0	\$0
701 Entry/Exit Doors - Replace	\$0	\$0	\$0	\$0	\$0
703 Utility Doors - Replace	\$0	\$0	\$0	\$0	\$0
710 Vehicle Gate	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$3,520	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$17,593	\$0
1115 Stucco - Repaint	\$11,982	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1702 Fountain - Refurbish	\$0	\$0	\$0	\$0	\$0

Mechanical					
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
304 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
304 Swamp Coolers - Replace	\$2,080	\$0	\$0	\$0	\$0
306 Exhaust Fan - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$4,438	\$0	\$0
901 Ice Water/Dispenser - Replace	\$0	\$0	\$0	\$0	\$0

Kitchen/Bar Equipment					
901 Beverage Refrig. - Replace	\$1,408	\$0	\$0	\$0	\$0
901 Charbroiler - Replace	\$0	\$0	\$0	\$0	\$6,040
901 Deep Fryer - Replace	\$0	\$4,100	\$0	\$0	\$0
901 Dishwasher - Replace	\$0	\$0	\$0	\$8,616	\$0
901 Freezer - Replace	\$0	\$0	\$0	\$0	\$2,331
901 Hood System - Replace	\$0	\$0	\$5,884	\$0	\$0
901 Ice Machine - Replace	\$4,640	\$0	\$0	\$0	\$0
901 Keg Fridge (Bar) - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 10 through 14)

22707-0

Fiscal Year		2022	2023	2024	2025	2026
901	Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$7,241
901	Mist System - Replace	\$0	\$0	\$0	\$0	\$0
901	Prep Tables - Replace	\$0	\$0	\$0	\$0	\$0
901	Range/Oven/Griddle - Replace	\$0	\$0	\$0	\$0	\$10,739
901	Reach-In Cooler (Bar) - Replace	\$0	\$0	\$0	\$0	\$0
901	Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901	Refrigerator (Bar) - Replace	\$0	\$0	\$0	\$0	\$0
901	Salamander - Replace	\$0	\$0	\$0	\$0	\$4,663
901	Slicer - Replace	\$0	\$0	\$3,362	\$0	\$0
901	Walk-In Freezers - Replace	\$0	\$0	\$0	\$0	\$0
901	Walk-In Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901	Warmers - Replace	\$0	\$0	\$0	\$0	\$0
910	Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$0
FIRE STATION						
302	Standby Generator - Replace	\$5,312	\$0	\$0	\$0	\$0
303	HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
503	Rolling Gate - Replace	\$0	\$0	\$0	\$0	\$0
601	Carpet - Replace	\$0	\$0	\$0	\$0	\$0
701	Ext Doors - Replace (partial)	\$0	\$1,739	\$0	\$0	\$0
706	Roll-Up Doors - Replace	\$0	\$0	\$0	\$0	\$0
803	Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
909	Bathroom - Refurbish (lg)	\$0	\$0	\$0	\$0	\$0
909	Bathroom - Refurbish (sm)	\$0	\$0	\$0	\$0	\$0
910	Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$0
1005	Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1110	Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115	Stucco - Repaint	\$0	\$0	\$9,750	\$0	\$0
1116	Wood Trim/Doors - Repaint	\$0	\$0	\$2,522	\$0	\$0
1302	Flat Roof - Re-coat	\$1,728	\$0	\$0	\$0	\$0
1302	Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304	Tile Roof - Replace Underlayment	\$39,651	\$0	\$0	\$0	\$0
1395	Tile Roof - Repair	\$2,656	\$0	\$0	\$0	\$0
1901	Storage Shed - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1901	Storage Shed - Replace (#2)	\$3,360	\$0	\$0	\$0	\$0
LODGE						
Interiors						
411	Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601	Carpet - Replace	\$0	\$0	\$0	\$0	\$0
603	Marble Floor - Replace	\$0	\$0	\$0	\$0	\$0
604	Wood Floor - Replace (Holiday Bay)	\$0	\$0	\$0	\$0	\$0
604	Wood Floor - Replace (Pool View)	\$0	\$0	\$0	\$0	\$0
604	Wood Floor - Replace (Stage)	\$0	\$0	\$0	\$0	\$0
902	Portable Stage System - Replace	\$0	\$0	\$0	\$0	\$4,345
903	Furniture - Replace (Bar)	\$0	\$0	\$0	\$0	\$0
903	Furniture - Replace (Holiday Bay)	\$0	\$0	\$0	\$0	\$0
903	Furniture - Replace (Lobby)	\$0	\$0	\$0	\$0	\$0
903	Furniture - Replace (Pool View)	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 10 through 14)

22707-0

Fiscal Year	2022	2023	2024	2025	2026
903 Furniture - Replace (Restaurant)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Storage)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Sunset Beach)	\$0	\$0	\$0	\$0	\$0
908 Stage Curtains - Replace (Back)	\$0	\$0	\$0	\$0	\$0
908 Stage Curtains - Replace (Front)	\$0	\$6,150	\$0	\$0	\$0
909 Bathroom - Refurbish (Stage)	\$0	\$0	\$0	\$0	\$6,217
909 Bathroom - Refurbish (Upper)	\$0	\$0	\$0	\$0	\$47,426
909 Bathrooms - Refurbish (Lower)	\$0	\$0	\$0	\$0	\$44,039
910 Bar - Refurbish	\$0	\$0	\$0	\$0	\$0
910 F&B Manager Office - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Holiday Bay Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Pool View Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Restaurant - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Sunset Beach Room - Refurbish	\$0	\$0	\$0	\$0	\$0
915 Televisions - Replace (Rest./Bar)	\$0	\$0	\$0	\$0	\$0
920 Movable Partitions - Replace	\$0	\$0	\$0	\$0	\$50,231
925 Micros POS System - Replace	\$8,449	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0

Exteriors

104 Elastomeric Deck - Seal/Repair	\$0	\$0	\$0	\$1,327	\$0
105 Elastomeric Deck - Resurface	\$0	\$0	\$0	\$5,549	\$0
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$54,188
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace (Bar)	\$0	\$20,026	\$0	\$0	\$0
404 Patio Furniture - Replace (Rest.)	\$0	\$0	\$0	\$15,698	\$0
408 Concrete Benches - Replace	\$0	\$0	\$0	\$0	\$0
409 Concrete Picnic Table - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace(Water's Edge)	\$0	\$0	\$0	\$0	\$57,353
503 Metal Fence/Rail - Replace (Dark)	\$0	\$0	\$0	\$0	\$0
701 Glass Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$20,347
702 Utility Doors - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$16,641	\$0	\$0	\$0	\$0
1107 Metal Fence - Repaint(Water's Edge)	\$0	\$0	\$0	\$17,807	\$0
1107 Metal Fence/Rail - Repaint (Dark)	\$5,664	\$0	\$0	\$0	\$6,252
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0

Mechanical

303 Heat Pump Unit - Replace	\$5,088	\$0	\$0	\$0	\$0
303 Heat Pump Units - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
304 Swamp Coolers - Replace	\$6,240	\$0	\$0	\$0	\$0
306 Exhaust Fan - Replace (small)	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fans - Replace (large)	\$0	\$0	\$0	\$0	\$0
320 Compressors - Replace	\$0	\$0	\$0	\$0	\$19,428
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$12,434

Table 5: 30-Year Income/Expense Detail (yrs 10 through 14)

22707-0

Fiscal Year	2022	2023	2024	2025	2026
1801 Elevators - Modernize	\$0	\$0	\$0	\$0	\$169,557
1802 Elevator Cab - Refurbish	\$0	\$0	\$0	\$0	\$0
1803 Fire Alarm System - Replace	\$0	\$0	\$0	\$0	\$0
1805 Surveillance System - Replace	\$0	\$0	\$0	\$22,745	\$0
1806 Central Music System - Replace	\$0	\$0	\$0	\$0	\$0
1821 Handicap Lift - Replace	\$0	\$0	\$0	\$0	\$8,478
1839 Stage Music System - Replace	\$0	\$0	\$0	\$0	\$0
1840 Stage Lighting System - Replace	\$0	\$0	\$0	\$0	\$0

Kitchen/Bar Equipment					
901 Beer Coolers - Replace	\$0	\$0	\$0	\$0	\$0
901 Charbroiler - Replace	\$0	\$0	\$0	\$0	\$0
901 Commercial Mixer - Replace	\$0	\$0	\$0	\$0	\$0
901 Convection Ovens - Replace	\$0	\$0	\$0	\$0	\$0
901 Deep Fryer - Replace	\$0	\$0	\$0	\$0	\$0
901 Dishwashing System - Replace	\$0	\$0	\$0	\$0	\$0
901 Fire Suppression System - Replace	\$0	\$0	\$0	\$2,481	\$0
901 Food Warmer - Replace	\$0	\$0	\$0	\$0	\$0
901 Food Waste Disposal - Replace	\$0	\$0	\$0	\$0	\$0
901 Freezers - Replace	\$0	\$0	\$0	\$0	\$6,217
901 Griddle - Replace	\$0	\$0	\$0	\$0	\$0
901 Hood Systems - Replace	\$0	\$0	\$0	\$0	\$11,657
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$0
901 Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$8,654
901 Pizza Ovens - Replace	\$0	\$0	\$0	\$0	\$0
901 Plate Warmers - Replace	\$0	\$0	\$0	\$0	\$0
901 Prep Table - Replace	\$0	\$0	\$0	\$0	\$0
901 Range/Oven - Replace	\$0	\$0	\$0	\$0	\$0
901 Range/Oven - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerated Cabinets - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$2,816	\$0	\$0	\$0	\$0
901 Salamander - Replace	\$0	\$0	\$0	\$0	\$0
901 Scramster - Replace	\$0	\$0	\$0	\$0	\$0
901 Slicer - Replace	\$0	\$0	\$0	\$0	\$3,532
901 Steamer - Replace	\$0	\$0	\$0	\$5,342	\$0
901 Walk-In Freezer - Replace	\$0	\$0	\$0	\$0	\$0
901 Walk-In Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Warmer - Replace	\$0	\$0	\$0	\$0	\$0
910 Kitchen Area - Refurbish	\$0	\$0	\$0	\$0	\$0

OPERATIONS

Interiors					
601 Carpet - Replace (newer)	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace (older)	\$0	\$0	\$0	\$1,654	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$19,437	\$0
903 Television - Replace	\$0	\$0	\$0	\$0	\$1,413
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Employee Lounge - Refurbish	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 10 through 14)

22707-0

Fiscal Year	2022	2023	2024	2025	2026
910 Maintenance Office - Replace	\$0	\$0	\$1,816	\$0	\$0
912 Office Equipment - Replace	\$0	\$0	\$0	\$14,199	\$0
913 Security TV - Replace	\$0	\$0	\$0	\$0	\$0
914 Telephone System - Replace	\$0	\$0	\$6,724	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$3,136	\$0

Exteriors

303 HVAC System - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$9,925	\$0
701 Overhead Doors - Replace	\$0	\$0	\$6,254	\$0	\$0
1115 Building Exteriors - Repaint	\$0	\$0	\$0	\$0	\$0
1121 Office Shed - Replace	\$0	\$0	\$0	\$0	\$0
1121 Storage Sheds - Replace	\$8,065	\$0	\$0	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0

Equipment

1811 Compressor - Replace	\$0	\$0	\$0	\$3,481	\$0
1811 Concrete Cutter - Replace	\$0	\$0	\$0	\$0	\$0
1811 Jackhammers - Replace	\$0	\$0	\$0	\$0	\$0
1811 Lathe - Replace	\$0	\$0	\$0	\$0	\$0
1811 Pressure Washer - Replace (#1)	\$0	\$0	\$6,052	\$0	\$0
1811 Pressure Washer - Replace (#2)	\$0	\$0	\$0	\$0	\$0
1811 Pressure Washer - Replace (#3)	\$0	\$0	\$0	\$0	\$0
1811 Table Saw - Replace	\$0	\$0	\$0	\$4,239	\$0
1811 Vehicle Hoist - Replace	\$0	\$0	\$0	\$0	\$6,182
1811 Yard Vacuum - Replace	\$0	\$0	\$0	\$0	\$0
1812 Diagnostic Terminal - Replace	\$0	\$0	\$0	\$0	\$0

SENIOR CENTER

303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace (1)	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$0	\$0	\$0	\$0	\$0
409 Concrete Picnic Table - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$0	\$6,341	\$0
604 Laminate Floor - Replace	\$0	\$0	\$0	\$15,233	\$0
703 Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
901 Appliances - Replace	\$3,456	\$0	\$0	\$0	\$0
903 Furniture - Replace (computer)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (main)	\$0	\$0	\$0	\$12,855	\$0
903 Furniture - Replace (office)	\$0	\$2,067	\$0	\$0	\$0
904 Televisions - Replace	\$7,136	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Computers - Replace (partial)	\$0	\$0	\$9,011	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 10 through 14)

22707-0

Fiscal Year	2022	2023	2024	2025	2026
1107 Metal Fence/Rail - Repaint	\$0	\$1,312	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$7,272	\$0
1115 Stucco - Repaint	\$0	\$5,544	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$1,739	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1305 Tile Roof - Repairs	\$0	\$0	\$0	\$0	\$3,003
1310 Gutters/Downspouts - Replace	\$0	\$0	\$0	\$0	\$0
1602 Bocce Ball Cts - Refurbish	\$4,224	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$1,664	\$0	\$0	\$0	\$0

VEHICLES

General

1810 Pick-Up - Replace (1979)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1987-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1988-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1996-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1996-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-4)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-5)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-7)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2000-14)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2000-3)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-10)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-11)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-13)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-6)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-7)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-8)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-9)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (campground)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (TWG)	\$0	\$0	\$0	\$0	\$0
1811 Admin Vehicles - Replace	\$0	\$82,005	\$0	\$0	\$0
1812 Golf Cart - Replace (camp-1)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (camp-2)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (operations)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (patrol)	\$0	\$0	\$0	\$0	\$0

Heavy Duty

1810 Dump Trucks - Replace	\$51,203	\$0	\$0	\$0	\$0
1810 Flat Bed Dump Trucks - Replace	\$0	\$0	\$0	\$154,393	\$0
1811 Stake Truck - Replace (1989-2)	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (1998-6)	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (2000-1)	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (2000-2)	\$0	\$0	\$0	\$0	\$0
1812 Water Truck - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 10 through 14)

22707-0

Fiscal Year		2022	2023	2024	2025	2026
1813	Tractor - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
1813	Tractor - Replace (operations)	\$0	\$0	\$0	\$0	\$79,127

Boats & Trailers

1901	Pontoon Boat - Replace (1988)	\$0	\$0	\$0	\$0	\$0
1901	Pontoon Boat - Replace (2005)	\$0	\$0	\$0	\$0	\$0
1901	Pontoon Boat - Replace (2006)	\$0	\$0	\$0	\$0	\$0
1902	V-Hull Boat - Replace	\$20,161	\$0	\$0	\$0	\$0
1903	Boat Trailer - Replace (1997)	\$0	\$0	\$0	\$0	\$0
1903	Boat Trailer - Replace (2001)	\$0	\$0	\$0	\$0	\$0
1903	Boat Trailers - Replace (2005/06)	\$0	\$0	\$0	\$0	\$0
1904	Outboard Motor - Replace (#1)	\$0	\$0	\$8,910	\$0	\$0
1904	Outboard Motor - Replace (#2)	\$8,481	\$0	\$0	\$9,133	\$0
1904	Outboard Motor - Replace (#3)	\$0	\$8,693	\$0	\$0	\$9,361
1904	Outboard Motor - Replace (#4)	\$14,721	\$0	\$0	\$15,853	\$0

ENTRIES

Main Gate

303	HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
305	Security Cameras - Replace	\$0	\$0	\$0	\$0	\$0
320	Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
705	Gate Operator - Replace	\$0	\$0	\$0	\$0	\$0
903	Furniture - Replace	\$0	\$0	\$0	\$0	\$0
910	Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912	Office Equipment - Replace	\$6,432	\$0	\$0	\$0	\$0
1110	Interior Surfaces - Repaint	\$0	\$1,509	\$0	\$0	\$0
1115	Building Exterior - Repaint	\$0	\$0	\$0	\$1,585	\$0
1304	Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
1901	Entry Booth - Replace	\$0	\$0	\$0	\$0	\$0
1902	Flag Pole - Replace	\$0	\$0	\$0	\$7,065	\$0

East Gate

303	HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
305	Security Cameras - Replace	\$0	\$0	\$0	\$0	\$0
705	Gate Operator - Replace	\$0	\$0	\$0	\$0	\$0
903	Furniture - Replace	\$0	\$0	\$0	\$0	\$0
910	Interiors - Refurbish	\$5,760	\$0	\$0	\$0	\$0
912	Office Equipment - Replace	\$0	\$2,198	\$0	\$0	\$0
1115	Building Exterior = Repaint	\$0	\$0	\$0	\$2,240	\$0
1304	Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0

North Gate

303	HVAC Units - Replace	\$4,960	\$0	\$0	\$0	\$0
305	Security Cameras - Replace	\$0	\$0	\$0	\$0	\$0
705	Gate Operator - Replace	\$5,952	\$0	\$0	\$0	\$0
910	Interior - Refurbish	\$0	\$0	\$5,380	\$0	\$0
912	Office Equipment - Replace	\$0	\$2,198	\$0	\$0	\$0
1115	Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 10 through 14)

22707-0

Fiscal Year		2022	2023	2024	2025	2026
1301	Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304	Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
LAKE						
General						
350	Solar Bees - Replace	\$0	\$0	\$0	\$0	\$0
351	Solar Bees - Maintenance	\$20,481	\$20,993	\$21,518	\$22,056	\$22,608
1610	Shoreline Restoration (partial)	\$0	\$0	\$605,200	\$0	\$0
1612	Misc. Lake Maintenance	\$0	\$0	\$0	\$0	\$0
1613	Sea Wall - Repair (East Port)	\$0	\$0	\$0	\$0	\$0
1613	Sea Wall - Repair (Holiday)	\$0	\$0	\$0	\$0	\$0
1613	Sea Wall/Drainage - Repairs (Sunset)	\$0	\$0	\$0	\$0	\$0
1614	Boat Ramp - Replace (East Port)	\$0	\$0	\$0	\$0	\$0
1614	Boat Ramp - Replace (Fire St.)	\$0	\$0	\$0	\$0	\$0
1614	Boat Ramp - Replace (Holiday)	\$206,990	\$0	\$0	\$0	\$0
1616	Ski Jump - Replace	\$0	\$0	\$0	\$0	\$0
1617	Ski Judge Towers - Replace	\$0	\$7,020	\$0	\$0	\$0
1618	Buoys - Replace (partial)	\$13,121	\$0	\$0	\$14,130	\$0
1901	Lighthouse - Refurbish	\$0	\$0	\$0	\$0	\$0

Docks						
320	Dock Lights - Replace	\$0	\$0	\$0	\$0	\$0
1901	Campground Docks - Replace	\$0	\$0	\$127,832	\$0	\$0
1901	Diamond Point Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	East Port Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Harrelson Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Holiday Harbor Dock - Replace	\$0	\$0	\$0	\$0	\$85,803
1901	Jump Lagoon Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Lions Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Lucky Cove Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Lodge Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Marine Patrol Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Moonstone Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Pebble Cove Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Roadrunner Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Sierra Docks - Replace	\$0	\$0	\$0	\$0	\$0
1901	Ski Slalom Docks - Replace	\$0	\$0	\$0	\$0	\$0
1901	Skipper Island Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Wrangler Dock - Replace	\$0	\$0	\$23,065	\$0	\$0
1902	Marina Slips - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1902	Marina Slips - Replace (#2)	\$0	\$0	\$0	\$0	\$0
1903	Docks - Repair	\$0	\$0	\$13,449	\$0	\$0

GAULT FIELD						
General/Snack Bar						
502	Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503	Metal Fence/Rail - Replace	\$9,505	\$0	\$0	\$0	\$0
509	Wood Trellis - Replace	\$0	\$0	\$35,707	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 10 through 14)

22707-0

Fiscal Year	2022	2023	2024	2025	2026
520 Netting - Replace	\$0	\$0	\$0	\$0	\$0
706 Metal Roll Down Door - Replace	\$0	\$0	\$0	\$0	\$3,886
901 Freezer - Replace	\$0	\$0	\$3,698	\$0	\$0
901 Hot Dog Warmer - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$2,688	\$0	\$0	\$0	\$0
901 Rapid Fry - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerated Merchandiser - Replace	\$0	\$0	\$3,530	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$3,362	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$13,988
910 Snack Bar - Refurbish	\$0	\$0	\$10,171	\$0	\$0
1003 Irr. Controllers - Replace	\$0	\$0	\$0	\$0	\$3,179
1003 Irrigation System - Renovation	\$68,805	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$6,355	\$0	\$0
1113 Metal Surfaces - Repaint	\$3,520	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$3,111	\$0	\$0	\$0	\$3,434
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1615 Scoreboards - Replace	\$0	\$0	\$0	\$0	\$0
1625 Scorekeeper Boxes - Refurbish	\$0	\$0	\$0	\$0	\$0
1650 Pitching Cages - Replace	\$0	\$0	\$0	\$0	\$0

Field #1					
320 Baseball Light System - Repair	\$7,040	\$0	\$7,397	\$0	\$7,771
320 Baseball Light System - Replace	\$0	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$17,425	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$3,744
1625 Outfield Windscreen Slats - Replace	\$0	\$0	\$0	\$0	\$0

Field #2					
420 Bleacher - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$4,224	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$5,122
1625 Outfield Windscreen Slats - Replace	\$0	\$0	\$0	\$0	\$0

Field #3					
320 Baseball Light System - Repair	\$0	\$7,216	\$0	\$7,582	\$0
320 Baseball Light System - Replace	\$0	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$16,369	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$5,122
1625 Outfield Windscreen Slats - Replace	\$0	\$0	\$0	\$0	\$0

Field #4					
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 10 through 14)

22707-0

Fiscal Year	2022	2023	2024	2025	2026
530 Shade Structures - Replace	\$5,280	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$4,663
CAMPGROUND					
Buildings					
303 HVAC Unit - Replace	\$4,224	\$0	\$0	\$0	\$0
803 Water Heater - Replace (bathrooms)	\$0	\$0	\$0	\$5,066	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Laundry Room - Refurbish	\$0	\$0	\$0	\$0	\$0
1115 Bathhouse Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Residence Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1121 Caretaker's Residence - Replace	\$0	\$0	\$0	\$0	\$0
1121 Office Structure - Replace	\$0	\$0	\$0	\$0	\$0
1122 Patio Deck - Replace	\$0	\$0	\$0	\$0	\$0
1303 Shingle Roof - Replace (residence)	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (bath)	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (newer)	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (older)	\$0	\$0	\$0	\$0	\$0
Facilities					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
350 Electrical System - Replace	\$0	\$0	\$0	\$0	\$0
370 Fuel Storage Tank - Replace	\$0	\$0	\$0	\$0	\$0
371 Fuel Mgmt System - Replace	\$0	\$0	\$0	\$0	\$0
371 Fuel Pump - Replace (dock)	\$0	\$0	\$0	\$0	\$0
371 Fuel Pump - Replace (op)	\$0	\$0	\$0	\$0	\$0
372 Leak Detector - Replace	\$2,112	\$0	\$0	\$0	\$0
373 Fuel Line - Replace	\$0	\$0	\$0	\$0	\$0
374 Fuel Hose - Replace	\$3,264	\$0	\$0	\$0	\$0
404 Picnic Table - Replace (new)	\$14,081	\$0	\$0	\$0	\$0
404 Picnic Table - Replace (old)	\$0	\$0	\$19,501	\$0	\$0
420 Fire Pits - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing- Repair	\$0	\$0	\$2,892	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$0	\$3,093	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$1,792	\$0
1901 Sewer Lift Station	\$0	\$0	\$11,095	\$0	\$0
1902 Sewer Tanks - Replace	\$0	\$0	\$0	\$0	\$0
1903 Bioxin Tank - Replace	\$0	\$0	\$0	\$0	\$0
1950 Electrical Pedestals - Replace	\$0	\$0	\$0	\$0	\$0
1950 Sewer hook-Ups - Replace	\$0	\$0	\$0	\$0	\$19,216
1950 Water Hook-Ups - Replace	\$0	\$0	\$0	\$0	\$16,567
EQUESTRIAN CENTER					
303 HVAC Unit - Replace	\$4,224	\$0	\$0	\$0	\$0
320 Concrete Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Wood Pole Lights - Replace	\$25,346	\$0	\$0	\$0	\$0
320 Turnout Arena Lights - Refurbish	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 10 through 14)

22707-0

Fiscal Year	2022	2023	2024	2025	2026
412 Sand - Replace/Replenish	\$0	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
420 Metal Hay Barn - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$4,058	\$0	\$0	\$0	\$0
503 Pipe Corral Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Pipe Stall Fence - Replace	\$0	\$0	\$0	\$0	\$0
505 Wood Fence - Replace	\$0	\$0	\$0	\$0	\$28,655
506 Vinyl Fencing - Replace	\$0	\$0	\$0	\$0	\$0
509 Gazebo - Replace	\$0	\$0	\$0	\$0	\$0
515 Panel Fence - Replace	\$0	\$0	\$0	\$14,199	\$0
520 Viewing Stand - Replace (Lower)	\$0	\$0	\$0	\$0	\$0
520 Viewing Stand - Replace (Upper)	\$0	\$0	\$0	\$0	\$0
530 Shade Structure - Replace (Lower)	\$0	\$0	\$0	\$0	\$0
530 Shade Structure - Replace (Upper)	\$0	\$0	\$0	\$0	\$0
703 Raynor Fire Doors - Replace	\$0	\$0	\$0	\$0	\$0
910 Barn Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$8,449	\$0	\$0	\$0	\$0
1115 Residence Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1121 Caretaker's Residence - Replace	\$0	\$0	\$0	\$0	\$0
1122 Patio Deck - Replace	\$0	\$0	\$0	\$0	\$0
1303 Shingle Roof - Replace	\$0	\$0	\$0	\$0	\$0
1308 Metal Barn Roof - Replace	\$0	\$0	\$0	\$0	\$0
1308 Metal Corral Roofs - Replace	\$0	\$0	\$0	\$0	\$0
1640 Hot Walker - Replace	\$0	\$0	\$0	\$0	\$0
1641 Wash Station - Replace	\$0	\$0	\$0	\$0	\$0

GOLF COURSE

Greens/Bunkers/Fairways					
1006 Bunkers - Refurbish (Ph.1-Fairway)	\$0	\$0	\$0	\$0	\$0
1006 Bunkers - Refurbish (Ph.2-Fairway)	\$0	\$0	\$0	\$0	\$0
1007 Bunkers - Refurbish (Ph. 1-Greens)	\$0	\$0	\$0	\$0	\$0
1007 Bunkers - Refurbish (Ph. 2-Greens)	\$0	\$0	\$0	\$0	\$0
1007 Bunkers - Refurbish (Ph. 3-Greens)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Refurbish/Renovate (Ph. 1)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Refurbish/Renovate (Ph. 2)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Refurbish/Renovate (Ph. 3)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Regrass	\$0	\$0	\$0	\$0	\$0
1009 Fairways - Replace (Phase 1-Front 9)	\$0	\$0	\$0	\$0	\$0
1009 Fairways - Replace (Phase 2-Back 9)	\$0	\$0	\$0	\$0	\$0
1010 Tee Boxes - Refurbish (Phase 1)	\$0	\$0	\$0	\$0	\$0
1010 Tee Boxes - Refurbish (Phase 2)	\$0	\$0	\$0	\$0	\$0

Irrigation					
1001 Irrigation Syst. -Upgrade (Back 9)	\$0	\$0	\$0	\$0	\$0
1001 Irrigation Syst. -Upgrade (Front 9)	\$0	\$0	\$0	\$0	\$0
1002 Irrigation System - Repairs	\$35,202	\$0	\$0	\$0	\$0
1003 Irr. Controllers - Replace	\$0	\$0	\$0	\$272,945	\$0
1010 Weather Station - Replace	\$0	\$0	\$0	\$0	\$0
1701 Pump Filter - Replace (Hole #11)	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 10 through 14)

22707-0

Fiscal Year	2022	2023	2024	2025	2026
1701 Pump Filter - Replace (Hole #12)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motor - Replace (Hole #6)	\$0	\$2,952	\$0	\$0	\$0
1702 Pump Motors - Replace (Hole #11)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motors - Replace (Hole #12)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #6)	\$0	\$13,121	\$0	\$0	\$0
1703 Pumps - Replace (Hole #11)	\$0	\$39,363	\$0	\$0	\$0
1703 Pumps - Replace (Hole #12)	\$0	\$0	\$0	\$27,570	\$0
1704 Pump Station - Refurbish (Hole #11)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #12)	\$0	\$0	\$0	\$37,220	\$0
1704 Pump Station - Refurbish (Hole #6)	\$0	\$0	\$0	\$0	\$0
1750 Lake - Replace/Refurbish	\$0	\$0	\$0	\$0	\$0
1751 Lake Edge - Repair	\$4,928	\$0	\$0	\$0	\$0
1850 Drainage - Repairs	\$0	\$43,299	\$0	\$0	\$0

General

103 Concrete Cart Path - Repair	\$0	\$28,866	\$0	\$0	\$0
501 Block Wall - Repair	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Guard Rail - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Replace	\$0	\$0	\$0	\$0	\$0
506 Vinyl Fence - Replace	\$0	\$0	\$0	\$0	\$0
520 Netting - Replace	\$0	\$0	\$0	\$0	\$0
901 Restrooms - Refurbish (Hole #16)	\$0	\$0	\$0	\$0	\$0
901 Restrooms - Refurbish (Hole #6)	\$0	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$0	\$0	\$11,788	\$0	\$0
1113 Metal Poles - Repaint	\$0	\$0	\$0	\$8,719	\$0
1304 Tile Roof - Replace Underlayment	\$3,562	\$0	\$0	\$0	\$0
1701 Foot Bridge - Replace (Hole #17)	\$0	\$0	\$0	\$0	\$0
1701 Foot Bridge - Replace (Hole #18)	\$0	\$0	\$19,232	\$0	\$0
1701 Vehicle Bridge - Replace (Hole #17)	\$0	\$0	\$0	\$0	\$0
1808 Trees - Trim	\$25,602	\$0	\$0	\$0	\$0
1901 Tunnels - Repair	\$0	\$0	\$0	\$10,615	\$0

Maintenance

1308 Metal Roofs - Replace	\$0	\$0	\$0	\$0	\$0
1630 Landa Pressure Washer - Replace	\$0	\$6,560	\$0	\$0	\$0
1630 Water Treatment System - Replace	\$0	\$0	\$0	\$66,169	\$0
1810 TWG Golf Carts - Replace	\$11,265	\$0	\$11,835	\$0	\$12,434

PARKS

Diamond Point

404 Park Furniture - Replace	\$1,824	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (old)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#1)	\$0	\$0	\$0	\$0	\$3,956
405 Play Equipment - Replace (#2)	\$0	\$0	\$0	\$0	\$0
406 Play Surface - Replenish	\$0	\$0	\$0	\$0	\$2,190
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 10 through 14)

22707-0

Fiscal Year	2022	2023	2024	2025	2026
East Port					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Replair	\$0	\$0	\$0	\$2,033	\$0
602 Shower - Re-tile	\$0	\$2,034	\$0	\$0	\$0
704 Roll-Up Doors - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$22,305	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$43,267	\$0	\$0	\$0	\$0
1107 Metal Railings - Repaint	\$0	\$0	\$0	\$3,067	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Carport Structure - Repaint	\$2,240	\$0	\$0	\$0	\$0
1121 Carport Structure - Repair	\$0	\$0	\$0	\$0	\$0
1302 Cap Sheet Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1610 Basketball Court - Resurface	\$0	\$0	\$4,976	\$0	\$0
Emerald					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
Harrelson					
108 Railroad Tie Stairs - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$1,870	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$2,240	\$0	\$0	\$0	\$0
1121 Deck Structure - Replace	\$0	\$0	\$0	\$0	\$0
Holiday Harbor					
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#1)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#2)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#3)	\$0	\$0	\$0	\$0	\$0
406 Play Surface - Replace	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$0	\$6,924
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$9,986	\$0	\$0
602 Shower - Re-tile	\$0	\$0	\$0	\$0	\$0
704 Roll-up Doors - Replace	\$0	\$0	\$0	\$0	\$2,791
903 Folding Tables - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$52,877	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$14,054	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 10 through 14)

22707-0

Fiscal Year	2022	2023	2024	2025	2026
1110 Bathroom Interiors - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$4,451
1117 Metal Trellis - Repaint	\$9,825	\$0	\$0	\$0	\$0
1121 Metal Trellis - Repair	\$12,961	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$1,748	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$1,792	\$0
1901 Portable Dance Floor - Replace	\$0	\$0	\$0	\$0	\$0

Indian Beach					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
407 Built-In BBQ - Replace	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$1,312	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1901 Performing Stage - Refurbish	\$0	\$0	\$0	\$0	\$0
1902 Storage Building - Refurbish	\$0	\$0	\$0	\$0	\$0

Lions					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$9,985	\$0	\$0	\$0	\$0

Moonstone					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$0	\$0

Outrigger					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Climbing Structures - Replace	\$0	\$0	\$0	\$0	\$0
405 Merry-go-Round - Replace	\$4,512	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$31,618	\$0	\$0	\$0	\$0

Roadrunner					
401 Retractable Awning - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$18,559	\$0	\$0
404 Wood Benches - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$1,792	\$0	\$0	\$0	\$1,978
1116 Wood Surfaces - Repaint	\$0	\$5,937	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 10 through 14)

22707-0

Fiscal Year	2022	2023	2024	2025	2026
1121 Wood Structure - Repair	\$0	\$0	\$0	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$2,559	\$0	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$2,481	\$0

Rob Caveney

404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Balance Beam - Replace	\$0	\$0	\$0	\$1,895	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$0

Sierra

109 Pedestrian Bridge - Replace	\$0	\$0	\$2,354	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Spring Toys - Replace	\$0	\$6,396	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$0
406 Disc Golf Baskets - Replace	\$0	\$0	\$0	\$0	\$4,451
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$0	\$0
701 Bathroom Doors - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$12,440	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$0	\$2,320	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0

Steelhead

404 Park Furniture - Replace	\$1,280	\$0	\$0	\$0	\$0
404 Park Furniture-Replace (concrete)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Sunset Beach

320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$64,883	\$0	\$0	\$0
405 Spring Toys - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Sets - Replace	\$0	\$6,200	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$0	\$2,017	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$0	\$0

Ski Slalom

109 Wood Deck - Replace	\$0	\$0	\$0	\$0	\$0
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Table 5: 30-Year Income/Expense Detail (yrs 10 through 14)

22707-0

Fiscal Year	2022	2023	2024	2025	2026
404 Park Furniture - Replace	\$6,048	\$0	\$0	\$0	\$0
407 Built-In BBQ - Refurbish	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$17,484	\$0	\$0
1116 Ski Pavilion - Repaint	\$0	\$0	\$5,312	\$0	\$0
1121 Ski Pavilion - Repair	\$0	\$4,592	\$0	\$0	\$0
1304 Tile Roof Underlayment (#1)	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof Underlayment (#2)	\$0	\$8,102	\$0	\$0	\$0
POOLS					
105 Pool Deck - Coating	\$0	\$52,615	\$0	\$0	\$0
106 Solar-Deck Equipment - Replace	\$0	\$0	\$0	\$0	\$0
305 Security Cameras - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
401 Bldg Awning - Replace (old)	\$0	\$0	\$2,118	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
404 Pool Furniture - Replace	\$0	\$46,513	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$3,968	\$0	\$0	\$0	\$0
602 Showers - Re-tile	\$0	\$0	\$0	\$5,204	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$3,391
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Office - Refurbish	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$9,473	\$0	\$0	\$0	\$10,456
1115 Building Exteriors - Repaint	\$0	\$0	\$0	\$0	\$0
1202 Pool - Resurface	\$0	\$38,805	\$0	\$0	\$0
1202 Wading Pool - Resurface	\$0	\$2,952	\$0	\$0	\$0
1206 Pool Blankets- Replace	\$0	\$14,761	\$0	\$0	\$0
1206 Pool Cover Reels - Replace	\$0	\$0	\$0	\$0	\$0
1207 Pool Filters - Replace	\$0	\$0	\$0	\$13,957	\$0
1208 Pool Heaters - Replace	\$0	\$19,025	\$0	\$0	\$0
1208 Wading Pool Heater - Replace	\$0	\$0	\$0	\$4,997	\$0
1209 Chlorinators - Replace	\$0	\$0	\$0	\$0	\$0
1210 Pool Pumps - Replace	\$0	\$0	\$0	\$0	\$10,880
1220 Handicapped Lift - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
TENNIS COURTS					
323 Tennis Ct Lights - Replace (Courts 1-4)	\$0	\$0	\$0	\$0	\$0
323 Tennis Ct Lights - Replace (Courts 5-6)	\$0	\$26,767	\$0	\$0	\$0
401 Shade Awning - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1305 Concr. Shingle - Replace Underlay.	\$0	\$0	\$0	\$0	\$0
1604 Tennis Ct - Resurface	\$0	\$0	\$26,225	\$0	\$0
1605 Tennis Ct Windscreen - Replace	\$0	\$0	\$12,104	\$0	\$0
FAIRWAY ESTATES					

Table 5: 30-Year Income/Expense Detail (yrs 10 through 14)

22707-0

Fiscal Year	2022	2023	2024	2025	2026
320 Pole Lights - Replace	\$0	\$0	\$0	\$9,098	\$0
503 Metal Fence - Replace	\$0	\$0	\$0	\$75,818	\$0
703 Intercoms - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operators - Replace	\$0	\$0	\$0	\$0	\$0
710 Vehicle Gates - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$19,969	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$19,196	\$0
1805 Surveillance System - Replace	\$0	\$0	\$0	\$0	\$0
1830 Back-Up Prevent System - Replace	\$0	\$0	\$0	\$0	\$0
GENERAL COMMON AREA					
403 Mailbox Kiosks - Replace (1)	\$0	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (2)	\$0	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (3)	\$0	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (4)	\$0	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (5)	\$0	\$0	\$0	\$0	\$0
409 Mailbox Slabs - Replace (partial)	\$0	\$0	\$0	\$14,474	\$0
503 Metal Fence/Rail - Repair	\$0	\$0	\$0	\$0	\$0
1003 Irrig Controllers - Replace (new)	\$0	\$0	\$0	\$48,524	\$0
1003 Irrig Controllers - Replace (old)	\$0	\$0	\$0	\$0	\$0
1005 Irrigation Systems - Renovate	\$0	\$0	\$44,718	\$0	\$0
1006 Landscaping - Refurbish	\$0	\$36,082	\$0	\$37,909	\$0
1107 Metal Fence/Rail - Repaint	\$8,129	\$0	\$0	\$0	\$8,972
1402 Street Signs - Replace	\$0	\$0	\$0	\$0	\$0
1403 Traffic Signs - Replace	\$0	\$0	\$0	\$0	\$0
1404 Entry Signs - Refurbish	\$0	\$0	\$0	\$0	\$0
1808 Tree Trimming/Removal	\$17,281	\$0	\$18,156	\$0	\$19,075
Total Expenses	\$1,299,564	\$790,827	\$1,300,914	\$1,345,389	\$1,167,886
Ending Reserve Balance:	\$8,951,432	\$9,900,931	\$10,383,851	\$10,866,892	\$11,573,146

Table 5: 30-Year Income/Expense Detail (yrs 15 through 19)

22707-0

Fiscal Year	2027	2028	2029	2030	2031
Starting Reserve Balance	\$11,573,146	\$10,386,006	\$11,309,573	\$12,374,851	\$13,540,997
Annual Reserve Contribution	\$1,920,994	\$1,969,019	\$2,018,245	\$2,068,701	\$2,120,418
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0
Total Income	\$13,494,141	\$12,355,025	\$13,327,818	\$14,443,552	\$15,661,416
# Component					
ADMINISTRATION					
Interiors					
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$3,119	\$0
601 Carpet - Replace	\$0	\$0	\$0	\$0	\$0
603 Tile Floor - Replace	\$0	\$0	\$0	\$4,461	\$0
901 Appliances - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Accounting)	\$8,364	\$0	\$0	\$0	\$0
903 Furniture - Replace (Board Room)	\$9,559	\$0	\$0	\$0	\$0
903 Furniture - Replace (Conf. Room)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Corp.-2nd Fl.)	\$0	\$35,925	\$0	\$0	\$0
903 Furniture - Replace (HR)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Lobby/Office)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Basement)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Ground Fl.)	\$0	\$0	\$0	\$0	\$0
910 Accounting Dept. - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Board Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Break Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Conference Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Corporate-2nd Floor - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Human Resources - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Member Services - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Folding Machine - Replace	\$0	\$0	\$0	\$0	\$12,709
912 Postage Machine - Replace	\$0	\$0	\$0	\$0	\$0
912 Scanner - Replace	\$0	\$0	\$0	\$0	\$0
912 Shredder - Replace	\$0	\$0	\$0	\$0	\$2,638
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1830 Defibrillator - Replace	\$0	\$0	\$0	\$0	\$3,997
Exteriors					
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$6,594
701 Glass Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint (Dark)	\$0	\$0	\$2,016	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$3,782	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$3,626	\$0
Mechanical					
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace	\$0	\$0	\$0	\$47,531	\$0

Table 5: 30-Year Income/Expense Detail (yrs 15 through 19)

22707-0

Fiscal Year	2027	2028	2029	2030	2031
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$13,725	\$0
1801 Elevators - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$0	\$0	\$12,867	\$0

Computers / IT

912 Computers - Replace	\$0	\$13,361	\$0	\$14,037	\$0
912 Computers - Replace (Boardroom)	\$0	\$0	\$0	\$0	\$0
1839 Admin Music System - Replace	\$0	\$0	\$6,695	\$0	\$0
1901 Phone System - Upgrade	\$0	\$0	\$0	\$0	\$0
1902 Misc. Servers - Replace	\$0	\$0	\$12,553	\$0	\$0
1902 Network Servers - Replace	\$0	\$0	\$0	\$0	\$79,133
1903 Layer 3 Switches - Replace	\$0	\$41,566	\$0	\$0	\$0
1904 Firewall - Replace	\$0	\$0	\$0	\$6,005	\$0
1905 Router - Replace	\$0	\$0	\$0	\$0	\$21,102
1906 Video Servers - Replace	\$0	\$0	\$0	\$0	\$0
1907 Surveillance System - Replace	\$19,552	\$0	\$0	\$0	\$0
1910 Back-up Battery System - Replace	\$0	\$22,268	\$0	\$0	\$0
1940 Employee Timeclocks - Replace	\$0	\$0	\$0	\$0	\$0
1945 Wireless Infrastructure - Replace	\$144,830	\$0	\$0	\$0	\$0
1950 Corp. Software - Upgrade/Replace	\$0	\$25,979	\$0	\$0	\$0

BLUEBIRD HALL

303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
401 Awning - Replace	\$0	\$1,781	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
506 Vinyl Fence - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$0	\$7,993	\$0
903 Furniture - Replace	\$7,314	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$20,711	\$0	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace	\$0	\$20,783	\$0	\$0	\$0
1901 Storage Shed - Replace	\$0	\$0	\$0	\$0	\$0

COUNTRY CLUB

Interiors

411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace (Clubhouse)	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace (Magnolia)	\$0	\$0	\$0	\$0	\$0
604 Wood Floors - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Magnolia)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Rest/Bar)	\$0	\$0	\$66,381	\$0	\$0
909 Bathroom - Refurbish (Employee)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Magnolia)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Men's)	\$0	\$0	\$0	\$0	\$0
909 Men's Locker Room - Refurbish	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 15 through 19)

22707-0

Fiscal Year	2027	2028	2029	2030	2031
909 Women's Locker Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Magnolia Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Pro Shop - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Restaurant/Bar/Halls - Refurbish	\$0	\$0	\$0	\$0	\$0
915 Televisions - Replace	\$0	\$0	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1830 Defibrillator - Replace	\$0	\$0	\$0	\$0	\$3,997

Exteriors

104 Patio Deck - Reseal	\$0	\$0	\$0	\$6,375	\$0
105 Patio Deck - Resurface	\$0	\$0	\$0	\$0	\$0
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$0	\$17,424	\$0	\$0	\$0
407 Gas BBQ - Replace	\$0	\$0	\$0	\$0	\$0
415 Patio Heaters - Replace	\$0	\$0	\$4,108	\$0	\$0
503 Metal Fence - Replace (Cart Barn)	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
701 Entry/Exit Doors - Replace	\$0	\$19,595	\$0	\$0	\$0
703 Utility Doors - Replace	\$0	\$0	\$0	\$0	\$0
710 Vehicle Gate	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$0	\$0	\$19,420	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1702 Fountain - Refurbish	\$5,612	\$0	\$0	\$0	\$0

Mechanical

303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$6,355
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
304 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
304 Swamp Coolers - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fan - Replace	\$0	\$0	\$5,288	\$0	\$0
803 Water Heater - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Water/Dispenser - Replace	\$0	\$0	\$0	\$9,358	\$0

Kitchen/Bar Equipment

901 Beverage Refrig. - Replace	\$0	\$0	\$0	\$0	\$0
901 Charbroiler - Replace	\$0	\$0	\$0	\$0	\$0
901 Deep Fryer - Replace	\$0	\$0	\$0	\$0	\$0
901 Dishwasher - Replace	\$0	\$0	\$0	\$0	\$0
901 Freezer - Replace	\$0	\$0	\$0	\$0	\$0
901 Hood System - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$5,654	\$0
901 Keg Fridge (Bar) - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 15 through 19)

22707-0

Fiscal Year	2027	2028	2029	2030	2031
901 Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Mist System - Replace	\$0	\$0	\$0	\$0	\$0
901 Prep Tables - Replace	\$0	\$0	\$0	\$0	\$10,551
901 Range/Oven/Griddle - Replace	\$0	\$0	\$0	\$0	\$0
901 Reach-In Cooler (Bar) - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$4,755	\$0	\$0
901 Refrigerator (Bar) - Replace	\$0	\$0	\$0	\$0	\$0
901 Salamander - Replace	\$0	\$0	\$0	\$0	\$0
901 Slicer - Replace	\$0	\$0	\$0	\$0	\$0
901 Walk-In Freezers - Replace	\$0	\$0	\$0	\$0	\$0
901 Walk-In Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Warmers - Replace	\$0	\$0	\$0	\$0	\$0
910 Kitchen - Refurbish	\$0	\$0	\$39,752	\$0	\$0
FIRE STATION					
302 Standby Generator - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
503 Rolling Gate - Replace	\$0	\$0	\$1,940	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$13,961	\$0	\$0
701 Ext Doors - Replace (partial)	\$0	\$1,967	\$0	\$0	\$0
706 Roll-Up Doors - Replace	\$0	\$0	\$0	\$17,429	\$0
803 Water Heater/Tank - Replace	\$0	\$1,485	\$0	\$0	\$0
909 Bathroom - Refurbish (lg)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (sm)	\$0	\$0	\$0	\$0	\$0
910 Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$6,733	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Wood Trim/Doors - Repaint	\$0	\$0	\$2,853	\$0	\$0
1302 Flat Roof - Re-coat	\$1,955	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1395 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace (#2)	\$0	\$0	\$0	\$0	\$0
LODGE					
Interiors					
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$3,197
601 Carpet - Replace	\$35,194	\$0	\$0	\$0	\$0
603 Marble Floor - Replace	\$0	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Holiday Bay)	\$0	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Pool View)	\$0	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Stage)	\$0	\$0	\$0	\$0	\$0
902 Portable Stage System - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Bar)	\$0	\$25,311	\$0	\$0	\$0
903 Furniture - Replace (Holiday Bay)	\$15,768	\$0	\$0	\$0	\$0
903 Furniture - Replace (Lobby)	\$0	\$6,369	\$0	\$0	\$0
903 Furniture - Replace (Pool View)	\$8,002	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 15 through 19)

22707-0

Fiscal Year	2027	2028	2029	2030	2031
903 Furniture - Replace (Restaurant)	\$0	\$50,807	\$0	\$0	\$0
903 Furniture - Replace (Storage)	\$54,239	\$0	\$0	\$0	\$0
903 Furniture - Replace (Sunset Beach)	\$10,156	\$0	\$0	\$0	\$0
908 Stage Curtains - Replace (Back)	\$12,745	\$0	\$0	\$0	\$0
908 Stage Curtains - Replace (Front)	\$0	\$0	\$0	\$0	\$7,494
909 Bathroom - Refurbish (Stage)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Upper)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Lower)	\$0	\$0	\$0	\$0	\$0
910 Bar - Refurbish	\$0	\$0	\$0	\$0	\$0
910 F&B Manager Office - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Holiday Bay Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Pool View Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Restaurant - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Sunset Beach Room - Refurbish	\$0	\$0	\$0	\$0	\$0
915 Televisions - Replace (Rest./Bar)	\$0	\$0	\$0	\$0	\$8,441
920 Movable Partitions - Replace	\$0	\$0	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$19,411	\$0	\$0	\$0	\$0

Exteriors

104 Elastomeric Deck - Seal/Repair	\$0	\$0	\$1,465	\$0	\$0
105 Elastomeric Deck - Resurface	\$0	\$0	\$0	\$0	\$0
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$29,175
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$17,985
404 Patio Furniture - Replace (Bar)	\$0	\$0	\$23,224	\$0	\$0
404 Patio Furniture - Replace (Rest.)	\$0	\$0	\$0	\$0	\$18,205
408 Concrete Benches - Replace	\$0	\$0	\$0	\$0	\$3,165
409 Concrete Picnic Table - Replace	\$0	\$0	\$0	\$0	\$6,235
503 Metal Fence - Replace(Water's Edge)	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace (Dark)	\$0	\$0	\$0	\$0	\$22,157
701 Glass Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
702 Utility Doors - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence - Repaint(Water's Edge)	\$0	\$0	\$19,656	\$0	\$0
1107 Metal Fence/Rail - Repaint (Dark)	\$0	\$0	\$0	\$6,901	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$21,630
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$117,561

Mechanical

303 Heat Pump Unit - Replace	\$0	\$0	\$0	\$0	\$0
303 Heat Pump Units - Replace	\$0	\$0	\$0	\$0	\$59,310
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$103,792
304 Swamp Coolers - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fan - Replace (small)	\$0	\$0	\$0	\$0	\$5,395
306 Exhaust Fans - Replace (large)	\$0	\$0	\$0	\$0	\$11,111
320 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 15 through 19)

22707-0

Fiscal Year	2027	2028	2029	2030	2031
1801 Elevators - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$0	\$0	\$0	\$26,378
1803 Fire Alarm System - Replace	\$0	\$0	\$0	\$0	\$33,572
1805 Surveillance System - Replace	\$0	\$0	\$0	\$0	\$0
1806 Central Music System - Replace	\$0	\$8,165	\$0	\$0	\$0
1821 Handicap Lift - Replace	\$0	\$0	\$0	\$0	\$0
1839 Stage Music System - Replace	\$0	\$6,532	\$0	\$0	\$0
1840 Stage Lighting System - Replace	\$0	\$0	\$0	\$0	\$26,378

Kitchen/Bar Equipment

901 Beer Coolers - Replace	\$0	\$0	\$0	\$0	\$0
901 Charbroiler - Replace	\$0	\$0	\$0	\$0	\$6,834
901 Commercial Mixer - Replace	\$0	\$0	\$0	\$0	\$0
901 Convection Ovens - Replace	\$0	\$0	\$0	\$0	\$10,551
901 Deep Fryer - Replace	\$4,526	\$0	\$0	\$0	\$0
901 Dishwashing System - Replace	\$0	\$0	\$0	\$0	\$14,068
901 Fire Suppression System - Replace	\$0	\$0	\$0	\$0	\$0
901 Food Warmer - Replace	\$0	\$0	\$0	\$0	\$0
901 Food Waste Disposal - Replace	\$0	\$0	\$0	\$0	\$4,396
901 Freezers - Replace	\$0	\$0	\$0	\$0	\$0
901 Griddle - Replace	\$0	\$0	\$0	\$0	\$8,793
901 Hood Systems - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$6,695	\$0	\$0
901 Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Pizza Ovens - Replace	\$0	\$0	\$0	\$0	\$0
901 Plate Warmers - Replace	\$0	\$0	\$0	\$0	\$0
901 Prep Table - Replace	\$0	\$0	\$0	\$0	\$5,276
901 Range/Oven - Replace	\$0	\$0	\$0	\$0	\$11,790
901 Range/Oven - Replace	\$0	\$0	\$0	\$0	\$3,517
901 Refrigerated Cabinets - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$4,996
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Salamander - Replace	\$0	\$0	\$0	\$0	\$5,276
901 Scramster - Replace	\$0	\$0	\$0	\$0	\$13,189
901 Slicer - Replace	\$0	\$0	\$0	\$0	\$0
901 Steamer - Replace	\$0	\$0	\$0	\$0	\$0
901 Walk-In Freezer - Replace	\$0	\$0	\$0	\$0	\$0
901 Walk-In Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Warmer - Replace	\$0	\$0	\$0	\$0	\$0
910 Kitchen Area - Refurbish	\$0	\$0	\$0	\$102,937	\$0

OPERATIONS

Interiors

601 Carpet - Replace (newer)	\$0	\$0	\$0	\$3,782	\$0
601 Carpet - Replace (older)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
903 Television - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$3,899	\$0
910 Employee Lounge - Refurbish	\$9,486	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 15 through 19)

22707-0

Fiscal Year	2027	2028	2029	2030	2031
910 Maintenance Office - Replace	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$0	\$0	\$0	\$16,466
913 Security TV - Replace	\$0	\$0	\$0	\$0	\$0
914 Telephone System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0

Exteriors

303 HVAC System - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
701 Overhead Doors - Replace	\$0	\$0	\$0	\$0	\$0
1115 Building Exteriors - Repaint	\$8,545	\$0	\$0	\$0	\$0
1121 Office Shed - Replace	\$0	\$0	\$0	\$0	\$0
1121 Storage Sheds - Replace	\$0	\$0	\$0	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$32,845	\$0	\$0	\$0

Equipment

1811 Compressor - Replace	\$0	\$0	\$0	\$0	\$0
1811 Concrete Cutter - Replace	\$0	\$0	\$0	\$0	\$0
1811 Jackhammers - Replace	\$0	\$3,563	\$0	\$0	\$0
1811 Lathe - Replace	\$0	\$0	\$0	\$0	\$0
1811 Pressure Washer - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1811 Pressure Washer - Replace (#2)	\$0	\$0	\$0	\$0	\$0
1811 Pressure Washer - Replace (#3)	\$0	\$0	\$0	\$7,018	\$0
1811 Table Saw - Replace	\$0	\$0	\$0	\$0	\$0
1811 Vehicle Hoist - Replace	\$0	\$0	\$0	\$0	\$0
1811 Yard Vacuum - Replace	\$0	\$0	\$0	\$0	\$0
1812 Diagnostic Terminal - Replace	\$0	\$0	\$0	\$0	\$2,398

SENIOR CENTER

303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace (1)	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$12,057	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$0	\$0	\$0	\$11,347	\$0
409 Concrete Picnic Table - Replace	\$0	\$0	\$0	\$0	\$4,156
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$0	\$0	\$0
604 Laminate Floor - Replace	\$0	\$0	\$0	\$0	\$0
703 Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$10,591
901 Appliances - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (computer)	\$0	\$0	\$8,179	\$0	\$0
903 Furniture - Replace (main)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (office)	\$0	\$0	\$0	\$0	\$0
904 Televisions - Replace	\$0	\$0	\$0	\$8,695	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Computers - Replace (partial)	\$9,704	\$0	\$0	\$10,450	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 15 through 19)

22707-0

Fiscal Year	2027	2028	2029	2030	2031
1107 Metal Fence/Rail - Repaint	\$1,448	\$0	\$0	\$0	\$1,599
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$1,967	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1305 Tile Roof - Repairs	\$0	\$0	\$0	\$0	\$0
1310 Gutters/Downspouts - Replace	\$0	\$0	\$0	\$0	\$0
1602 Bocce Ball Cts - Refurbish	\$0	\$0	\$0	\$5,147	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$2,028	\$0

VEHICLES

General					
1810 Pick-Up - Replace (1979)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1987-1)	\$31,102	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1988-1)	\$44,390	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1996-1)	\$30,378	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1996-2)	\$0	\$0	\$31,916	\$0	\$0
1810 Pick-Up - Replace (1998-1)	\$0	\$0	\$31,916	\$0	\$0
1810 Pick-Up - Replace (1998-2)	\$0	\$0	\$31,916	\$0	\$0
1810 Pick-Up - Replace (1998-4)	\$0	\$0	\$0	\$0	\$33,532
1810 Pick-Up - Replace (1998-5)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-7)	\$0	\$0	\$0	\$36,457	\$0
1810 Pick-Up - Replace (2000-14)	\$0	\$0	\$0	\$36,457	\$0
1810 Pick-Up - Replace (2000-3)	\$0	\$0	\$51,507	\$0	\$0
1810 Pick-Up - Replace (2001-10)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-11)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-13)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-6)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-7)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-8)	\$0	\$0	\$0	\$0	\$33,532
1810 Pick-Up - Replace (2001-9)	\$0	\$0	\$0	\$0	\$33,532
1810 Pick-Up - Replace (campground)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (TWG)	\$0	\$0	\$0	\$0	\$33,532
1811 Admin Vehicles - Replace	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (camp-1)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (camp-2)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (operations)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (patrol)	\$0	\$0	\$0	\$0	\$0

Heavy Duty					
1810 Dump Trucks - Replace	\$0	\$0	\$0	\$0	\$0
1810 Flat Bed Dump Trucks - Replace	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (1989-2)	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (1998-6)	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (2000-1)	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (2000-2)	\$0	\$0	\$0	\$0	\$0
1812 Water Truck - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 15 through 19)

22707-0

Fiscal Year		2027	2028	2029	2030	2031
1813	Tractor - Replace (equestrian)	\$0	\$37,447	\$0	\$0	\$0
1813	Tractor - Replace (operations)	\$0	\$0	\$0	\$0	\$0

Boats & Trailers

1901	Pontoon Boat - Replace (1988)	\$53,587	\$0	\$0	\$0	\$0
1901	Pontoon Boat - Replace (2005)	\$0	\$46,020	\$0	\$0	\$0
1901	Pontoon Boat - Replace (2006)	\$0	\$0	\$47,170	\$0	\$0
1902	V-Hull Boat - Replace	\$0	\$0	\$0	\$0	\$0
1903	Boat Trailer - Replace (1997)	\$4,671	\$0	\$0	\$0	\$0
1903	Boat Trailer - Replace (2001)	\$0	\$0	\$0	\$0	\$0
1903	Boat Trailers - Replace (2005/06)	\$0	\$0	\$0	\$0	\$0
1904	Outboard Motor - Replace (#1)	\$9,595	\$0	\$0	\$10,333	\$0
1904	Outboard Motor - Replace (#2)	\$0	\$9,835	\$0	\$0	\$10,591
1904	Outboard Motor - Replace (#3)	\$0	\$0	\$10,081	\$0	\$0
1904	Outboard Motor - Replace (#4)	\$0	\$17,072	\$0	\$0	\$18,384

ENTRIES

Main Gate

303	HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
305	Security Cameras - Replace	\$0	\$0	\$0	\$6,434	\$0
320	Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
705	Gate Operator - Replace	\$6,735	\$0	\$0	\$0	\$0
903	Furniture - Replace	\$7,241	\$0	\$0	\$0	\$0
910	Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912	Office Equipment - Replace	\$7,278	\$0	\$0	\$0	\$0
1110	Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115	Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1304	Tile Roof - Repair	\$0	\$6,569	\$0	\$0	\$0
1901	Entry Booth - Replace	\$0	\$0	\$0	\$0	\$7,554
1902	Flag Pole - Replace	\$0	\$0	\$0	\$0	\$0

East Gate

303	HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
305	Security Cameras - Replace	\$0	\$0	\$0	\$6,434	\$0
705	Gate Operator - Replace	\$0	\$10,354	\$0	\$0	\$0
903	Furniture - Replace	\$0	\$0	\$0	\$1,716	\$0
910	Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912	Office Equipment - Replace	\$0	\$2,487	\$0	\$0	\$0
1115	Building Exterior = Repaint	\$0	\$0	\$0	\$0	\$0
1304	Tile Roof - Repair	\$0	\$0	\$0	\$8,773	\$0

North Gate

303	HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
305	Security Cameras - Replace	\$0	\$0	\$0	\$6,434	\$0
705	Gate Operator - Replace	\$0	\$0	\$7,076	\$0	\$0
910	Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
912	Office Equipment - Replace	\$0	\$2,487	\$0	\$0	\$0
1115	Building Exterior - Repaint	\$2,860	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 15 through 19)

22707-0

Fiscal Year	2027	2028	2029	2030	2031
1301 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$5,757	\$0	\$0	\$0	\$0
LAKE					
General					
350 Solar Bees - Replace	\$0	\$0	\$0	\$0	\$0
351 Solar Bees - Maintenance	\$23,173	\$23,752	\$24,346	\$24,955	\$25,578
1610 Shoreline Restoration (partial)	\$0	\$0	\$0	\$0	\$0
1612 Misc. Lake Maintenance	\$434,489	\$0	\$0	\$0	\$0
1613 Sea Wall - Repair (East Port)	\$0	\$0	\$0	\$0	\$0
1613 Sea Wall - Repair (Holiday)	\$1,279,028	\$0	\$0	\$0	\$0
1613 Sea Wall/Drainage - Repairs (Sunset)	\$0	\$0	\$0	\$0	\$0
1614 Boat Ramp - Replace (East Port)	\$0	\$0	\$0	\$0	\$0
1614 Boat Ramp - Replace (Fire St.)	\$80,055	\$0	\$0	\$0	\$0
1614 Boat Ramp - Replace (Holiday)	\$0	\$0	\$0	\$0	\$0
1616 Ski Jump - Replace	\$0	\$0	\$0	\$0	\$0
1617 Ski Judge Towers - Replace	\$0	\$0	\$0	\$0	\$0
1618 Buoys - Replace (partial)	\$0	\$15,216	\$0	\$0	\$16,386
1901 Lighthouse - Refurbish	\$0	\$0	\$0	\$0	\$0
Docks					
320 Dock Lights - Replace	\$0	\$0	\$0	\$0	\$0
1901 Campground Docks - Replace	\$0	\$0	\$0	\$0	\$0
1901 Diamond Point Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 East Port Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Harrelson Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Holiday Harbor Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Jump Lagoon Dock - Replace	\$30,595	\$0	\$0	\$0	\$0
1901 Lions Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Lucky Cove Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Lodge Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Marine Patrol Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Moonstone Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Pebble Cove Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Roadrunner Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Sierra Docks - Replace	\$0	\$0	\$0	\$0	\$0
1901 Ski Slalom Docks - Replace	\$0	\$0	\$0	\$0	\$0
1901 Skipper Island Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Wrangler Dock - Replace	\$0	\$0	\$0	\$0	\$0
1902 Marina Slips - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1902 Marina Slips - Replace (#2)	\$0	\$0	\$0	\$0	\$0
1903 Docks - Repair	\$0	\$0	\$15,216	\$0	\$0
GAULT FIELD					
General/Snack Bar					
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
509 Wood Trellis - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 15 through 19)

22707-0

Fiscal Year	2027	2028	2029	2030	2031
520 Netting - Replace	\$0	\$0	\$0	\$0	\$40,838
706 Metal Roll Down Door - Replace	\$0	\$0	\$0	\$0	\$0
901 Freezer - Replace	\$0	\$0	\$0	\$0	\$0
901 Hot Dog Warmer - Replace	\$0	\$0	\$0	\$1,482	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$3,275	\$0
901 Rapid Fry - Replace	\$0	\$0	\$1,712	\$0	\$0
901 Refrigerated Merchandiser - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Snack Bar - Refurbish	\$0	\$0	\$0	\$0	\$0
1003 Irr. Controllers - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$7,014	\$0	\$0	\$0
1113 Metal Surfaces - Repaint	\$3,983	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$0	\$0	\$3,790	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$15,718	\$0	\$0
1615 Scoreboards - Replace	\$0	\$0	\$0	\$0	\$0
1625 Scorekeeper Boxes - Refurbish	\$0	\$0	\$0	\$0	\$0
1650 Pitching Cages - Replace	\$0	\$0	\$0	\$0	\$12,310

Field #1					
320 Baseball Light System - Repair	\$0	\$8,165	\$0	\$8,578	\$0
320 Baseball Light System - Replace	\$0	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$11,948	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$3,070	\$0	\$0	\$0	\$0

Field #2					
420 Bleacher - Replace	\$3,983	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$2,053	\$0	\$0	\$0	\$0

Field #3					
320 Baseball Light System - Repair	\$7,966	\$0	\$8,369	\$0	\$8,793
320 Baseball Light System - Replace	\$0	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$7,966	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$4,595	\$0	\$0	\$0	\$0

Field #4					
420 Bleachers - Replace	\$1,629	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 15 through 19)

22707-0

Fiscal Year	2027	2028	2029	2030	2031
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
CAMPGROUND					
Buildings					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater - Replace (bathrooms)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Laundry Room - Refurbish	\$0	\$0	\$0	\$0	\$0
1115 Bathhouse Exterior - Repaint	\$2,860	\$0	\$0	\$0	\$0
1115 Residence Exterior - Repaint	\$2,643	\$0	\$0	\$0	\$0
1121 Caretaker's Residence - Replace	\$0	\$0	\$0	\$0	\$0
1121 Office Structure - Replace	\$0	\$0	\$0	\$0	\$0
1122 Patio Deck - Replace	\$0	\$0	\$0	\$0	\$0
1303 Shingle Roof - Replace (residence)	\$5,069	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (bath)	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (newer)	\$0	\$0	\$0	\$0	\$6,315
1320 Metal Canopy - Replace (older)	\$0	\$0	\$0	\$0	\$0
Facilities					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
350 Electrical System - Replace	\$0	\$0	\$0	\$0	\$0
370 Fuel Storage Tank - Replace	\$0	\$96,493	\$0	\$0	\$0
371 Fuel Mgmt System - Replace	\$0	\$0	\$0	\$0	\$0
371 Fuel Pump - Replace (dock)	\$0	\$0	\$0	\$0	\$0
371 Fuel Pump - Replace (op)	\$0	\$20,412	\$0	\$0	\$0
372 Leak Detector - Replace	\$0	\$0	\$0	\$0	\$0
373 Fuel Line - Replace	\$0	\$0	\$0	\$0	\$0
374 Fuel Hose - Replace	\$0	\$3,785	\$0	\$0	\$0
404 Picnic Table - Replace (new)	\$0	\$0	\$0	\$0	\$0
404 Picnic Table - Replace (old)	\$0	\$0	\$0	\$0	\$0
420 Fire Pits - Replace	\$0	\$0	\$0	\$1,716	\$0
503 Metal Railing- Repair	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$3,414	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$0
1901 Sewer Lift Station	\$0	\$0	\$0	\$0	\$0
1902 Sewer Tanks - Replace	\$0	\$0	\$0	\$20,432	\$0
1903 Bioxin Tank - Replace	\$0	\$0	\$0	\$4,679	\$0
1950 Electrical Pedestals - Replace	\$0	\$0	\$0	\$0	\$0
1950 Sewer hook-Ups - Replace	\$0	\$0	\$0	\$0	\$0
1950 Water Hook-Ups - Replace	\$0	\$0	\$0	\$0	\$0
EQUESTRIAN CENTER					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
320 Concrete Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Wood Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Turnout Arena Lights - Refurbish	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 15 through 19)

22707-0

Fiscal Year	2027	2028	2029	2030	2031
412 Sand - Replace/Replenish	\$28,966	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$7,604	\$0	\$0	\$0	\$0
420 Metal Hay Barn - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Pipe Corral Fence - Replace	\$21,978	\$0	\$0	\$0	\$0
503 Pipe Stall Fence - Replace	\$154,533	\$0	\$0	\$0	\$0
505 Wood Fence - Replace	\$0	\$0	\$0	\$0	\$0
506 Vinyl Fencing - Replace	\$0	\$0	\$0	\$0	\$0
509 Gazebo - Replace	\$0	\$0	\$0	\$0	\$0
515 Panel Fence - Replace	\$0	\$0	\$0	\$0	\$0
520 Viewing Stand - Replace (Lower)	\$0	\$0	\$0	\$0	\$0
520 Viewing Stand - Replace (Upper)	\$0	\$0	\$0	\$0	\$0
530 Shade Structure - Replace (Lower)	\$0	\$0	\$0	\$0	\$0
530 Shade Structure - Replace (Upper)	\$12,673	\$0	\$0	\$0	\$0
703 Raynor Fire Doors - Replace	\$0	\$0	\$0	\$0	\$0
910 Barn Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1115 Residence Exterior - Repaint	\$2,643	\$0	\$0	\$0	\$0
1121 Caretaker's Residence - Replace	\$0	\$0	\$0	\$0	\$0
1122 Patio Deck - Replace	\$0	\$0	\$0	\$0	\$0
1303 Shingle Roof - Replace	\$5,069	\$0	\$0	\$0	\$0
1308 Metal Barn Roof - Replace	\$0	\$0	\$0	\$0	\$0
1308 Metal Corral Roofs - Replace	\$0	\$0	\$0	\$0	\$0
1640 Hot Walker - Replace	\$0	\$0	\$0	\$0	\$0
1641 Wash Station - Replace	\$0	\$0	\$0	\$3,431	\$0

GOLF COURSE

Greens/Bunkers/Fairways					
1006 Bunkers - Refurbish (Ph.1-Fairway)	\$0	\$0	\$0	\$0	\$0
1006 Bunkers - Refurbish (Ph.2-Fairway)	\$0	\$0	\$0	\$0	\$0
1007 Bunkers - Refurbish (Ph. 1-Greens)	\$0	\$0	\$90,384	\$0	\$0
1007 Bunkers - Refurbish (Ph. 2-Greens)	\$0	\$0	\$0	\$92,644	\$0
1007 Bunkers - Refurbish (Ph. 3-Greens)	\$0	\$0	\$0	\$0	\$94,960
1008 Greens - Refurbish/Renovate (Ph. 1)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Refurbish/Renovate (Ph. 2)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Refurbish/Renovate (Ph. 3)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Regrass	\$0	\$0	\$0	\$61,762	\$0
1009 Fairways - Replace (Phase 1-Front 9)	\$0	\$0	\$0	\$0	\$0
1009 Fairways - Replace (Phase 2-Back 9)	\$0	\$0	\$0	\$0	\$0
1010 Tee Boxes - Refurbish (Phase 1)	\$0	\$0	\$0	\$0	\$0
1010 Tee Boxes - Refurbish (Phase 2)	\$0	\$0	\$0	\$0	\$0

Irrigation					
1001 Irrigation Syst. -Upgrade (Back 9)	\$0	\$0	\$0	\$0	\$0
1001 Irrigation Syst. -Upgrade (Front 9)	\$0	\$0	\$0	\$0	\$0
1002 Irrigation System - Repairs	\$39,828	\$0	\$0	\$0	\$0
1003 Irr. Controllers - Replace	\$0	\$0	\$0	\$0	\$0
1010 Weather Station - Replace	\$19,914	\$0	\$0	\$0	\$0
1701 Pump Filter - Replace (Hole #11)	\$0	\$0	\$7,608	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 15 through 19)

22707-0

Fiscal Year	2027	2028	2029	2030	2031
1701 Pump Filter - Replace (Hole #12)	\$0	\$0	\$5,135	\$0	\$0
1702 Pump Motor - Replace (Hole #6)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motors - Replace (Hole #11)	\$14,338	\$0	\$0	\$0	\$0
1702 Pump Motors - Replace (Hole #12)	\$0	\$6,680	\$0	\$0	\$0
1703 Pump - Replace (Hole #6)	\$0	\$0	\$0	\$0	\$0
1703 Pumps - Replace (Hole #11)	\$0	\$0	\$0	\$0	\$0
1703 Pumps - Replace (Hole #12)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #11)	\$0	\$0	\$0	\$0	\$105,511
1704 Pump Station - Refurbish (Hole #12)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #6)	\$0	\$0	\$0	\$0	\$0
1750 Lake - Replace/Refurbish	\$0	\$0	\$0	\$0	\$0
1751 Lake Edge - Repair	\$5,576	\$0	\$0	\$0	\$0
1850 Drainage - Repairs	\$0	\$48,989	\$0	\$0	\$0

General

103 Concrete Cart Path - Repair	\$0	\$32,659	\$0	\$0	\$0
501 Block Wall - Repair	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Guard Rail - Replace	\$0	\$0	\$23,851	\$0	\$0
503 Metal Railing - Replace	\$0	\$0	\$0	\$0	\$0
506 Vinyl Fence - Replace	\$0	\$0	\$0	\$19,901	\$0
520 Netting - Replace	\$0	\$0	\$0	\$0	\$40,446
901 Restrooms - Refurbish (Hole #16)	\$0	\$0	\$0	\$0	\$0
901 Restrooms - Refurbish (Hole #6)	\$0	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$0	\$13,012	\$0	\$0	\$0
1113 Metal Poles - Repaint	\$0	\$0	\$9,624	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1701 Foot Bridge - Replace (Hole #17)	\$0	\$0	\$0	\$0	\$10,551
1701 Foot Bridge - Replace (Hole #18)	\$0	\$0	\$0	\$0	\$0
1701 Vehicle Bridge - Replace (Hole #17)	\$0	\$0	\$0	\$0	\$0
1808 Trees - Trim	\$28,966	\$0	\$0	\$0	\$0
1901 Tunnels - Repair	\$0	\$0	\$0	\$12,009	\$0

Maintenance

1308 Metal Roofs - Replace	\$0	\$0	\$0	\$0	\$58,511
1630 Landa Pressure Washer - Replace	\$0	\$0	\$0	\$0	\$0
1630 Water Treatment System - Replace	\$0	\$0	\$0	\$0	\$0
1810 TWG Golf Carts - Replace	\$0	\$13,064	\$0	\$13,725	\$0

PARKS

Diamond Point

404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (old)	\$0	\$1,967	\$0	\$0	\$0
405 Play Equipment - Replace (#1)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#2)	\$0	\$0	\$0	\$0	\$6,475
406 Play Surface - Replenish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 15 through 19)

22707-0

Fiscal Year	2027	2028	2029	2030	2031
East Port					
320 Pole Lights - Replace	\$0	\$85,211	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Replair	\$0	\$0	\$0	\$0	\$0
602 Shower - Re-tile	\$0	\$0	\$0	\$0	\$0
704 Roll-Up Doors - Replace	\$0	\$3,192	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railings - Repaint	\$0	\$0	\$3,386	\$0	\$0
1110 Interior Surfaces - Repaint	\$2,716	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$5,214	\$0	\$0	\$0	\$0
1116 Carport Structure - Repaint	\$2,535	\$0	\$0	\$0	\$0
1121 Carport Structure - Repair	\$0	\$0	\$0	\$0	\$0
1302 Cap Sheet Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$18,853	\$0	\$0	\$0
1610 Basketball Court - Resurface	\$0	\$0	\$0	\$0	\$0
Emerald					
404 Park Furniture - Replace	\$0	\$0	\$3,804	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
Harrelson					
108 Railroad Tie Stairs - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$2,535	\$0	\$0	\$0	\$0
1121 Deck Structure - Replace	\$0	\$0	\$0	\$0	\$0
Holiday Harbor					
320 Parking Lot Lights - Replace	\$23,571	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$75,275	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$42,844
405 Play Equipment - Replace (#1)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#2)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#3)	\$0	\$0	\$0	\$0	\$0
406 Play Surface - Replace	\$0	\$23,047	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
602 Shower - Re-tile	\$0	\$0	\$0	\$0	\$0
704 Roll-up Doors - Replace	\$0	\$0	\$0	\$0	\$0
903 Folding Tables - Replace	\$0	\$0	\$11,412	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$15,513	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 15 through 19)

22707-0

Fiscal Year	2027	2028	2029	2030	2031
1110 Bathroom Interiors - Repaint	\$0	\$0	\$0	\$2,924	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1117 Metal Trellis - Repaint	\$0	\$0	\$0	\$11,970	\$0
1121 Metal Trellis - Repair	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$13,361	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$0	\$0
1901 Portable Dance Floor - Replace	\$0	\$0	\$0	\$0	\$0
Indian Beach					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
407 Built-In BBQ - Replace	\$0	\$1,930	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$0	\$1,599
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1901 Performing Stage - Refurbish	\$0	\$0	\$0	\$0	\$0
1902 Storage Building - Refurbish	\$0	\$0	\$0	\$0	\$0
Lions					
404 Park Furniture - Replace	\$0	\$2,115	\$0	\$0	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$3,677
407 Charcoal BBQs - Replace	\$0	\$0	\$1,788	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
Moonstone					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$3,431	\$0
407 Charcoal BBQs - Replace	\$2,028	\$0	\$0	\$0	\$0
Outrigger					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Climbing Structures - Replace	\$0	\$0	\$0	\$0	\$0
405 Merry-go-Round - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
Roadrunner					
401 Retractable Awning - Replace	\$3,114	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Wood Benches - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$2,028	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$2,184	\$0
1116 Wood Surfaces - Repaint	\$0	\$6,717	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 15 through 19)

22707-0

Fiscal Year	2027	2028	2029	2030	2031
1121 Wood Structure - Repair	\$0	\$10,392	\$0	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$0	\$7,200	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$3,117
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$0	\$0
Rob Cavenev					
404 Park Furniture - Replace	\$4,272	\$0	\$0	\$0	\$0
405 Balance Beam - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$0
Sierra					
109 Pedestrian Bridge - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$24,621	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Spring Toys - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$0
406 Disc Golf Baskets - Replace	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$4,367	\$0
503 Metal Railing - Repair	\$0	\$2,412	\$0	\$0	\$0
701 Bathroom Doors - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$2,561	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
Steelhead					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture-Replace (concrete)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
Sunset Beach					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$21,254	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Spring Toys - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Sets - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$2,115	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$2,227	\$0	\$0	\$0
1611 Volleyball Court - Refurbish	\$2,607	\$0	\$0	\$0	\$0
Ski Slalom					
109 Wood Deck - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 15 through 19)

22707-0

Fiscal Year	2027	2028	2029	2030	2031
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
407 Built-In BBQ - Refurbish	\$0	\$0	\$1,978	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$10,271	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1116 Ski Pavilion - Repaint	\$0	\$0	\$6,010	\$0	\$0
1121 Ski Pavilion - Repair	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof Underlayment (#1)	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof Underlayment (#2)	\$0	\$0	\$0	\$0	\$0
POOLS					
105 Pool Deck - Coating	\$0	\$59,529	\$0	\$0	\$0
106 Solar-Deck Equipment - Replace	\$0	\$0	\$0	\$0	\$0
305 Security Cameras - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$24,100
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
401 Bldg Awning - Replace (old)	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$9,670	\$0
404 Pool Furniture - Replace	\$0	\$0	\$53,941	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$1,599
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$4,835	\$0
602 Showers - Re-tile	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Office - Refurbish	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$11,541	\$0
1115 Building Exteriors - Repaint	\$0	\$0	\$0	\$0	\$4,836
1202 Pool - Resurface	\$0	\$0	\$0	\$0	\$47,280
1202 Wading Pool - Resurface	\$0	\$0	\$0	\$0	\$3,597
1206 Pool Blankets- Replace	\$0	\$0	\$17,118	\$0	\$0
1206 Pool Cover Reels - Replace	\$0	\$0	\$11,526	\$0	\$0
1207 Pool Filters - Replace	\$0	\$0	\$0	\$0	\$0
1208 Pool Heaters - Replace	\$0	\$0	\$0	\$0	\$23,180
1208 Wading Pool Heater - Replace	\$0	\$0	\$0	\$0	\$0
1209 Chlorinators - Replace	\$0	\$0	\$0	\$11,853	\$0
1210 Pool Pumps - Replace	\$0	\$0	\$0	\$0	\$0
1220 Handicapped Lift - Replace	\$0	\$0	\$9,130	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$18,404	\$0
TENNIS COURTS					
323 Tennis Ct Lights - Replace (Courts 1-4)	\$0	\$0	\$0	\$0	\$0
323 Tennis Ct Lights - Replace (Courts 5-6)	\$0	\$0	\$0	\$0	\$0
401 Shade Awning - Replace	\$5,974	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$5,956	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$8,793
1305 Concr. Shingle - Replace Underlay.	\$3,309	\$0	\$0	\$0	\$0
1604 Tennis Ct - Resurface	\$0	\$0	\$29,672	\$0	\$0
1605 Tennis Ct Windscreen - Replace	\$0	\$0	\$0	\$0	\$0
FAIRWAY ESTATES					

Table 5: 30-Year Income/Expense Detail (yrs 15 through 19)

22707-0

Fiscal Year	2027	2028	2029	2030	2031
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace	\$0	\$0	\$0	\$0	\$0
703 Intercoms - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operators - Replace	\$0	\$17,814	\$0	\$0	\$0
710 Vehicle Gates - Replace	\$0	\$0	\$20,085	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$0	\$0	\$21,189	\$0	\$0
1805 Surveillance System - Replace	\$0	\$0	\$0	\$21,055	\$0
1830 Back-Up Prevent System - Replace	\$0	\$0	\$0	\$0	\$9,112
GENERAL COMMON AREA					
403 Mailbox Kiosks - Replace (1)	\$0	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (2)	\$0	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (3)	\$0	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (4)	\$0	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (5)	\$0	\$0	\$0	\$54,705	\$0
409 Mailbox Slabs - Replace (partial)	\$0	\$0	\$0	\$0	\$16,786
503 Metal Fence/Rail - Repair	\$0	\$0	\$0	\$9,046	\$0
1003 Irrig Controllers - Replace (new)	\$0	\$0	\$0	\$0	\$0
1003 Irrig Controllers - Replace (old)	\$0	\$0	\$0	\$0	\$0
1005 Irrigation Systems - Renovate	\$0	\$0	\$50,594	\$0	\$0
1006 Landscaping - Refurbish	\$39,828	\$0	\$41,845	\$0	\$43,963
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$9,904	\$0
1402 Street Signs - Replace	\$0	\$0	\$0	\$0	\$0
1403 Traffic Signs - Replace	\$0	\$0	\$0	\$0	\$0
1404 Entry Signs - Refurbish	\$0	\$0	\$0	\$0	\$17,985
1808 Tree Trimming/Removal	\$0	\$20,041	\$0	\$21,055	\$0
Total Expenses	\$3,108,135	\$1,045,452	\$952,967	\$902,555	\$1,641,946
Ending Reserve Balance:	\$10,386,006	\$11,309,573	\$12,374,851	\$13,540,997	\$14,019,470

Table 5: 30-Year Income/Expense Detail (yrs 20 through 24)

22707-0

Fiscal Year	2032	2033	2034	2035	2036
Starting Reserve Balance	\$14,019,470	\$13,848,301	\$14,784,631	\$15,498,490	\$17,190,126
Annual Reserve Contribution	\$2,173,429	\$2,227,765	\$2,283,459	\$2,340,545	\$2,399,059
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0
Total Income	\$16,192,899	\$16,076,066	\$17,068,090	\$17,839,035	\$19,589,185
# Component					
ADMINISTRATION					
Interiors					
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$46,698	\$0	\$0
603 Tile Floor - Replace	\$0	\$0	\$0	\$0	\$0
901 Appliances - Replace	\$0	\$0	\$3,787	\$0	\$0
903 Furniture - Replace (Accounting)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Board Room)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Conf. Room)	\$0	\$13,857	\$0	\$0	\$0
903 Furniture - Replace (Corp.-2nd Fl.)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (HR)	\$0	\$0	\$0	\$0	\$12,842
903 Furniture - Replace (Lobby/Office)	\$0	\$0	\$0	\$0	\$25,413
909 Bathrooms - Refurbish (Basement)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Ground Fl.)	\$0	\$0	\$0	\$0	\$0
910 Accounting Dept. - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Board Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Break Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Conference Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Corporate-2nd Floor - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Human Resources - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Member Services - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Folding Machine - Replace	\$0	\$0	\$0	\$0	\$0
912 Postage Machine - Replace	\$0	\$8,398	\$0	\$0	\$0
912 Scanner - Replace	\$0	\$18,475	\$0	\$0	\$0
912 Shredder - Replace	\$0	\$0	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$8,522	\$0	\$0
1830 Defibrilator - Replace	\$0	\$0	\$0	\$0	\$0
Exteriors					
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
701 Glass Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint (Dark)	\$0	\$2,225	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$48,628
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
Mechanical					
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 20 through 24)

22707-0

Fiscal Year	2032	2033	2034	2035	2036
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
1801 Elevators - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$0	\$0	\$0	\$0

Computers / IT

912 Computers - Replace	\$14,748	\$0	\$15,494	\$0	\$16,279
912 Computers - Replace (Boardroom)	\$0	\$0	\$13,945	\$0	\$0
1839 Admin Music System - Replace	\$0	\$0	\$0	\$0	\$0
1901 Phone System - Upgrade	\$63,087	\$0	\$0	\$0	\$0
1902 Misc. Servers - Replace	\$13,519	\$0	\$0	\$14,558	\$0
1902 Network Servers - Replace	\$0	\$0	\$0	\$0	\$89,532
1903 Layer 3 Switches - Replace	\$0	\$0	\$0	\$49,409	\$0
1904 Firewall - Replace	\$0	\$0	\$0	\$0	\$0
1905 Router - Replace	\$0	\$0	\$0	\$0	\$0
1906 Video Servers - Replace	\$3,605	\$0	\$0	\$0	\$0
1907 Surveillance System - Replace	\$0	\$0	\$0	\$0	\$0
1910 Back-up Battery System - Replace	\$0	\$0	\$0	\$0	\$0
1940 Employee Timeclocks - Replace	\$0	\$14,780	\$0	\$0	\$0
1945 Wireless Infrastructure - Replace	\$163,862	\$0	\$0	\$0	\$0
1950 Corp. Software - Upgrade/Replace	\$0	\$29,393	\$0	\$0	\$0

BLUEBIRD HALL

303 HVAC Unit - Replace	\$0	\$0	\$6,843	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
401 Awning - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$1,639	\$0	\$0	\$0	\$0
506 Vinyl Fence - Replace	\$0	\$0	\$0	\$0	\$6,557
601 Carpet - Replace	\$0	\$0	\$8,823	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$3,617
910 Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$2,519	\$0	\$0	\$0
1304 Tile Roof - Replace	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace	\$0	\$0	\$0	\$0	\$0

COUNTRY CLUB

Interiors

411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace (Clubhouse)	\$0	\$0	\$24,791	\$0	\$0
601 Carpet - Replace (Magnolia)	\$8,849	\$0	\$0	\$0	\$0
604 Wood Floors - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Magnolia)	\$0	\$0	\$0	\$12,308	\$0
903 Furniture - Replace (Rest/Bar)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Employee)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Magnolia)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Men's)	\$0	\$0	\$0	\$0	\$0
909 Men's Locker Room - Refurbish	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 20 through 24)

22707-0

Fiscal Year	2032	2033	2034	2035	2036
909 Women's Locker Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Magnolia Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Pro Shop - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Restaurant/Bar/Halls - Refurbish	\$0	\$0	\$0	\$0	\$0
915 Televisions - Replace	\$0	\$3,695	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$11,362	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$13,063	\$0
1830 Defibrillator - Replace	\$0	\$0	\$0	\$0	\$0

Exteriors

104 Patio Deck - Reseal	\$0	\$0	\$7,037	\$0	\$0
105 Patio Deck - Resurface	\$0	\$0	\$0	\$0	\$0
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$0	\$0	\$20,207	\$0	\$0
407 Gas BBQ - Replace	\$1,802	\$0	\$0	\$0	\$0
415 Patio Heaters - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace (Cart Barn)	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$15,623	\$0	\$0
701 Entry/Exit Doors - Replace	\$0	\$0	\$0	\$0	\$0
703 Utility Doors - Replace	\$0	\$0	\$0	\$0	\$0
710 Vehicle Gate	\$0	\$0	\$9,899	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$0	\$21,436	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1702 Fountain - Refurbish	\$0	\$0	\$0	\$0	\$0

Mechanical

303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$43,138
304 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
304 Swamp Coolers - Replace	\$0	\$0	\$2,798	\$0	\$0
306 Exhaust Fan - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater - Replace	\$0	\$0	\$0	\$0	\$15,917
901 Ice Machine - Replace	\$0	\$0	\$5,681	\$0	\$0
901 Ice Water/Dispenser - Replace	\$0	\$0	\$0	\$0	\$0

Kitchen/Bar Equipment

901 Beverage Refrig. - Replace	\$0	\$0	\$0	\$0	\$0
901 Charbroiler - Replace	\$0	\$0	\$0	\$0	\$0
901 Deep Fryer - Replace	\$0	\$0	\$0	\$5,514	\$0
901 Dishwasher - Replace	\$0	\$0	\$0	\$0	\$0
901 Freezer - Replace	\$0	\$0	\$0	\$0	\$0
901 Hood System - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$0
901 Keg Fridge (Bar) - Replace	\$3,605	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 20 through 24)

22707-0

Fiscal Year		2032	2033	2034	2035	2036
901	Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901	Mist System - Replace	\$2,950	\$0	\$0	\$0	\$0
901	Prep Tables - Replace	\$0	\$0	\$0	\$0	\$0
901	Range/Oven/Griddle - Replace	\$0	\$0	\$0	\$0	\$0
901	Reach-In Cooler (Bar) - Replace	\$4,711	\$0	\$0	\$0	\$0
901	Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901	Refrigerator (Bar) - Replace	\$5,121	\$0	\$0	\$0	\$0
901	Salamander - Replace	\$0	\$0	\$0	\$0	\$0
901	Slicer - Replace	\$0	\$0	\$0	\$0	\$0
901	Walk-In Freezers - Replace	\$0	\$0	\$0	\$0	\$0
901	Walk-In Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901	Warmers - Replace	\$0	\$0	\$0	\$0	\$0
910	Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$0
FIRE STATION						
302	Standby Generator - Replace	\$0	\$0	\$0	\$0	\$0
303	HVAC Units - Replace	\$0	\$0	\$0	\$0	\$16,776
503	Rolling Gate - Replace	\$0	\$0	\$0	\$0	\$0
601	Carpet - Replace	\$0	\$0	\$0	\$0	\$0
701	Ext Doors - Replace (partial)	\$0	\$2,225	\$0	\$0	\$0
706	Roll-Up Doors - Replace	\$0	\$0	\$0	\$0	\$0
803	Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
909	Bathroom - Refurbish (lg)	\$0	\$0	\$0	\$0	\$0
909	Bathroom - Refurbish (sm)	\$0	\$0	\$0	\$0	\$0
910	Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$0
1005	Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1110	Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115	Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1116	Wood Trim/Doors - Repaint	\$0	\$0	\$3,228	\$0	\$0
1302	Flat Roof - Re-coat	\$2,212	\$0	\$0	\$0	\$0
1302	Flat Roof - Replace	\$22,900	\$0	\$0	\$0	\$0
1304	Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1395	Tile Roof - Repair	\$3,400	\$0	\$0	\$0	\$0
1901	Storage Shed - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1901	Storage Shed - Replace (#2)	\$0	\$0	\$0	\$0	\$0
LODGE						
Interiors						
411	Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601	Carpet - Replace	\$0	\$0	\$0	\$0	\$0
603	Marble Floor - Replace	\$0	\$0	\$0	\$0	\$0
604	Wood Floor - Replace (Holiday Bay)	\$29,741	\$0	\$0	\$0	\$0
604	Wood Floor - Replace (Pool View)	\$4,506	\$0	\$0	\$0	\$0
604	Wood Floor - Replace (Stage)	\$4,686	\$0	\$0	\$0	\$0
902	Portable Stage System - Replace	\$0	\$0	\$0	\$0	\$0
903	Furniture - Replace (Bar)	\$0	\$0	\$0	\$0	\$0
903	Furniture - Replace (Holiday Bay)	\$0	\$0	\$0	\$0	\$0
903	Furniture - Replace (Lobby)	\$0	\$0	\$0	\$0	\$0
903	Furniture - Replace (Pool View)	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 20 through 24)

22707-0

Fiscal Year	2032	2033	2034	2035	2036
903 Furniture - Replace (Restaurant)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Storage)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Sunset Beach)	\$0	\$0	\$0	\$0	\$0
908 Stage Curtains - Replace (Back)	\$0	\$0	\$0	\$0	\$0
908 Stage Curtains - Replace (Front)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Stage)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Upper)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Lower)	\$0	\$0	\$0	\$0	\$0
910 Bar - Refurbish	\$0	\$0	\$0	\$0	\$0
910 F&B Manager Office - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Holiday Bay Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Pool View Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Restaurant - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Sunset Beach Room - Refurbish	\$0	\$0	\$0	\$0	\$0
915 Televisions - Replace (Rest./Bar)	\$0	\$0	\$0	\$0	\$0
920 Movable Partitions - Replace	\$0	\$0	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$11,362	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0

Exteriors

104 Elastomeric Deck - Seal/Repair	\$0	\$1,617	\$0	\$0	\$0
105 Elastomeric Deck - Resurface	\$0	\$0	\$0	\$0	\$0
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace (Bar)	\$0	\$0	\$0	\$26,932	\$0
404 Patio Furniture - Replace (Rest.)	\$0	\$0	\$0	\$0	\$0
408 Concrete Benches - Replace	\$0	\$0	\$0	\$0	\$0
409 Concrete Picnic Table - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace(Water's Edge)	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace (Dark)	\$0	\$0	\$0	\$0	\$0
701 Glass Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
702 Utility Doors - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence - Repaint(Water's Edge)	\$0	\$21,696	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint (Dark)	\$0	\$0	\$7,618	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0

Mechanical

303 Heat Pump Unit - Replace	\$0	\$0	\$0	\$0	\$0
303 Heat Pump Units - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
304 Swamp Coolers - Replace	\$0	\$0	\$8,393	\$0	\$0
306 Exhaust Fan - Replace (small)	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fans - Replace (large)	\$0	\$0	\$0	\$0	\$0
320 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 20 through 24)

22707-0

Fiscal Year	2032	2033	2034	2035	2036
1801 Elevators - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$0	\$0	\$0	\$0
1803 Fire Alarm System - Replace	\$0	\$0	\$0	\$0	\$0
1805 Surveillance System - Replace	\$0	\$0	\$0	\$0	\$0
1806 Central Music System - Replace	\$0	\$0	\$0	\$0	\$0
1821 Handicap Lift - Replace	\$0	\$0	\$0	\$0	\$0
1839 Stage Music System - Replace	\$0	\$0	\$0	\$0	\$0
1840 Stage Lighting System - Replace	\$0	\$0	\$0	\$0	\$0

Kitchen/Bar Equipment					
901 Beer Coolers - Replace	\$0	\$0	\$0	\$0	\$0
901 Charbroiler - Replace	\$0	\$0	\$0	\$0	\$0
901 Commercial Mixer - Replace	\$0	\$0	\$0	\$0	\$0
901 Convection Ovens - Replace	\$0	\$0	\$0	\$0	\$0
901 Deep Fryer - Replace	\$0	\$0	\$0	\$0	\$0
901 Dishwashing System - Replace	\$0	\$0	\$0	\$0	\$0
901 Fire Suppression System - Replace	\$0	\$0	\$0	\$0	\$0
901 Food Warmer - Replace	\$0	\$0	\$0	\$0	\$0
901 Food Waste Disposal - Replace	\$0	\$0	\$0	\$0	\$0
901 Freezers - Replace	\$0	\$0	\$0	\$0	\$0
901 Griddle - Replace	\$0	\$0	\$0	\$0	\$0
901 Hood Systems - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$0
901 Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Pizza Ovens - Replace	\$0	\$0	\$0	\$0	\$0
901 Plate Warmers - Replace	\$0	\$0	\$0	\$0	\$0
901 Prep Table - Replace	\$0	\$0	\$0	\$0	\$0
901 Range/Oven - Replace	\$0	\$0	\$0	\$0	\$0
901 Range/Oven - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerated Cabinets - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Salamander - Replace	\$0	\$0	\$0	\$0	\$0
901 Scramster - Replace	\$0	\$0	\$0	\$0	\$0
901 Slicer - Replace	\$0	\$0	\$0	\$0	\$0
901 Steamer - Replace	\$0	\$0	\$0	\$0	\$0
901 Walk-In Freezer - Replace	\$0	\$0	\$0	\$0	\$0
901 Walk-In Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Warmer - Replace	\$0	\$0	\$0	\$0	\$0
910 Kitchen Area - Refurbish	\$0	\$0	\$0	\$0	\$0

OPERATIONS

Interiors					
601 Carpet - Replace (newer)	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace (older)	\$0	\$0	\$0	\$2,118	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
903 Television - Replace	\$0	\$0	\$1,722	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Employee Lounge - Refurbish	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 20 through 24)

22707-0

Fiscal Year	2032	2033	2034	2035	2036
910 Maintenance Office - Replace	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$0	\$0	\$0	\$0
913 Security TV - Replace	\$0	\$12,177	\$0	\$0	\$0
914 Telephone System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$4,014	\$0

Exteriors					
303 HVAC System - Replace	\$0	\$0	\$0	\$7,764	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
701 Overhead Doors - Replace	\$0	\$0	\$0	\$0	\$0
1115 Building Exteriors - Repaint	\$0	\$0	\$0	\$0	\$0
1121 Office Shed - Replace	\$0	\$0	\$0	\$0	\$0
1121 Storage Sheds - Replace	\$0	\$0	\$0	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$0	\$0	\$0	\$3,617	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0

Equipment					
1811 Compressor - Replace	\$0	\$0	\$0	\$0	\$0
1811 Concrete Cutter - Replace	\$0	\$0	\$0	\$3,838	\$0
1811 Jackhammers - Replace	\$0	\$0	\$0	\$0	\$0
1811 Lathe - Replace	\$5,366	\$0	\$0	\$0	\$0
1811 Pressure Washer - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1811 Pressure Washer - Replace (#2)	\$0	\$0	\$7,747	\$0	\$0
1811 Pressure Washer - Replace (#3)	\$0	\$0	\$0	\$0	\$0
1811 Table Saw - Replace	\$0	\$0	\$0	\$0	\$0
1811 Vehicle Hoist - Replace	\$0	\$0	\$0	\$0	\$0
1811 Yard Vacuum - Replace	\$5,407	\$0	\$0	\$0	\$0
1812 Diagnostic Terminal - Replace	\$0	\$0	\$0	\$0	\$0

SENIOR CENTER					
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$9,586
303 HVAC Units - Replace (1)	\$0	\$0	\$9,124	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$18,223
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$0	\$0	\$0	\$0	\$0
409 Concrete Picnic Table - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$3,527
601 Carpet - Replace	\$0	\$0	\$0	\$8,117	\$0
604 Laminate Floor - Replace	\$0	\$0	\$0	\$0	\$0
703 Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
901 Appliances - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (computer)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (main)	\$0	\$0	\$0	\$16,455	\$0
903 Furniture - Replace (office)	\$0	\$0	\$0	\$0	\$0
904 Televisions - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$33,182	\$0	\$0	\$0	\$0
910 Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Computers - Replace (partial)	\$0	\$11,253	\$0	\$0	\$12,118
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 20 through 24)

22707-0

Fiscal Year	2032	2033	2034	2035	2036
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$1,765	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$9,308	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$2,225	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$56,206
1305 Tile Roof - Repairs	\$0	\$0	\$0	\$0	\$3,844
1310 Gutters/Downspouts - Replace	\$0	\$0	\$0	\$0	\$5,245
1602 Bocce Ball Cts - Refurbish	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$0

VEHICLES

General

1810 Pick-Up - Replace (1979)	\$0	\$55,006	\$0	\$0	\$0
1810 Pick-Up - Replace (1987-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1988-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1996-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1996-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-4)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-5)	\$34,370	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-7)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2000-14)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2000-3)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-10)	\$34,370	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-11)	\$0	\$0	\$36,110	\$0	\$0
1810 Pick-Up - Replace (2001-13)	\$34,370	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-6)	\$0	\$35,229	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-7)	\$0	\$37,917	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-8)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-9)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (campground)	\$0	\$0	\$36,110	\$0	\$0
1810 Pick-Up - Replace (equestrian)	\$0	\$35,229	\$0	\$0	\$0
1810 Pick-Up - Replace (TWG)	\$0	\$0	\$0	\$0	\$0
1811 Admin Vehicles - Replace	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (camp-1)	\$0	\$20,155	\$0	\$0	\$0
1812 Golf Cart - Replace (camp-2)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (equestrian)	\$19,663	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (operations)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (patrol)	\$19,663	\$0	\$0	\$0	\$0

Heavy Duty

1810 Dump Trucks - Replace	\$0	\$0	\$0	\$0	\$0
1810 Flat Bed Dump Trucks - Replace	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (1989-2)	\$47,930	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (1998-6)	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (2000-1)	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (2000-2)	\$0	\$0	\$0	\$0	\$0
1812 Water Truck - Replace	\$85,372	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 20 through 24)

22707-0

Fiscal Year		2032	2033	2034	2035	2036
1813	Tractor - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
1813	Tractor - Replace (operations)	\$0	\$0	\$0	\$0	\$0

Boats & Trailers

1901	Pontoon Boat - Replace (1988)	\$0	\$0	\$0	\$0	\$0
1901	Pontoon Boat - Replace (2005)	\$0	\$0	\$0	\$0	\$0
1901	Pontoon Boat - Replace (2006)	\$0	\$0	\$0	\$0	\$0
1902	V-Hull Boat - Replace	\$0	\$0	\$0	\$0	\$0
1903	Boat Trailer - Replace (1997)	\$0	\$0	\$0	\$0	\$0
1903	Boat Trailer - Replace (2001)	\$2,130	\$0	\$0	\$0	\$0
1903	Boat Trailers - Replace (2005/06)	\$0	\$0	\$0	\$0	\$5,833
1904	Outboard Motor - Replace (#1)	\$0	\$11,127	\$0	\$0	\$11,983
1904	Outboard Motor - Replace (#2)	\$0	\$0	\$11,405	\$0	\$0
1904	Outboard Motor - Replace (#3)	\$10,856	\$0	\$0	\$11,691	\$0
1904	Outboard Motor - Replace (#4)	\$0	\$0	\$19,798	\$0	\$0

ENTRIES

Main Gate

303	HVAC Units - Replace	\$0	\$0	\$6,671	\$0	\$0
305	Security Cameras - Replace	\$0	\$0	\$0	\$0	\$0
320	Pole Lights - Replace	\$0	\$0	\$0	\$0	\$3,030
705	Gate Operator - Replace	\$0	\$0	\$8,005	\$0	\$0
903	Furniture - Replace	\$0	\$0	\$0	\$0	\$0
910	Interiors - Refurbish	\$0	\$13,017	\$0	\$0	\$0
912	Office Equipment - Replace	\$8,234	\$0	\$0	\$0	\$0
1110	Interior Surfaces - Repaint	\$0	\$1,932	\$0	\$0	\$0
1115	Building Exterior - Repaint	\$0	\$0	\$0	\$2,029	\$0
1304	Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
1901	Entry Booth - Replace	\$0	\$0	\$0	\$0	\$0
1902	Flag Pole - Replace	\$0	\$0	\$0	\$0	\$0

East Gate

303	HVAC Units - Replace	\$0	\$0	\$0	\$6,838	\$0
305	Security Cameras - Replace	\$0	\$0	\$0	\$0	\$0
705	Gate Operator - Replace	\$0	\$0	\$0	\$12,308	\$0
903	Furniture - Replace	\$0	\$0	\$0	\$0	\$0
910	Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912	Office Equipment - Replace	\$0	\$2,813	\$0	\$0	\$0
1115	Building Exterior = Repaint	\$0	\$0	\$0	\$2,867	\$0
1304	Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0

North Gate

303	HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
305	Security Cameras - Replace	\$0	\$0	\$0	\$0	\$0
705	Gate Operator - Replace	\$0	\$0	\$0	\$0	\$8,411
910	Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
912	Office Equipment - Replace	\$0	\$2,813	\$0	\$0	\$0
1115	Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 20 through 24)

22707-0

Fiscal Year		2032	2033	2034	2035	2036
1301	Flat Roof - Replace	\$2,212	\$0	\$0	\$0	\$0
1304	Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
LAKE						
General						
350	Solar Bees - Replace	\$0	\$0	\$0	\$0	\$0
351	Solar Bees - Maintenance	\$26,218	\$26,873	\$27,545	\$28,234	\$28,940
1610	Shoreline Restoration (partial)	\$0	\$0	\$774,707	\$0	\$0
1612	Misc. Lake Maintenance	\$0	\$0	\$0	\$0	\$0
1613	Sea Wall - Repair (East Port)	\$0	\$0	\$0	\$0	\$0
1613	Sea Wall - Repair (Holiday)	\$0	\$0	\$0	\$0	\$0
1613	Sea Wall/Drainage - Repairs (Sunset)	\$0	\$0	\$0	\$0	\$0
1614	Boat Ramp - Replace (East Port)	\$0	\$0	\$0	\$0	\$0
1614	Boat Ramp - Replace (Fire St.)	\$0	\$0	\$0	\$0	\$0
1614	Boat Ramp - Replace (Holiday)	\$0	\$0	\$0	\$0	\$0
1616	Ski Jump - Replace	\$0	\$0	\$0	\$0	\$0
1617	Ski Judge Towers - Replace	\$0	\$0	\$0	\$0	\$0
1618	Buoys - Replace (partial)	\$0	\$0	\$17,646	\$0	\$0
1901	Lighthouse - Refurbish	\$0	\$0	\$0	\$0	\$0
Docks						
320	Dock Lights - Replace	\$0	\$0	\$0	\$0	\$0
1901	Campground Docks - Replace	\$0	\$0	\$0	\$0	\$0
1901	Diamond Point Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	East Port Dock - Replace	\$47,602	\$0	\$0	\$0	\$0
1901	Harrelson Dock - Replace	\$34,616	\$0	\$0	\$0	\$0
1901	Holiday Harbor Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Jump Lagoon Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Lions Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Lucky Cove Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Lodge Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Marine Patrol Dock - Replace	\$56,246	\$0	\$0	\$0	\$0
1901	Moonstone Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Pebble Cove Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Roadrunner Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Sierra Docks - Replace	\$45,431	\$0	\$0	\$0	\$0
1901	Ski Slalom Docks - Replace	\$0	\$0	\$0	\$0	\$0
1901	Skipper Island Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901	Wrangler Dock - Replace	\$0	\$0	\$0	\$0	\$0
1902	Marina Slips - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1902	Marina Slips - Replace (#2)	\$0	\$0	\$0	\$0	\$0
1903	Docks - Repair	\$0	\$0	\$17,216	\$0	\$0
GAULT FIELD						
General/Snack Bar						
502	Chain Link Fence - Replace	\$57,048	\$0	\$0	\$0	\$0
503	Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
509	Wood Trellis - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 20 through 24)

22707-0

Fiscal Year	2032	2033	2034	2035	2036
520 Netting - Replace	\$0	\$0	\$0	\$0	\$0
706 Metal Roll Down Door - Replace	\$0	\$0	\$0	\$0	\$0
901 Freezer - Replace	\$0	\$0	\$0	\$0	\$0
901 Hot Dog Warmer - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$0
901 Rapid Fry - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerated Merchandiser - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Snack Bar - Refurbish	\$0	\$0	\$0	\$0	\$0
1003 Irr. Controllers - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$7,742	\$0	\$0	\$0	\$8,546
1113 Metal Surfaces - Repaint	\$4,506	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$0	\$4,183	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1615 Scoreboards - Replace	\$0	\$0	\$15,838	\$0	\$0
1625 Scorekeeper Boxes - Refurbish	\$2,974	\$0	\$0	\$0	\$0
1650 Pitching Cages - Replace	\$0	\$0	\$0	\$0	\$0

Field #1					
320 Baseball Light System - Repair	\$9,012	\$0	\$9,469	\$0	\$9,948
320 Baseball Light System - Replace	\$150,343	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$25,739	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$0	\$0	\$0	\$0	\$0

Field #2					
420 Bleacher - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$9,770	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$0	\$0	\$0	\$0	\$0

Field #3					
320 Baseball Light System - Repair	\$0	\$9,238	\$0	\$9,705	\$0
320 Baseball Light System - Replace	\$136,824	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$30,585	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$0	\$0	\$0	\$0	\$0

Field #4					
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$6,739	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 20 through 24)

22707-0

Fiscal Year	2032	2033	2034	2035	2036
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
CAMPGROUND					
Buildings					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater - Replace (bathrooms)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Laundry Room - Refurbish	\$0	\$0	\$0	\$0	\$0
1115 Bathhouse Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Residence Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1121 Caretaker's Residence - Replace	\$0	\$0	\$0	\$0	\$0
1121 Office Structure - Replace	\$0	\$0	\$0	\$0	\$0
1122 Patio Deck - Replace	\$4,506	\$0	\$0	\$0	\$0
1303 Shingle Roof - Replace (residence)	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (bath)	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (newer)	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (older)	\$0	\$0	\$0	\$0	\$0
Facilities					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
350 Electrical System - Replace	\$0	\$0	\$0	\$0	\$0
370 Fuel Storage Tank - Replace	\$0	\$0	\$0	\$0	\$0
371 Fuel Mgmt System - Replace	\$0	\$0	\$0	\$0	\$42,324
371 Fuel Pump - Replace (dock)	\$0	\$0	\$0	\$0	\$40,696
371 Fuel Pump - Replace (op)	\$0	\$0	\$0	\$0	\$0
372 Leak Detector - Replace	\$0	\$0	\$0	\$0	\$0
373 Fuel Line - Replace	\$0	\$0	\$0	\$0	\$0
374 Fuel Hose - Replace	\$0	\$0	\$4,390	\$0	\$0
404 Picnic Table - Replace (new)	\$0	\$0	\$18,937	\$0	\$0
404 Picnic Table - Replace (old)	\$0	\$0	\$0	\$0	\$26,227
420 Fire Pits - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing- Repair	\$3,523	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$3,769	\$0	\$0	\$0	\$4,160
1603 Horseshoe Pits - Refurbish	\$0	\$2,183	\$0	\$0	\$0
1901 Sewer Lift Station	\$0	\$0	\$0	\$0	\$0
1902 Sewer Tanks - Replace	\$0	\$0	\$0	\$0	\$0
1903 Bioxin Tank - Replace	\$0	\$0	\$0	\$0	\$0
1950 Electrical Pedestals - Replace	\$0	\$0	\$0	\$0	\$0
1950 Sewer hook-Ups - Replace	\$0	\$0	\$0	\$0	\$0
1950 Water Hook-Ups - Replace	\$0	\$0	\$0	\$0	\$0
EQUESTRIAN CENTER					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
320 Concrete Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Wood Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Turnout Arena Lights - Refurbish	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 20 through 24)

22707-0

Fiscal Year	2032	2033	2034	2035	2036
412 Sand - Replace/Replenish	\$0	\$0	\$0	\$35,292	\$0
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
420 Metal Hay Barn - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Pipe Corral Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Pipe Stall Fence - Replace	\$0	\$0	\$0	\$0	\$0
505 Wood Fence - Replace	\$0	\$0	\$0	\$0	\$0
506 Vinyl Fencing - Replace	\$0	\$115,471	\$0	\$0	\$0
509 Gazebo - Replace	\$0	\$0	\$0	\$0	\$0
515 Panel Fence - Replace	\$0	\$0	\$0	\$0	\$0
520 Viewing Stand - Replace (Lower)	\$0	\$0	\$0	\$0	\$0
520 Viewing Stand - Replace (Upper)	\$0	\$0	\$0	\$0	\$7,461
530 Shade Structure - Replace (Lower)	\$23,371	\$0	\$0	\$0	\$0
530 Shade Structure - Replace (Upper)	\$0	\$0	\$0	\$0	\$0
703 Raynor Fire Doors - Replace	\$7,210	\$0	\$0	\$0	\$0
910 Barn Interior - Refurbish	\$331,656	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1115 Residence Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1121 Caretaker's Residence - Replace	\$114,703	\$0	\$0	\$0	\$0
1122 Patio Deck - Replace	\$4,506	\$0	\$0	\$0	\$0
1303 Shingle Roof - Replace	\$0	\$0	\$0	\$0	\$0
1308 Metal Barn Roof - Replace	\$0	\$0	\$0	\$0	\$0
1308 Metal Corral Roofs - Replace	\$175,742	\$0	\$0	\$0	\$0
1640 Hot Walker - Replace	\$6,350	\$0	\$0	\$0	\$0
1641 Wash Station - Replace	\$0	\$0	\$0	\$0	\$0

GOLF COURSE

Greens/Bunkers/Fairways					
1006 Bunkers - Refurbish (Ph.1-Fairway)	\$0	\$0	\$0	\$0	\$0
1006 Bunkers - Refurbish (Ph.2-Fairway)	\$0	\$0	\$0	\$0	\$0
1007 Bunkers - Refurbish (Ph. 1-Greens)	\$0	\$0	\$0	\$0	\$0
1007 Bunkers - Refurbish (Ph. 2-Greens)	\$0	\$0	\$0	\$0	\$0
1007 Bunkers - Refurbish (Ph. 3-Greens)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Refurbish/Renovate (Ph. 1)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Refurbish/Renovate (Ph. 2)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Refurbish/Renovate (Ph. 3)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Regrass	\$0	\$0	\$0	\$0	\$0
1009 Fairways - Replace (Phase 1-Front 9)	\$0	\$0	\$0	\$0	\$0
1009 Fairways - Replace (Phase 2-Back 9)	\$0	\$0	\$0	\$0	\$0
1010 Tee Boxes - Refurbish (Phase 1)	\$0	\$0	\$0	\$0	\$0
1010 Tee Boxes - Refurbish (Phase 2)	\$0	\$0	\$0	\$0	\$0

Irrigation					
1001 Irrigation Syst. -Upgrade (Back 9)	\$0	\$0	\$0	\$0	\$0
1001 Irrigation Syst. -Upgrade (Front 9)	\$0	\$0	\$0	\$0	\$0
1002 Irrigation System - Repairs	\$45,062	\$0	\$0	\$0	\$0
1003 Irr. Controllers - Replace	\$0	\$0	\$0	\$0	\$0
1010 Weather Station - Replace	\$0	\$0	\$0	\$0	\$0
1701 Pump Filter - Replace (Hole #11)	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 20 through 24)

22707-0

Fiscal Year	2032	2033	2034	2035	2036
1701 Pump Filter - Replace (Hole #12)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motor - Replace (Hole #6)	\$0	\$3,779	\$0	\$0	\$0
1702 Pump Motors - Replace (Hole #11)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motors - Replace (Hole #12)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #6)	\$0	\$0	\$0	\$0	\$0
1703 Pumps - Replace (Hole #11)	\$0	\$0	\$0	\$0	\$0
1703 Pumps - Replace (Hole #12)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #11)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #12)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #6)	\$0	\$0	\$37,875	\$0	\$0
1750 Lake - Replace/Refurbish	\$0	\$263,694	\$0	\$0	\$0
1751 Lake Edge - Repair	\$6,309	\$0	\$0	\$0	\$0
1850 Drainage - Repairs	\$0	\$55,426	\$0	\$0	\$0

General

103 Concrete Cart Path - Repair	\$0	\$36,951	\$0	\$0	\$0
501 Block Wall - Repair	\$0	\$0	\$16,002	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Guard Rail - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Replace	\$0	\$0	\$0	\$0	\$0
506 Vinyl Fence - Replace	\$0	\$0	\$0	\$0	\$0
520 Netting - Replace	\$0	\$0	\$0	\$0	\$0
901 Restrooms - Refurbish (Hole #16)	\$0	\$0	\$0	\$13,976	\$0
901 Restrooms - Refurbish (Hole #6)	\$0	\$14,041	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$14,362	\$0	\$0	\$0	\$15,853
1113 Metal Poles - Repaint	\$0	\$10,623	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1701 Foot Bridge - Replace (Hole #17)	\$0	\$0	\$0	\$0	\$0
1701 Foot Bridge - Replace (Hole #18)	\$0	\$0	\$0	\$0	\$0
1701 Vehicle Bridge - Replace (Hole #17)	\$0	\$0	\$0	\$0	\$0
1808 Trees - Trim	\$32,772	\$0	\$0	\$0	\$0
1901 Tunnels - Repair	\$0	\$0	\$0	\$13,588	\$0

Maintenance

1308 Metal Roofs - Replace	\$0	\$0	\$0	\$0	\$0
1630 Landa Pressure Washer - Replace	\$0	\$0	\$0	\$8,823	\$0
1630 Water Treatment System - Replace	\$0	\$0	\$0	\$0	\$0
1810 TWG Golf Carts - Replace	\$14,420	\$0	\$15,150	\$0	\$15,917

PARKS

Diamond Point

404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (old)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#1)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#2)	\$0	\$0	\$0	\$0	\$0
406 Play Surface - Replenish	\$0	\$0	\$0	\$0	\$2,804
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 20 through 24)

22707-0

Fiscal Year	2032	2033	2034	2035	2036
East Port					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$4,493	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$1,680	\$0	\$0	\$0
503 Metal Railing - Replair	\$0	\$2,477	\$0	\$0	\$0
602 Shower - Re-tile	\$0	\$0	\$0	\$0	\$0
704 Roll-Up Doors - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railings - Repaint	\$0	\$3,737	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Carport Structure - Repaint	\$2,868	\$0	\$0	\$0	\$0
1121 Carport Structure - Repair	\$0	\$0	\$0	\$0	\$0
1302 Cap Sheet Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1610 Basketball Court - Resurface	\$6,063	\$0	\$0	\$0	\$0
Emerald					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
Harrelson					
108 Railroad Tie Stairs - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$2,868	\$0	\$0	\$0	\$0
1121 Deck Structure - Replace	\$0	\$0	\$0	\$0	\$0
Holiday Harbor					
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#1)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#2)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#3)	\$0	\$0	\$0	\$0	\$0
406 Play Surface - Replace	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$1,639	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$12,167	\$0	\$0	\$0	\$0
602 Shower - Re-tile	\$0	\$0	\$0	\$0	\$0
704 Roll-up Doors - Replace	\$0	\$0	\$0	\$0	\$0
903 Folding Tables - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$17,124	\$0	\$0	\$0	\$18,901

Table 5: 30-Year Income/Expense Detail (yrs 20 through 24)

22707-0

Fiscal Year	2032	2033	2034	2035	2036
1110 Bathroom Interiors - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$5,697
1117 Metal Trellis - Repaint	\$0	\$0	\$0	\$0	\$0
1121 Metal Trellis - Repair	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$2,130	\$0	\$0	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$2,294	\$0
1901 Portable Dance Floor - Replace	\$0	\$0	\$0	\$0	\$0

Indian Beach					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$11,362	\$0	\$0
407 Built-In BBQ - Replace	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1901 Performing Stage - Refurbish	\$0	\$0	\$0	\$0	\$0
1902 Storage Building - Refurbish	\$0	\$0	\$0	\$0	\$0

Lions					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Moonstone					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$5,336
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$0	\$0

Outrigger					
404 Park Furniture - Replace	\$0	\$6,634	\$0	\$0	\$0
405 Climbing Structures - Replace	\$0	\$0	\$0	\$0	\$0
405 Merry-go-Round - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Roadrunner					
401 Retractable Awning - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Wood Benches - Replace	\$0	\$0	\$3,787	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$2,410	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$7,600	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 20 through 24)

22707-0

Fiscal Year	2032	2033	2034	2035	2036
1121 Wood Structure - Repair	\$0	\$0	\$0	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$3,176	\$0

Rob Cavenev

404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Balance Beam - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$0

Sierra

109 Pedestrian Bridge - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (concrete)	\$3,769	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$54,714
405 Spring Toys - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$4,793
406 Disc Golf Baskets - Replace	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$0	\$0
701 Bathroom Doors - Replace	\$8,193	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$2,827	\$0	\$0	\$0	\$3,120
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0

Steelhead

404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture-Replace (concrete)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$4,793
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$48,383
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Sunset Beach

320 Pole Lights - Replace	\$0	\$8,440	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$2,950	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Spring Toys - Replace	\$0	\$8,692	\$0	\$0	\$0
405 Swing Sets - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$2,458	\$0	\$0	\$0	\$2,713
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$0	\$0

Ski Slalom

109 Wood Deck - Replace	\$0	\$0	\$0	\$0	\$0
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Table 5: 30-Year Income/Expense Detail (yrs 20 through 24)

22707-0

Fiscal Year	2032	2033	2034	2035	2036
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
407 Built-In BBQ - Refurbish	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1116 Ski Pavilion - Repaint	\$0	\$0	\$6,800	\$0	\$0
1121 Ski Pavilion - Repair	\$0	\$5,879	\$0	\$0	\$0
1304 Tile Roof Underlayment (#1)	\$0	\$0	\$6,327	\$0	\$0
1304 Tile Roof Underlayment (#2)	\$0	\$0	\$0	\$0	\$0
POOLS					
105 Pool Deck - Coating	\$0	\$67,351	\$0	\$0	\$0
106 Solar-Deck Equipment - Replace	\$0	\$0	\$0	\$0	\$6,331
305 Security Cameras - Replace	\$6,759	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
401 Bldg Awning - Replace (old)	\$0	\$0	\$2,711	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
404 Pool Furniture - Replace	\$0	\$0	\$0	\$62,555	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
602 Showers - Re-tile	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$4,341
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Office - Refurbish	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$12,740	\$0	\$0
1115 Building Exteriors - Repaint	\$0	\$0	\$0	\$0	\$0
1202 Pool - Resurface	\$0	\$0	\$0	\$0	\$0
1202 Wading Pool - Resurface	\$0	\$0	\$0	\$0	\$0
1206 Pool Blankets- Replace	\$0	\$0	\$0	\$19,852	\$0
1206 Pool Cover Reels - Replace	\$0	\$0	\$0	\$0	\$0
1207 Pool Filters - Replace	\$0	\$0	\$0	\$0	\$0
1208 Pool Heaters - Replace	\$0	\$0	\$0	\$0	\$0
1208 Wading Pool Heater - Replace	\$0	\$6,088	\$0	\$0	\$0
1209 Chlorinators - Replace	\$0	\$0	\$0	\$0	\$0
1210 Pool Pumps - Replace	\$0	\$0	\$13,256	\$0	\$0
1220 Handicapped Lift - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
TENNIS COURTS					
323 Tennis Ct Lights - Replace (Courts 1-4)	\$0	\$0	\$0	\$0	\$0
323 Tennis Ct Lights - Replace (Courts 5-6)	\$0	\$0	\$0	\$0	\$0
401 Shade Awning - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$82,586	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1305 Concr. Shingle - Replace Underlay.	\$0	\$0	\$0	\$0	\$0
1604 Tennis Ct - Resurface	\$0	\$0	\$33,571	\$0	\$0
1605 Tennis Ct Windscreen - Replace	\$0	\$0	\$15,494	\$0	\$0
FAIRWAY ESTATES					

Table 5: 30-Year Income/Expense Detail (yrs 20 through 24)

22707-0

Fiscal Year	2032	2033	2034	2035	2036
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace	\$0	\$0	\$0	\$0	\$0
703 Intercoms - Replace	\$10,077	\$0	\$0	\$0	\$0
705 Gate Operators - Replace	\$0	\$0	\$0	\$0	\$0
710 Vehicle Gates - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$26,857	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$0	\$23,388	\$0	\$0	\$0
1805 Surveillance System - Replace	\$0	\$0	\$0	\$0	\$0
1830 Back-Up Prevent System - Replace	\$0	\$0	\$0	\$0	\$0
GENERAL COMMON AREA					
403 Mailbox Kiosks - Replace (1)	\$0	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (2)	\$0	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (3)	\$0	\$0	\$0	\$188,372	\$0
403 Mailbox Kiosks - Replace (4)	\$0	\$179,295	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (5)	\$0	\$0	\$0	\$0	\$0
409 Mailbox Slabs - Replace (partial)	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Repair	\$0	\$0	\$0	\$0	\$0
1003 Irrig Controllers - Replace (new)	\$0	\$0	\$0	\$0	\$0
1003 Irrig Controllers - Replace (old)	\$0	\$0	\$15,107	\$0	\$0
1005 Irrigation Systems - Renovate	\$0	\$0	\$57,242	\$0	\$0
1006 Landscaping - Refurbish	\$0	\$46,189	\$0	\$48,527	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$10,932	\$0	\$0
1402 Street Signs - Replace	\$0	\$0	\$0	\$0	\$78,318
1403 Traffic Signs - Replace	\$20,278	\$0	\$0	\$0	\$0
1404 Entry Signs - Refurbish	\$0	\$0	\$0	\$0	\$0
1808 Tree Trimming/Removal	\$22,121	\$0	\$23,241	\$0	\$24,418
Total Expenses	\$2,344,598	\$1,291,435	\$1,569,600	\$648,909	\$881,437
Ending Reserve Balance:	\$13,848,301	\$14,784,631	\$15,498,490	\$17,190,126	\$18,707,748

Table 5: 30-Year Income/Expense Detail (yrs 25 through 29)

22707-0

Fiscal Year	2037	2038	2039	2040	2041
Starting Reserve Balance	\$18,707,748	\$18,022,790	\$19,306,639	\$20,520,713	\$22,281,178
Annual Reserve Contribution	\$2,459,035	\$2,520,511	\$2,583,524	\$2,648,112	\$2,714,315
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0
Total Income	\$21,166,783	\$20,543,301	\$21,890,162	\$23,168,825	\$24,995,493
# Component					
ADMINISTRATION					
Interiors					
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$0	\$0	\$0
603 Tile Floor - Replace	\$0	\$0	\$0	\$0	\$0
901 Appliances - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Accounting)	\$10,707	\$0	\$0	\$0	\$0
903 Furniture - Replace (Board Room)	\$12,236	\$0	\$0	\$0	\$0
903 Furniture - Replace (Conf. Room)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Corp.-2nd Fl.)	\$0	\$45,987	\$0	\$0	\$0
903 Furniture - Replace (HR)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Lobby/Office)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Basement)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Ground Fl.)	\$0	\$0	\$0	\$0	\$0
910 Accounting Dept. - Refurbish	\$0	\$0	\$0	\$0	\$24,173
910 Board Room - Refurbish	\$0	\$0	\$0	\$51,829	\$0
910 Break Room - Refurbish	\$0	\$0	\$0	\$0	\$11,716
910 Conference Room - Refurbish	\$0	\$0	\$0	\$0	\$21,610
910 Corporate-2nd Floor - Refurbish	\$0	\$0	\$0	\$92,538	\$0
910 Human Resources - Refurbish	\$0	\$0	\$0	\$21,961	\$0
910 Member Services - Refurbish	\$0	\$0	\$0	\$81,038	\$0
912 Folding Machine - Replace	\$0	\$0	\$15,485	\$0	\$0
912 Postage Machine - Replace	\$0	\$0	\$0	\$0	\$10,232
912 Scanner - Replace	\$0	\$0	\$0	\$0	\$22,510
912 Shredder - Replace	\$0	\$0	\$3,214	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1830 Defibrilator - Replace	\$0	\$0	\$0	\$0	\$5,116
Exteriors					
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
701 Glass Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint (Dark)	\$2,456	\$0	\$0	\$0	\$2,711
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
Mechanical					
303 HVAC Units - Replace	\$17,195	\$0	\$0	\$0	\$0
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 25 through 29)

22707-0

Fiscal Year	2037	2038	2039	2040	2041
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
1801 Elevators - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$0	\$0	\$0	\$0

Computers / IT

912 Computers - Replace	\$0	\$17,103	\$0	\$17,968	\$0
912 Computers - Replace (Boardroom)	\$0	\$0	\$0	\$0	\$0
1839 Admin Music System - Replace	\$0	\$0	\$0	\$0	\$9,004
1901 Phone System - Upgrade	\$0	\$0	\$74,990	\$0	\$0
1902 Misc. Servers - Replace	\$0	\$15,677	\$0	\$0	\$16,883
1902 Network Servers - Replace	\$0	\$0	\$0	\$0	\$101,297
1903 Layer 3 Switches - Replace	\$0	\$0	\$0	\$0	\$0
1904 Firewall - Replace	\$7,138	\$0	\$0	\$0	\$0
1905 Router - Replace	\$0	\$25,084	\$0	\$0	\$0
1906 Video Servers - Replace	\$0	\$0	\$4,285	\$0	\$0
1907 Surveillance System - Replace	\$25,028	\$0	\$0	\$0	\$0
1910 Back-up Battery System - Replace	\$0	\$28,504	\$0	\$0	\$0
1940 Employee Timeclocks - Replace	\$0	\$0	\$0	\$0	\$18,008
1945 Wireless Infrastructure - Replace	\$185,394	\$0	\$0	\$0	\$0
1950 Corp. Software - Upgrade/Replace	\$0	\$33,255	\$0	\$0	\$0

BLUEBIRD HALL

303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$4,635	\$0	\$0	\$0	\$0
401 Awning - Replace	\$0	\$2,280	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
506 Vinyl Fence - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$9,739	\$0	\$0	\$0
903 Furniture - Replace	\$9,362	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace	\$0	\$0	\$0	\$0	\$0

COUNTRY CLUB

Interiors

411 Drinking Fountains - Replace	\$1,854	\$0	\$0	\$0	\$0
601 Carpet - Replace (Clubhouse)	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace (Magnolia)	\$0	\$0	\$0	\$10,781	\$0
604 Wood Floors - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Magnolia)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Rest/Bar)	\$0	\$0	\$84,973	\$0	\$0
909 Bathroom - Refurbish (Employee)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Magnolia)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Men's)	\$0	\$0	\$0	\$0	\$0
909 Men's Locker Room - Refurbish	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 25 through 29)

22707-0

Fiscal Year	2037	2038	2039	2040	2041
909 Women's Locker Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Magnolia Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Pro Shop - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Restaurant/Bar/Halls - Refurbish	\$185,394	\$0	\$0	\$0	\$0
915 Televisions - Replace	\$0	\$0	\$0	\$0	\$4,502
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1830 Defibrillator - Replace	\$0	\$0	\$0	\$0	\$5,116

Exteriors

104 Patio Deck - Reseal	\$0	\$7,767	\$0	\$0	\$0
105 Patio Deck - Resurface	\$0	\$0	\$0	\$0	\$0
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$10,689	\$0	\$0	\$0
404 Patio Furniture - Replace	\$0	\$0	\$0	\$23,434	\$0
407 Gas BBQ - Replace	\$0	\$0	\$0	\$0	\$0
415 Patio Heaters - Replace	\$0	\$0	\$5,259	\$0	\$0
503 Metal Fence - Replace (Cart Barn)	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
701 Entry/Exit Doors - Replace	\$0	\$0	\$0	\$0	\$0
703 Utility Doors - Replace	\$0	\$0	\$0	\$7,936	\$0
710 Vehicle Gate	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$23,661	\$0	\$0	\$0	\$26,117
1115 Stucco - Repaint	\$17,353	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$39,797	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1702 Fountain - Refurbish	\$0	\$0	\$7,548	\$0	\$0

Mechanical

303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
304 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
304 Swamp Coolers - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fan - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Water/Dispenser - Replace	\$0	\$0	\$0	\$11,979	\$0

Kitchen/Bar Equipment

901 Beverage Refrig. - Replace	\$2,039	\$0	\$0	\$0	\$0
901 Charbroiler - Replace	\$0	\$0	\$0	\$0	\$8,748
901 Deep Fryer - Replace	\$0	\$0	\$0	\$0	\$0
901 Dishwasher - Replace	\$0	\$0	\$0	\$12,478	\$0
901 Freezer - Replace	\$0	\$0	\$0	\$0	\$3,377
901 Hood System - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$6,889	\$0	\$0	\$0
901 Keg Fridge (Bar) - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 25 through 29)

22707-0

Fiscal Year	2037	2038	2039	2040	2041
901 Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Mist System - Replace	\$0	\$0	\$0	\$0	\$0
901 Prep Tables - Replace	\$0	\$0	\$0	\$0	\$13,506
901 Range/Oven/Griddle - Replace	\$0	\$0	\$0	\$0	\$15,553
901 Reach-In Cooler (Bar) - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator (Bar) - Replace	\$0	\$0	\$0	\$0	\$0
901 Salamander - Replace	\$0	\$0	\$0	\$0	\$6,753
901 Slicer - Replace	\$0	\$0	\$0	\$0	\$0
901 Walk-In Freezers - Replace	\$0	\$0	\$29,704	\$0	\$0
901 Walk-In Refrigerator - Replace	\$0	\$0	\$15,826	\$0	\$0
901 Warmers - Replace	\$0	\$0	\$4,870	\$0	\$0
910 Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$53,462
FIRE STATION					
302 Standby Generator - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
503 Rolling Gate - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$17,010	\$0	\$0	\$0	\$0
701 Ext Doors - Replace (partial)	\$0	\$2,518	\$0	\$0	\$0
706 Roll-Up Doors - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$1,900	\$0	\$0	\$0
909 Bathroom - Refurbish (lg)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (sm)	\$0	\$0	\$0	\$0	\$0
910 Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$23,359	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$8,619	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$14,122	\$0	\$0
1116 Wood Trim/Doors - Repaint	\$0	\$0	\$3,652	\$0	\$0
1302 Flat Roof - Re-coat	\$2,503	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1395 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace (#1)	\$0	\$0	\$6,428	\$0	\$0
1901 Storage Shed - Replace (#2)	\$0	\$0	\$0	\$0	\$0
LODGE					
Interiors					
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$45,051	\$0	\$0	\$0	\$0
603 Marble Floor - Replace	\$0	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Holiday Bay)	\$0	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Pool View)	\$0	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Stage)	\$0	\$0	\$0	\$0	\$0
902 Portable Stage System - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Bar)	\$0	\$32,400	\$0	\$0	\$0
903 Furniture - Replace (Holiday Bay)	\$20,185	\$0	\$0	\$0	\$0
903 Furniture - Replace (Lobby)	\$0	\$8,152	\$0	\$0	\$0
903 Furniture - Replace (Pool View)	\$10,243	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 25 through 29)

22707-0

Fiscal Year	2037	2038	2039	2040	2041
903 Furniture - Replace (Restaurant)	\$0	\$65,038	\$0	\$0	\$0
903 Furniture - Replace (Storage)	\$69,430	\$0	\$0	\$0	\$0
903 Furniture - Replace (Sunset Beach)	\$13,001	\$0	\$0	\$0	\$0
908 Stage Curtains - Replace (Back)	\$16,315	\$0	\$0	\$0	\$0
908 Stage Curtains - Replace (Front)	\$0	\$0	\$9,130	\$0	\$0
909 Bathroom - Refurbish (Stage)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Upper)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Lower)	\$0	\$0	\$0	\$0	\$0
910 Bar - Refurbish	\$0	\$0	\$0	\$0	\$40,519
910 F&B Manager Office - Refurbish	\$0	\$0	\$0	\$0	\$5,403
910 Holiday Bay Room - Refurbish	\$0	\$0	\$0	\$0	\$161,155
910 Pool View Room - Refurbish	\$0	\$0	\$0	\$0	\$63,029
910 Restaurant - Refurbish	\$0	\$0	\$0	\$0	\$106,720
910 Sunset Beach Room - Refurbish	\$0	\$0	\$0	\$0	\$27,913
915 Televisions - Replace (Rest./Bar)	\$0	\$0	\$0	\$0	\$10,805
920 Movable Partitions - Replace	\$0	\$0	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$24,847	\$0	\$0	\$0	\$0

Exteriors

104 Elastomeric Deck - Seal/Repair	\$1,784	\$0	\$0	\$0	\$1,970
105 Elastomeric Deck - Resurface	\$7,462	\$0	\$0	\$0	\$0
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace (Bar)	\$0	\$0	\$0	\$0	\$31,233
404 Patio Furniture - Replace (Rest.)	\$21,112	\$0	\$0	\$0	\$0
408 Concrete Benches - Replace	\$0	\$0	\$0	\$0	\$0
409 Concrete Picnic Table - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace(Water's Edge)	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace (Dark)	\$0	\$0	\$0	\$0	\$0
701 Glass Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
702 Utility Doors - Replace	\$0	\$0	\$0	\$0	\$15,195
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence - Repaint(Water's Edge)	\$23,948	\$0	\$0	\$0	\$26,434
1107 Metal Fence/Rail - Repaint (Dark)	\$0	\$8,409	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$43,707	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0

Mechanical

303 Heat Pump Unit - Replace	\$7,369	\$0	\$0	\$0	\$0
303 Heat Pump Units - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
304 Swamp Coolers - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fan - Replace (small)	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fans - Replace (large)	\$0	\$0	\$0	\$0	\$0
320 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$18,008

Table 5: 30-Year Income/Expense Detail (yrs 25 through 29)

22707-0

Fiscal Year	2037	2038	2039	2040	2041
1801 Elevators - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$0	\$0	\$0	\$0
1803 Fire Alarm System - Replace	\$0	\$0	\$0	\$0	\$0
1805 Surveillance System - Replace	\$30,590	\$0	\$0	\$0	\$0
1806 Central Music System - Replace	\$0	\$0	\$0	\$10,981	\$0
1821 Handicap Lift - Replace	\$0	\$0	\$0	\$0	\$0
1839 Stage Music System - Replace	\$0	\$0	\$0	\$8,785	\$0
1840 Stage Lighting System - Replace	\$0	\$0	\$0	\$0	\$0

Kitchen/Bar Equipment					
901 Beer Coolers - Replace	\$0	\$0	\$0	\$0	\$9,004
901 Charbroiler - Replace	\$0	\$0	\$0	\$0	\$0
901 Commercial Mixer - Replace	\$0	\$0	\$0	\$0	\$18,162
901 Convection Ovens - Replace	\$0	\$0	\$0	\$0	\$0
901 Deep Fryer - Replace	\$0	\$0	\$6,087	\$0	\$0
901 Dishwashing System - Replace	\$0	\$0	\$0	\$0	\$0
901 Fire Suppression System - Replace	\$0	\$0	\$0	\$3,594	\$0
901 Food Warmer - Replace	\$0	\$0	\$0	\$0	\$4,400
901 Food Waste Disposal - Replace	\$0	\$0	\$0	\$0	\$0
901 Freezers - Replace	\$0	\$0	\$0	\$0	\$9,004
901 Griddle - Replace	\$0	\$0	\$0	\$0	\$0
901 Hood Systems - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$8,157	\$0	\$0	\$0	\$0
901 Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Pizza Ovens - Replace	\$8,992	\$0	\$0	\$0	\$0
901 Plate Warmers - Replace	\$0	\$0	\$0	\$0	\$19,185
901 Prep Table - Replace	\$0	\$0	\$0	\$0	\$0
901 Range/Oven - Replace	\$0	\$0	\$0	\$0	\$0
901 Range/Oven - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerated Cabinets - Replace	\$0	\$0	\$0	\$0	\$6,753
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$4,079	\$0	\$0	\$0	\$0
901 Salamander - Replace	\$0	\$0	\$0	\$0	\$0
901 Scramster - Replace	\$0	\$0	\$0	\$0	\$0
901 Slicer - Replace	\$0	\$0	\$0	\$0	\$0
901 Steamer - Replace	\$7,184	\$0	\$0	\$0	\$0
901 Walk-In Freezer - Replace	\$0	\$0	\$0	\$0	\$24,557
901 Walk-In Refrigerator - Replace	\$0	\$0	\$0	\$0	\$49,114
901 Warmer - Replace	\$0	\$0	\$0	\$0	\$5,116
910 Kitchen Area - Refurbish	\$0	\$0	\$0	\$0	\$0

OPERATIONS

Interiors					
601 Carpet - Replace (newer)	\$0	\$0	\$0	\$4,842	\$0
601 Carpet - Replace (older)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
903 Television - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Employee Lounge - Refurbish	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 25 through 29)

22707-0

Fiscal Year	2037	2038	2039	2040	2041
910 Maintenance Office - Replace	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$19,096	\$0	\$0	\$0	\$0
913 Security TV - Replace	\$0	\$0	\$0	\$0	\$0
914 Telephone System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0

Exteriors

303 HVAC System - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
701 Overhead Doors - Replace	\$0	\$0	\$0	\$0	\$0
1115 Building Exteriors - Repaint	\$10,938	\$0	\$0	\$0	\$0
1121 Office Shed - Replace	\$0	\$0	\$0	\$0	\$0
1121 Storage Sheds - Replace	\$0	\$0	\$0	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0

Equipment

1811 Compressor - Replace	\$0	\$0	\$0	\$0	\$0
1811 Concrete Cutter - Replace	\$0	\$0	\$0	\$0	\$0
1811 Jackhammers - Replace	\$0	\$0	\$0	\$0	\$0
1811 Lathe - Replace	\$0	\$0	\$0	\$0	\$0
1811 Pressure Washer - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1811 Pressure Washer - Replace (#2)	\$0	\$0	\$0	\$0	\$0
1811 Pressure Washer - Replace (#3)	\$0	\$0	\$0	\$0	\$0
1811 Table Saw - Replace	\$0	\$0	\$0	\$0	\$0
1811 Vehicle Hoist - Replace	\$0	\$0	\$0	\$0	\$0
1811 Yard Vacuum - Replace	\$0	\$0	\$0	\$0	\$0
1812 Diagnostic Terminal - Replace	\$0	\$0	\$0	\$0	\$0

SENIOR CENTER

303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Units - Replace (1)	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$0	\$0	\$0	\$0	\$0
409 Concrete Picnic Table - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$0	\$0	\$0
604 Laminate Floor - Replace	\$0	\$0	\$0	\$0	\$0
703 Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
901 Appliances - Replace	\$5,006	\$0	\$0	\$0	\$0
903 Furniture - Replace (computer)	\$0	\$0	\$0	\$0	\$10,999
903 Furniture - Replace (main)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (office)	\$0	\$0	\$0	\$0	\$3,223
904 Televisions - Replace	\$0	\$10,594	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Kitchen - Refurbish	\$50,752	\$0	\$0	\$0	\$0
912 Computers - Replace (partial)	\$0	\$0	\$13,050	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 25 through 29)

22707-0

Fiscal Year	2037	2038	2039	2040	2041
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$1,948	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$8,029	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$2,518	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1305 Tile Roof - Repairs	\$0	\$0	\$0	\$0	\$0
1310 Gutters/Downspouts - Replace	\$0	\$0	\$0	\$0	\$0
1602 Bocce Ball Cts - Refurbish	\$0	\$6,271	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$2,470	\$0	\$0	\$0

VEHICLES

General

1810 Pick-Up - Replace (1979)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1987-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1988-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1996-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1996-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-4)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-5)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-7)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2000-14)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2000-3)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-10)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-11)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-13)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-6)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-7)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-8)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-9)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (campground)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (TWG)	\$0	\$0	\$0	\$0	\$0
1811 Admin Vehicles - Replace	\$0	\$118,768	\$0	\$0	\$0
1812 Golf Cart - Replace (camp-1)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (camp-2)	\$22,247	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (operations)	\$0	\$22,804	\$0	\$0	\$0
1812 Golf Cart - Replace (patrol)	\$0	\$0	\$0	\$0	\$0

Heavy Duty

1810 Dump Trucks - Replace	\$0	\$0	\$0	\$0	\$0
1810 Flat Bed Dump Trucks - Replace	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (1989-2)	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (1998-6)	\$0	\$55,584	\$0	\$0	\$0
1811 Stake Truck - Replace (2000-1)	\$0	\$0	\$0	\$58,397	\$0
1811 Stake Truck - Replace (2000-2)	\$0	\$0	\$0	\$0	\$59,857
1812 Water Truck - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 25 through 29)

22707-0

Fiscal Year	2037	2038	2039	2040	2041
1813 Tractor - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
1813 Tractor - Replace (operations)	\$0	\$0	\$0	\$0	\$0

Boats & Trailers

1901 Pontoon Boat - Replace (1988)	\$0	\$0	\$0	\$0	\$0
1901 Pontoon Boat - Replace (2005)	\$0	\$0	\$0	\$0	\$0
1901 Pontoon Boat - Replace (2006)	\$0	\$0	\$0	\$0	\$0
1902 V-Hull Boat - Replace	\$0	\$0	\$0	\$0	\$0
1903 Boat Trailer - Replace (1997)	\$0	\$0	\$0	\$0	\$0
1903 Boat Trailer - Replace (2001)	\$0	\$0	\$0	\$0	\$0
1903 Boat Trailers - Replace (2005/06)	\$0	\$0	\$0	\$0	\$0
1904 Outboard Motor - Replace (#1)	\$0	\$0	\$12,904	\$0	\$0
1904 Outboard Motor - Replace (#2)	\$12,282	\$0	\$0	\$13,227	\$0
1904 Outboard Motor - Replace (#3)	\$0	\$12,589	\$0	\$0	\$13,557
1904 Outboard Motor - Replace (#4)	\$21,320	\$0	\$0	\$22,960	\$0

ENTRIES

Main Gate

303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
305 Security Cameras - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operator - Replace	\$0	\$0	\$0	\$0	\$9,516
903 Furniture - Replace	\$0	\$0	\$9,739	\$0	\$0
910 Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$9,316	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
1901 Entry Booth - Replace	\$0	\$0	\$0	\$0	\$0
1902 Flag Pole - Replace	\$0	\$0	\$0	\$0	\$0

East Gate

303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
305 Security Cameras - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operator - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
910 Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$3,183	\$0	\$0	\$0
1115 Building Exterior = Repaint	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0

North Gate

303 HVAC Units - Replace	\$7,184	\$0	\$0	\$0	\$0
305 Security Cameras - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operator - Replace	\$0	\$0	\$0	\$0	\$0
910 Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$3,183	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$3,662	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 25 through 29)

22707-0

Fiscal Year	2037	2038	2039	2040	2041
1301 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
LAKE					
General					
350 Solar Bees - Replace	\$0	\$0	\$0	\$0	\$0
351 Solar Bees - Maintenance	\$29,663	\$30,405	\$31,165	\$31,944	\$32,743
1610 Shoreline Restoration (partial)	\$0	\$0	\$0	\$0	\$0
1612 Misc. Lake Maintenance	\$0	\$0	\$0	\$0	\$0
1613 Sea Wall - Repair (East Port)	\$406,709	\$0	\$0	\$0	\$0
1613 Sea Wall - Repair (Holiday)	\$0	\$0	\$0	\$0	\$0
1613 Sea Wall/Drainage - Repairs (Sunset)	\$0	\$0	\$0	\$0	\$0
1614 Boat Ramp - Replace (East Port)	\$91,770	\$0	\$0	\$0	\$0
1614 Boat Ramp - Replace (Fire St.)	\$0	\$0	\$0	\$0	\$0
1614 Boat Ramp - Replace (Holiday)	\$0	\$0	\$0	\$0	\$0
1616 Ski Jump - Replace	\$0	\$0	\$0	\$0	\$0
1617 Ski Judge Towers - Replace	\$0	\$0	\$0	\$0	\$0
1618 Buoys - Replace (partial)	\$19,003	\$0	\$0	\$20,464	\$0
1901 Lighthouse - Refurbish	\$0	\$0	\$0	\$0	\$0
Docks					
320 Dock Lights - Replace	\$0	\$0	\$27,854	\$0	\$0
1901 Campground Docks - Replace	\$0	\$0	\$0	\$0	\$0
1901 Diamond Point Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 East Port Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Harrelson Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Holiday Harbor Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Jump Lagoon Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Lions Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Lucky Cove Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Lodge Dock - Replace	\$0	\$0	\$0	\$0	\$183,665
1901 Marine Patrol Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Moonstone Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Pebble Cove Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Roadrunner Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Sierra Docks - Replace	\$0	\$0	\$0	\$0	\$0
1901 Ski Slalom Docks - Replace	\$0	\$0	\$0	\$0	\$0
1901 Skipper Island Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Wrangler Dock - Replace	\$0	\$0	\$0	\$0	\$0
1902 Marina Slips - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1902 Marina Slips - Replace (#2)	\$238,046	\$0	\$0	\$0	\$0
1903 Docks - Repair	\$0	\$0	\$19,478	\$0	\$0
GAULT FIELD					
General/Snack Bar					
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
509 Wood Trellis - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 25 through 29)

22707-0

Fiscal Year	2037	2038	2039	2040	2041
520 Netting - Replace	\$0	\$0	\$0	\$0	\$52,275
706 Metal Roll Down Door - Replace	\$0	\$0	\$0	\$0	\$0
901 Freezer - Replace	\$0	\$0	\$5,356	\$0	\$0
901 Hot Dog Warmer - Replace	\$0	\$0	\$0	\$1,897	\$0
901 Ice Machine - Replace	\$0	\$3,991	\$0	\$0	\$0
901 Rapid Fry - Replace	\$0	\$0	\$2,191	\$0	\$0
901 Refrigerated Merchandiser - Replace	\$0	\$0	\$5,113	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$4,870	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Snack Bar - Refurbish	\$0	\$0	\$14,730	\$0	\$0
1003 Irr. Controllers - Replace	\$0	\$4,276	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$9,433	\$0
1113 Metal Surfaces - Repaint	\$5,098	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$4,618	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1615 Scoreboards - Replace	\$0	\$0	\$0	\$0	\$0
1625 Scorekeeper Boxes - Refurbish	\$0	\$0	\$0	\$0	\$0
1650 Pitching Cages - Replace	\$0	\$0	\$0	\$0	\$0

Field #1					
320 Baseball Light System - Repair	\$0	\$10,452	\$0	\$10,981	\$0
320 Baseball Light System - Replace	\$0	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$3,930	\$0	\$0	\$0	\$0

Field #2					
420 Bleacher - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$2,628	\$0	\$0	\$0	\$0

Field #3					
320 Baseball Light System - Repair	\$10,197	\$0	\$10,713	\$0	\$11,255
320 Baseball Light System - Replace	\$0	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$5,882	\$0	\$0	\$0	\$0

Field #4					
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 25 through 29)

22707-0

Fiscal Year	2037	2038	2039	2040	2041
530 Shade Structures - Replace	\$0	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
CAMPGROUND					
Buildings					
303 HVAC Unit - Replace	\$6,118	\$0	\$0	\$0	\$0
803 Water Heater - Replace (bathrooms)	\$6,813	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Laundry Room - Refurbish	\$0	\$0	\$0	\$0	\$0
1115 Bathhouse Exterior - Repaint	\$3,662	\$0	\$0	\$0	\$0
1115 Residence Exterior - Repaint	\$3,383	\$0	\$0	\$0	\$0
1121 Caretaker's Residence - Replace	\$0	\$0	\$0	\$0	\$0
1121 Office Structure - Replace	\$0	\$0	\$0	\$0	\$0
1122 Patio Deck - Replace	\$0	\$0	\$0	\$0	\$0
1303 Shingle Roof - Replace (residence)	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (bath)	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (newer)	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (older)	\$0	\$0	\$0	\$0	\$0
Facilities					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
350 Electrical System - Replace	\$0	\$0	\$0	\$0	\$0
370 Fuel Storage Tank - Replace	\$0	\$0	\$0	\$0	\$0
371 Fuel Mgmt System - Replace	\$0	\$0	\$0	\$0	\$0
371 Fuel Pump - Replace (dock)	\$0	\$0	\$0	\$0	\$0
371 Fuel Pump - Replace (op)	\$0	\$0	\$0	\$0	\$0
372 Leak Detector - Replace	\$0	\$0	\$0	\$0	\$0
373 Fuel Line - Replace	\$0	\$0	\$0	\$0	\$0
374 Fuel Hose - Replace	\$0	\$0	\$0	\$5,091	\$0
404 Picnic Table - Replace (new)	\$0	\$0	\$0	\$0	\$0
404 Picnic Table - Replace (old)	\$0	\$0	\$0	\$0	\$0
420 Fire Pits - Replace	\$0	\$0	\$0	\$2,196	\$0
503 Metal Railing- Repair	\$0	\$0	\$0	\$4,292	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$0	\$0	\$4,592	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$2,660
1901 Sewer Lift Station	\$0	\$0	\$0	\$0	\$0
1902 Sewer Tanks - Replace	\$0	\$0	\$0	\$0	\$0
1903 Bioxin Tank - Replace	\$0	\$0	\$0	\$0	\$0
1950 Electrical Pedestals - Replace	\$0	\$0	\$0	\$0	\$0
1950 Sewer hook-Ups - Replace	\$0	\$0	\$0	\$0	\$0
1950 Water Hook-Ups - Replace	\$0	\$0	\$0	\$0	\$0
EQUESTRIAN CENTER					
303 HVAC Unit - Replace	\$6,118	\$0	\$0	\$0	\$0
320 Concrete Pole Lights - Replace	\$16,315	\$0	\$0	\$0	\$0
320 Wood Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Turnout Arena Lights - Refurbish	\$0	\$28,504	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 25 through 29)

22707-0

Fiscal Year	2037	2038	2039	2040	2041
412 Sand - Replace/Replenish	\$0	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
420 Metal Hay Barn - Replace	\$0	\$0	\$0	\$0	\$53,718
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Pipe Corral Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Pipe Stall Fence - Replace	\$0	\$0	\$0	\$0	\$0
505 Wood Fence - Replace	\$0	\$0	\$0	\$0	\$0
506 Vinyl Fencing - Replace	\$0	\$0	\$0	\$0	\$0
509 Gazebo - Replace	\$0	\$0	\$0	\$0	\$4,042
515 Panel Fence - Replace	\$0	\$0	\$0	\$0	\$0
520 Viewing Stand - Replace (Lower)	\$9,177	\$0	\$0	\$0	\$0
520 Viewing Stand - Replace (Upper)	\$0	\$0	\$0	\$0	\$0
530 Shade Structure - Replace (Lower)	\$0	\$0	\$0	\$0	\$0
530 Shade Structure - Replace (Upper)	\$0	\$0	\$0	\$0	\$0
703 Raynor Fire Doors - Replace	\$0	\$0	\$0	\$0	\$0
910 Barn Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1115 Residence Exterior - Repaint	\$3,383	\$0	\$0	\$0	\$0
1121 Caretaker's Residence - Replace	\$0	\$0	\$0	\$0	\$0
1122 Patio Deck - Replace	\$0	\$0	\$0	\$0	\$0
1303 Shingle Roof - Replace	\$0	\$0	\$0	\$0	\$0
1308 Metal Barn Roof - Replace	\$0	\$0	\$230,327	\$0	\$0
1308 Metal Corral Roofs - Replace	\$0	\$0	\$0	\$0	\$0
1640 Hot Walker - Replace	\$0	\$0	\$0	\$0	\$0
1641 Wash Station - Replace	\$0	\$0	\$0	\$0	\$0

GOLF COURSE

Greens/Bunkers/Fairways					
1006 Bunkers - Refurbish (Ph.1-Fairway)	\$0	\$0	\$0	\$0	\$0
1006 Bunkers - Refurbish (Ph.2-Fairway)	\$0	\$0	\$0	\$0	\$0
1007 Bunkers - Refurbish (Ph. 1-Greens)	\$0	\$0	\$0	\$0	\$0
1007 Bunkers - Refurbish (Ph. 2-Greens)	\$0	\$0	\$0	\$0	\$0
1007 Bunkers - Refurbish (Ph. 3-Greens)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Refurbish/Renovate (Ph. 1)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Refurbish/Renovate (Ph. 2)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Refurbish/Renovate (Ph. 3)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Regrass	\$0	\$0	\$0	\$0	\$0
1009 Fairways - Replace (Phase 1-Front 9)	\$0	\$0	\$0	\$0	\$0
1009 Fairways - Replace (Phase 2-Back 9)	\$0	\$0	\$0	\$0	\$0
1010 Tee Boxes - Refurbish (Phase 1)	\$168,709	\$0	\$0	\$0	\$0
1010 Tee Boxes - Refurbish (Phase 2)	\$0	\$172,927	\$0	\$0	\$0

Irrigation					
1001 Irrigation Syst. -Upgrade (Back 9)	\$0	\$0	\$0	\$0	\$0
1001 Irrigation Syst. -Upgrade (Front 9)	\$0	\$0	\$0	\$0	\$0
1002 Irrigation System - Repairs	\$50,983	\$0	\$0	\$0	\$0
1003 Irr. Controllers - Replace	\$367,081	\$0	\$0	\$0	\$0
1010 Weather Station - Replace	\$0	\$0	\$26,782	\$0	\$0
1701 Pump Filter - Replace (Hole #11)	\$0	\$0	\$9,739	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 25 through 29)

22707-0

Fiscal Year	2037	2038	2039	2040	2041
1701 Pump Filter - Replace (Hole #12)	\$0	\$0	\$6,574	\$0	\$0
1702 Pump Motor - Replace (Hole #6)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motors - Replace (Hole #11)	\$18,354	\$0	\$0	\$0	\$0
1702 Pump Motors - Replace (Hole #12)	\$0	\$8,551	\$0	\$0	\$0
1703 Pump - Replace (Hole #6)	\$0	\$0	\$0	\$0	\$0
1703 Pumps - Replace (Hole #11)	\$0	\$0	\$0	\$0	\$0
1703 Pumps - Replace (Hole #12)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #11)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #12)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #6)	\$0	\$0	\$0	\$0	\$0
1750 Lake - Replace/Refurbish	\$0	\$0	\$0	\$0	\$0
1751 Lake Edge - Repair	\$7,138	\$0	\$0	\$0	\$0
1850 Drainage - Repairs	\$0	\$62,710	\$0	\$0	\$0

General

103 Concrete Cart Path - Repair	\$0	\$41,806	\$0	\$0	\$0
501 Block Wall - Repair	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Guard Rail - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Replace	\$0	\$0	\$0	\$0	\$0
506 Vinyl Fence - Replace	\$0	\$0	\$0	\$0	\$0
520 Netting - Replace	\$0	\$0	\$0	\$0	\$51,774
901 Restrooms - Refurbish (Hole #16)	\$0	\$0	\$0	\$0	\$0
901 Restrooms - Refurbish (Hole #6)	\$0	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$17,499	\$0
1113 Metal Poles - Repaint	\$11,726	\$0	\$0	\$0	\$12,944
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1701 Foot Bridge - Replace (Hole #17)	\$0	\$0	\$0	\$0	\$0
1701 Foot Bridge - Replace (Hole #18)	\$0	\$0	\$0	\$0	\$0
1701 Vehicle Bridge - Replace (Hole #17)	\$0	\$0	\$0	\$0	\$0
1808 Trees - Trim	\$37,079	\$0	\$0	\$0	\$0
1901 Tunnels - Repair	\$0	\$0	\$0	\$15,373	\$0

Maintenance

1308 Metal Roofs - Replace	\$0	\$0	\$0	\$0	\$0
1630 Landa Pressure Washer - Replace	\$0	\$0	\$0	\$0	\$0
1630 Water Treatment System - Replace	\$88,989	\$0	\$0	\$0	\$0
1810 TWG Golf Carts - Replace	\$0	\$16,723	\$0	\$17,569	\$0

PARKS

Diamond Point

404 Park Furniture - Replace	\$2,642	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (old)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#1)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#2)	\$0	\$0	\$0	\$0	\$0
406 Play Surface - Replenish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 25 through 29)

22707-0

Fiscal Year	2037	2038	2039	2040	2041
East Port					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Replair	\$0	\$0	\$0	\$0	\$3,018
602 Shower - Re-tile	\$0	\$0	\$0	\$0	\$0
704 Roll-Up Doors - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railings - Repaint	\$4,125	\$0	\$0	\$0	\$4,553
1110 Interior Surfaces - Repaint	\$3,476	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$6,674	\$0	\$0	\$0	\$0
1116 Carport Structure - Repaint	\$3,244	\$0	\$0	\$0	\$0
1121 Carport Structure - Repair	\$5,098	\$0	\$0	\$0	\$0
1302 Cap Sheet Roof - Replace	\$3,708	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1610 Basketball Court - Resurface	\$0	\$0	\$0	\$7,387	\$0
Emerald					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$19,868	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
Harrelson					
108 Railroad Tie Stairs - Replace	\$0	\$0	\$7,840	\$0	\$0
404 Park Furniture - Replace	\$0	\$2,708	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$29,264
1116 Wood Surfaces - Repaint	\$3,244	\$0	\$0	\$0	\$0
1121 Deck Structure - Replace	\$0	\$0	\$0	\$0	\$0
Holiday Harbor					
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#1)	\$96,637	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#2)	\$16,222	\$0	\$0	\$0	\$0
405 Play Equipment - Replace (#3)	\$4,357	\$0	\$0	\$0	\$0
406 Play Surface - Replace	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$9,311	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$14,824	\$0
602 Shower - Re-tile	\$0	\$0	\$0	\$0	\$0
704 Roll-up Doors - Replace	\$0	\$0	\$0	\$0	\$0
903 Folding Tables - Replace	\$0	\$0	\$0	\$0	\$15,348
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$20,863	\$0

Table 5: 30-Year Income/Expense Detail (yrs 25 through 29)

22707-0

Fiscal Year	2037	2038	2039	2040	2041
1110 Bathroom Interiors - Repaint	\$0	\$0	\$0	\$3,743	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1117 Metal Trellis - Repaint	\$0	\$14,585	\$0	\$0	\$0
1121 Metal Trellis - Repair	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$2,595	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$0	\$0
1901 Portable Dance Floor - Replace	\$0	\$4,181	\$0	\$0	\$0

Indian Beach					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
407 Built-In BBQ - Replace	\$0	\$0	\$0	\$2,595	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$1,948	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$20,055
1005 Irrigation System - Replace	\$0	\$0	\$25,321	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1901 Performing Stage - Refurbish	\$0	\$24,656	\$0	\$0	\$0
1902 Storage Building - Refurbish	\$0	\$11,877	\$0	\$0	\$0

Lions					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$0	\$2,405
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Moonstone					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$2,727	\$0	\$0

Outrigger					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Climbing Structures - Replace	\$0	\$0	\$9,642	\$0	\$0
405 Merry-go-Round - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$48,598	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$5,356	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Roadrunner					
401 Retractable Awning - Replace	\$3,986	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$26,880	\$0	\$0
404 Wood Benches - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$2,660	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$8,599	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 25 through 29)

22707-0

Fiscal Year	2037	2038	2039	2040	2041
1121 Wood Structure - Repair	\$0	\$0	\$0	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$3,798	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$0	\$0

Rob Cavenev

404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Balance Beam - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$18,318	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$4,392	\$0

Sierra

109 Pedestrian Bridge - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Spring Toys - Replace	\$0	\$9,264	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$0
406 Disc Golf Baskets - Replace	\$0	\$0	\$0	\$0	\$0
407 Charcoal BBQs - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$3,244	\$0
701 Bathroom Doors - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$48,615	\$0
1107 Metal Railing - Repaint	\$0	\$0	\$0	\$3,444	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0

Steelhead

404 Park Furniture - Replace	\$1,854	\$0	\$0	\$0	\$0
404 Park Furniture-Replace (concrete)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

Sunset Beach

320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$28,584	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Spring Toys - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Sets - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$2,845	\$0
1107 Metal Railing - Repaint	\$0	\$0	\$0	\$2,995	\$0
1611 Volleyball Court - Refurbish	\$3,337	\$0	\$0	\$0	\$0

Ski Slalom

109 Wood Deck - Replace	\$0	\$0	\$0	\$0	\$0
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Table 5: 30-Year Income/Expense Detail (yrs 25 through 29)

22707-0

Fiscal Year	2037	2038	2039	2040	2041
404 Park Furniture - Replace	\$8,760	\$0	\$0	\$0	\$0
407 Built-In BBQ - Refurbish	\$0	\$0	\$0	\$0	\$2,660
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1116 Ski Pavilion - Repaint	\$0	\$0	\$7,694	\$0	\$0
1121 Ski Pavilion - Repair	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof Underlayment (#1)	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof Underlayment (#2)	\$0	\$0	\$0	\$0	\$0
POOLS					
105 Pool Deck - Coating	\$0	\$76,202	\$0	\$0	\$0
106 Solar-Deck Equipment - Replace	\$0	\$0	\$0	\$0	\$0
305 Security Cameras - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$15,399
401 Bldg Awning - Replace (old)	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
404 Pool Furniture - Replace	\$0	\$0	\$0	\$0	\$72,545
411 Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$5,891	\$0	\$0	\$0
602 Showers - Re-tile	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$32,942	\$0
910 Office - Refurbish	\$0	\$0	\$0	\$2,196	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$14,062	\$0	\$0	\$0
1115 Building Exteriors - Repaint	\$0	\$0	\$0	\$0	\$0
1202 Pool - Resurface	\$0	\$0	\$57,606	\$0	\$0
1202 Wading Pool - Resurface	\$0	\$0	\$4,383	\$0	\$0
1206 Pool Blankets- Replace	\$0	\$0	\$0	\$0	\$23,022
1206 Pool Cover Reels - Replace	\$0	\$0	\$0	\$0	\$0
1207 Pool Filters - Replace	\$0	\$0	\$0	\$0	\$0
1208 Pool Heaters - Replace	\$0	\$0	\$28,243	\$0	\$0
1208 Wading Pool Heater - Replace	\$0	\$0	\$0	\$0	\$7,418
1209 Chlorinators - Replace	\$0	\$0	\$0	\$0	\$0
1210 Pool Pumps - Replace	\$0	\$0	\$0	\$0	\$0
1220 Handicapped Lift - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
TENNIS COURTS					
323 Tennis Ct Lights - Replace (Courts 1-4)	\$0	\$0	\$0	\$0	\$0
323 Tennis Ct Lights - Replace (Courts 5-6)	\$0	\$0	\$0	\$0	\$0
401 Shade Awning - Replace	\$7,648	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$7,624	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1305 Concr. Shingle - Replace Underlay.	\$0	\$0	\$0	\$0	\$0
1604 Tennis Ct - Resurface	\$0	\$0	\$37,982	\$0	\$0
1605 Tennis Ct Windscreen - Replace	\$0	\$0	\$0	\$0	\$0
FAIRWAY ESTATES					

Table 5: 30-Year Income/Expense Detail (yrs 25 through 29)

22707-0

Fiscal Year	2037	2038	2039	2040	2041
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence - Replace	\$0	\$0	\$0	\$0	\$0
703 Intercoms - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operators - Replace	\$0	\$22,804	\$0	\$0	\$0
710 Vehicle Gates - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$25,816	\$0	\$0	\$0	\$28,496
1805 Surveillance System - Replace	\$0	\$0	\$0	\$0	\$0
1830 Back-Up Prevent System - Replace	\$0	\$0	\$0	\$0	\$0
GENERAL COMMON AREA					
403 Mailbox Kiosks - Replace (1)	\$0	\$0	\$207,928	\$0	\$0
403 Mailbox Kiosks - Replace (2)	\$197,909	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (3)	\$0	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (4)	\$0	\$0	\$0	\$0	\$0
403 Mailbox Kiosks - Replace (5)	\$0	\$0	\$0	\$0	\$0
409 Mailbox Slabs - Replace (partial)	\$19,466	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Repair	\$0	\$0	\$0	\$0	\$0
1003 Irrig Controllers - Replace (new)	\$0	\$0	\$0	\$70,277	\$0
1003 Irrig Controllers - Replace (old)	\$0	\$0	\$0	\$0	\$0
1005 Irrigation Systems - Renovate	\$0	\$0	\$64,764	\$0	\$0
1006 Landscaping - Refurbish	\$50,983	\$0	\$53,565	\$0	\$56,276
1107 Metal Fence/Rail - Repaint	\$0	\$12,067	\$0	\$0	\$0
1402 Street Signs - Replace	\$0	\$0	\$0	\$0	\$0
1403 Traffic Signs - Replace	\$0	\$0	\$0	\$0	\$0
1404 Entry Signs - Refurbish	\$0	\$0	\$0	\$0	\$0
1808 Tree Trimming/Removal	\$0	\$25,654	\$0	\$26,953	\$0
Total Expenses	\$3,143,993	\$1,236,663	\$1,369,449	\$887,647	\$1,816,765
Ending Reserve Balance:	\$18,022,790	\$19,306,639	\$20,520,713	\$22,281,178	\$23,178,729

Accuracy, Limitations, and Disclosures

Because we have no control over future events, we cannot claim that all the events we anticipate will occur as planned. We expect that inflationary trends will continue, and we expect that financial institutions will provide interest earnings on funds on-deposit. We believe that reasonable estimates for these figures are much more accurate than ignoring these economic realities. The things we can control are measurements, which we attempt to establish within 5% accuracy. Your starting Reserve Balance and current Reserve interest earnings are also numbers that can be identified with a high degree of certainty. These figures have been provided to us, and were not confirmed by our independent research. Our projections assume a stable economic environment and lack of natural disasters.

Because both the physical status and financial status of the association change each year, this Reserve Study is by nature a “one-year” document. This information can and should be adjusted annually as part of the Reserve Study Update process so that more accurate estimates can be reflected in the Reserve plan. Reality often differs from even the best assumptions due to changing economic factors, physical factors, or ownership expectations. Because many years of financial preparation help the preparation for large expenses, this Report shows expenses for the next 30 years. We fully expect a number of adjustments will be necessary through the interim years to both the cost and timing of distant expense projections. It is our recommendation and that of the American Institute of Certified Public Accountants (AICPA) that your Reserve Study be updated annually.

Association Reserves, Inc., and its employees have no ownership, management, or other business relationships with the client other than this Reserve Study engagement. Robert M. Nordlund, P.E., R.S., company president, is a California licensed Professional Engineer (Mechanical, #22322), and credentialed Reserve Specialist (#5). All work done by Association Reserves is performed under his Responsible Charge. There are no material issues to our knowledge that have not been disclosed to the client that would cause a distortion of the association’s situation.

We have relied upon the client to provide the current (or projected) Reserve Balance, the estimated net-after-tax current rate of interest earnings, and to indicate if those earnings accrue to the Reserve Fund. In addition, we have considered the association’s representation of current and historical Reserve projects reliable, and we have considered the representations made by its vendors and suppliers to also be accurate and reliable.

Component quantities indicated in this Report were developed by Association Reserves unless otherwise noted in our “Site Inspection Notes” comments. No destructive or intrusive testing was performed, nor should the site inspection be assumed to be anything other than for budget purposes.

Terms and Definitions

BTU	British Thermal Unit (a standard unit of energy)
DIA	Diameter
GSF	Gross Square Feet (area)
GSY	Gross Square Yards (area)
HP	Horsepower
LF	Linear Feet (length)

Effective Age: The difference between Useful Life and Remaining Useful Life. Note that this is not necessarily equivalent to the chronological age of the component.

Fully Funded Balance (FFB): The Reserve Balance that is in direct proportion to the fraction of life “used up” of the current Repair or Replacement cost. This benchmark balance represents the value of the deterioration of the Reserve Components. This number is calculated for each component, then summed together for an association total.

$$\text{FFB} = (\text{Current Cost} \times \text{Effective Age}) / \text{Useful Life}$$

Inflation: Cost factors are adjusted for inflation at the rate defined in the Executive Summary and compounded annually. These increasing costs can be seen as you follow the recurring cycles of a component on Table 5.

Interest: Interest earnings on Reserve Funds are calculated using the average balance for the year (taking into account income and expenses through the year) and compounded monthly using the rate defined in the Executive Summary. Annual interest earning assumption appears in the Executive Summary, page ii.

Percent Funded: The ratio, at a particular point in time (typically the beginning of the Fiscal Year), of the actual (or projected) Reserve Balance to the Fully Funded Balance, expressed as a percentage.

Remaining Useful Life: The estimated time, in years, that a common area component can be expected to continue to serve its intended function.

Useful Life: The estimated time, in years, that a common area component can be expected to serve its intended function.

Photographic Inventory Appendix