

Corporate Office
P.O. Box 8637
Calabasas, CA 91372

TEL 800/733-1365
FAX 800/733-1581
www.reservestudy.com



Regional Offices
Phoenix, AZ
Orange County, CA
San Francisco, CA
Denver, CO
Kailua-Kona, HI
Las Vegas, NV
Seattle, WA

Update “With-Site-Visit” Reserve Study



Canyon Lake POA **Canyon Lake, CA**

Report #: 22707-1
For Period Beginning: May 1, 2015
Expires: April 30, 2016

Date Prepared: December 1, 2014



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:

800/733-1365



Table of Contents

Executive Summary	i
Reserve Study Summary	i
Reserve Component List – Table 1	ii
Introduction, Objectives, and Methodology	1
Which Physical Assets are Covered by Reserves?.....	2
How are Useful Life and Remaining Useful Life established?.....	2
How are Cost Estimates Established?	2
How much Reserves are enough?	3
How much should we contribute?	3
What is our Funding Goal?	4
Site Inspection	5
Projected Expenses	6
Expense Graph – Figure 1	6
Reserve Fund Status & Recommended Funding Plan	7
Funding Plan Graph – Figure 2.....	7
Cash Flow Graph – Figure 3	8
% Funded Graph – Figure 4.....	8
Table Descriptions	9
Reserve Component List Detail – Table 2.....	10
Contribution & Fund Breakdown – Table 3	30
30 Year Reserve Plan Summary – Table 4.....	50
30 Year Reserve Plan Year by Year Detail – Table 5	51
Accuracy, Limitations, and Disclosures	171
Terms and Definitions	172
Photographic Inventory	Appendix

3- Minute Executive Summary

Association: Canyon Lake POA **Assoc. #:** 22707-1
Location: Canyon Lake, CA
of Units: 4800
Report Period: May 1, 2015 through April 30, 2016

Results as-of 5/1/2015:

Projected Starting Reserve Balance:	\$8,054,224
Fully Funded Reserve Balance:	\$14,130,648
Average Reserve Deficit (Surplus) Per Unit:	\$1,266
Percent Funded:	57.0%
Recommended 2015 annual Reserve Contribution:.....	\$1,400,000
Recommended 2015 Special Assessment for Reserves:	\$0
Most Recent Reserve Contribution Rate:	\$1,300,000

Economic Assumptions:

Net Annual “After Tax” Interest Earnings Accruing to Reserves.....2.00%
Annual Inflation Rate3.00%

- This is an “Update With-Site-Visit” Reserve Study, based on a prior Report prepared by Association Reserves for your 2012 Fiscal Year. The information in this Reserve Study is based on our site inspection on August 29, 2014. This Reserve Study was prepared by a credentialed Reserve Specialist (RS).
- Because your Reserve Fund is above the 0-30% “weak” range at 57.0% Funded, this represents a fair position. In perspective, associations in the “strong” range (over 70% Funded) rarely experience the special assessments and deferred maintenance common among “weak” associations. Your multi-year Funding Plan is designed to provide for the needs of the association, distributed evenly over the years, gradually bringing the association 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 for a slight increase to your Reserve contribution rate. Note that asphalt and possible capital improvement projects are handled in separate Reserve funds.

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
Admin Interiors					
411	Drinking Fountains - Replace	15	0	\$2,000	\$3,116
601	Carpet - Replace	10	0	\$27,150	\$36,487
603	Tile Floor - Replace	30	15	\$2,860	\$4,456
903	Furniture - Replace (Board Room)	10	2	\$6,600	\$7,002
903	Furniture - Replace (Corp.-2nd Fl.)	10	3	\$24,200	\$26,444
903	Furniture - Replace (HR)	10	7	\$7,100	\$8,732
903	Furniture - Replace (Lobby/Office)	10	1	\$14,050	\$14,472
903	Furniture/Cubicles - (Accounting)	10	9	\$6,500	\$8,481
909	Bathrooms - Refurbish (Basement)	25	10	\$8,225	\$11,054
909	Bathrooms - Refurbish (Ground Fl.)	25	10	\$16,450	\$22,107
910	Accounting Room (Basement) - Refurb	20	6	\$8,000	\$9,552
910	Board Room - Refurbish	20	5	\$25,960	\$30,095
910	Break Room - Refurbish	20	6	\$8,500	\$10,149
910	Corporate Dept. - Refurbish	20	6	\$18,500	\$22,090
910	Corporate-2nd Floor - Refurbish	20	5	\$46,350	\$53,732
910	Human Resources - Refurbish	20	5	\$11,000	\$12,752
910	Member Services - Refurbish	20	5	\$40,650	\$47,124
912	Digital Projector/Screen - Replace	8	0	\$2,000	\$2,534
912	Folding Machine - Replace	8	0	\$9,000	\$11,401
912	Scanner - Replace	8	2	\$11,500	\$12,200
925	Micros POS System - Replace	12	7	\$9,000	\$11,069
1830	Defibrillator - Replace	8	6	\$2,500	\$2,985
Admin Exteriors					
503	Metal Fence/Rail - Replace	30	16	\$4,150	\$6,660
701	Glass Exterior Doors - Replace	25	11	\$7,200	\$9,966
1003	Irrigation System - Renovation	12	7	\$64,600	\$79,450
1107	Metal Fence/Rail - Repaint	4	0	\$1,350	\$1,519
1115	Stucco - Repaint	15	2	\$2,750	\$2,917
1302	Flat Roof - Replace	18	3	\$26,900	\$29,394
1304	Tile Roof - Replace Underlayment	30	15	\$2,325	\$3,622
Admin Mechanical					
303	HVAC Unit (#20) - Replace	15	1	\$3,750	\$3,863
303	HVAC Unit (#21) - Replace	15	0	\$13,500	\$21,033
303	HVAC Unit (#22) - Replace	15	0	\$13,500	\$21,033
303	HVAC Unit (#23) - Replace	15	0	\$10,500	\$16,359
303	HVAC Unit (#24) - Replace	15	0	\$10,500	\$16,359
303	HVAC Unit (#25) - Replace	15	0	\$10,500	\$16,359
303	HVAC Unit (#26) - Replace	15	0	\$6,000	\$9,348
303	HVAC Unit (#27) - Replace	15	7	\$6,000	\$7,379
303	HVAC Unit (#28) - Replace	15	7	\$6,000	\$7,379
303	HVAC Unit (#29) - Replace	15	0	\$6,000	\$9,348
803	Water Heater/Tank - Replace	15	0	\$8,800	\$13,710
1801	Elevator - Modernize	25	10	\$60,000	\$80,635

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
1802	Elevator Cab - Refurbish	15	2	\$8,250	\$8,752
Admin Computers & IT					
912	Computers - Replace	2	1	\$9,000	\$9,270
1839	Admin Music System - Replace	12	2	\$5,000	\$5,305
1900	Phones - Replace	1	0	\$4,500	\$4,635
1901	Phone Server - Replace (Call Acct.)	7	0	\$4,000	\$4,919
1901	Phone Server - Replace (Fax)	7	0	\$4,000	\$4,919
1901	Phone System - Upgrade	7	5	\$225,000	\$260,837
1902	Network Legacy Servers - Replace	5	0	\$16,500	\$19,128
1902	Network Servers - Replace	5	4	\$27,500	\$30,951
1902	Server Appliances - Replace	3	2	\$15,000	\$15,914
1903	Layer 3 Switches - Replace	7	2	\$20,900	\$22,173
1904	Firewall - Replace	7	1	\$9,000	\$9,270
1905	Routers - Replace	7	0	\$4,500	\$5,534
1906	Video Servers - Replace	5	2	\$16,000	\$16,974
1907	Surveillance Sys. - Replace (Facil)	10	0	\$100,000	\$134,392
1907	Surveillance Sys. - Replace (Gates)	10	0	\$100,000	\$134,392
1908	Video Switches - Replace	7	6	\$750	\$896
1910	Back-up Battery System - Replace	10	0	\$17,500	\$23,519
1911	Wireless Access Points - 1/3 Repl	3	1	\$2,300	\$2,369
1915	Micros Server - Replace	5	2	\$4,500	\$4,774
1945	Microwave Comm. System - Replace	7	5	\$120,000	\$139,113
1950	Corp. Software - Upgrade/Replace	5	0	\$17,500	\$20,287
Bluebird Hall					
303	HVAC Unit - Replace	15	4	\$4,000	\$4,502
320	Pole Lights - Replace	30	9	\$5,050	\$6,589
322	Bollard Lights - Replace	18	4	\$2,500	\$2,814
411	Drinking Fountain - Replace	15	2	\$1,000	\$1,061
506	Vinyl Fence - Replace	30	21	\$3,625	\$6,744
602	Vinyl Floor - Replace	20	18	\$6,500	\$11,066
903	Furniture - Replace	10	2	\$5,050	\$5,358
909	Bathroom - Refurbish	20	1	\$2,500	\$2,575
910	Interior (Securitas) - Refurbish	20	18	\$9,500	\$16,173
1005	Irrigation System - Renovate	25	12	\$14,300	\$20,388
1115	Stucco - Repaint	15	3	\$1,750	\$1,912
1304	Tile Roof - Replace	40	13	\$14,000	\$20,559
1901	Storage Shed - Replace	25	8	\$2,550	\$3,230
Country Club Interiors					
601	Carpet - Replace (Clubhouse)	8	3	\$14,400	\$15,735
601	Carpet - Replace (Magnolia)	8	1	\$5,400	\$5,562
604	Wood Floors - Replace	20	7	\$2,640	\$3,247
903	Furniture - Replace (Magnolia)	10	0	\$7,000	\$9,407
903	Furniture - Replace (Rest/Bar)	5	0	\$45,000	\$52,167

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
909	Bathroom - Refurbish (Employee)	25	6	\$2,500	\$2,985
909	Bathroom - Refurbish (Magnolia)	10	9	\$4,000	\$5,219
909	Bathroom - Refurbish (Men's)	25	2	\$6,000	\$6,365
909	Men's Locker Room - Refurbish	25	2	\$17,500	\$18,566
909	Women's Locker Room - Refurbish	25	2	\$25,000	\$26,523
910	Magnolia Room - Refurbish	20	19	\$24,250	\$42,523
910	Pro Shop - Refurbish	25	7	\$18,000	\$22,138
910	Restaurant/Bar/Halls - Refurbish	25	7	\$100,000	\$122,987
915	Televisions - Replace	8	6	\$9,200	\$10,985
925	Micros POS System - Replace	12	7	\$6,000	\$7,379
1110	Interior Surfaces - Repaint	10	3	\$7,400	\$8,086
1803	Fire Alarm System - Modernize	15	5	\$6,750	\$7,825
1830	Defibrillator - Replace	8	6	\$2,500	\$2,985

Country Club Exteriors

104	Patio Deck - Reseal	4	0	\$4,100	\$4,615
105	Patio Deck - Resurface	20	7	\$29,800	\$36,650
320	Parking Lot Lights - Replace	30	3	\$12,600	\$13,768
322	Bollard Lights - Replace	18	5	\$7,200	\$8,347
401	Canopies - Replace	6	5	\$3,600	\$4,173
404	Patio Furniture - Replace	6	4	\$11,750	\$13,225
407	Gas BBQ - Replace	8	1	\$4,000	\$4,120
411	Drinking Fountains - Replace	15	7	\$1,000	\$1,230
415	Patio Heaters - Replace	10	4	\$2,700	\$3,039
503	Metal Fence - Replace (Cart Barn)	30	0	\$4,400	\$10,680
503	Metal Fence/Rail - 1/4 Replace	10	0	\$13,750	\$18,479
701	Entry/Exit Doors - Replace	25	10	\$16,800	\$22,578
703	Utility Doors - Replace	20	5	\$4,000	\$4,637
710	Vehicle Gate	25	19	\$6,250	\$10,959
1003	Irrigation System - Renovation	12	7	\$2,750	\$3,382
1113	Metal Fence/Rail - Repaint	4	0	\$12,800	\$14,407
1115	Stucco - Repaint	15	7	\$9,350	\$11,499
1302	Flat Roof - Replace	18	5	\$23,000	\$26,663
1304	Tile Roof - Replace Underlayment	30	6	\$34,800	\$41,553
1702	Fountain - Refurbish	12	0	\$6,500	\$9,267

Country Club Mechanical

303	HVAC (Magnolia) - Replace	15	12	\$7,000	\$9,980
303	HVAC Unit (#14) - Replace	15	6	\$17,500	\$20,896
303	HVAC Unit (#15) - Replace	15	6	\$17,500	\$20,896
303	HVAC Unit (#16) - Replace	15	6	\$10,500	\$12,538
303	HVAC Unit (#17) - Replace	15	6	\$10,500	\$12,538
304	Compressors - Replace	25	2	\$6,250	\$6,631
304	Swamp Coolers (D & G) - Replace	12	7	\$3,250	\$3,997
306	Exhaust Fan - Replace	15	0	\$3,500	\$5,453
803	Water Heater - Replace	15	12	\$8,800	\$12,547
901	Ice Machine - Replace	10	9	\$4,200	\$5,480

Table 1: Executive Summary

22707-1

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
901	Ice Machine (#1) - Replace	10	0	\$4,000	\$5,376
901	Ice Machine (#14)- Replace	10	5	\$6,000	\$6,956
Country Club Kitchen					
901	Beverage Cooler - Replace	15	7	\$1,100	\$1,353
901	Charbroiler - Replace	15	11	\$4,300	\$5,952
901	Deep Fryer - Replace	12	8	\$3,150	\$3,990
901	Dishwasher - Replace	15	10	\$22,500	\$30,238
901	Fire Suppression - Replace	15	2	\$3,500	\$3,713
901	Freezer - Replace	15	11	\$1,650	\$2,284
901	Hood System - Replace	25	9	\$6,250	\$8,155
901	Ice Machine - Replace	10	8	\$3,650	\$4,624
901	Keg Fridge (Bar) - Replace	15	2	\$4,000	\$4,244
901	Misc. Equipment - Replace	25	11	\$5,150	\$7,129
901	Prep Tables - Replace	10	6	\$6,600	\$7,881
901	Range/Oven/Griddle - Replace	15	11	\$12,500	\$17,303
901	Reach-In Cooler (Bar) - Replace	15	2	\$3,500	\$3,713
901	Refrigerator - Replace	15	0	\$3,150	\$4,908
901	Refrigerator (Bar) - Replace	15	2	\$3,150	\$3,342
901	Salamander - Replace	15	11	\$3,300	\$4,568
901	Slicer - Replace	25	9	\$2,550	\$3,327
901	Walk-In Freezers - Replace	20	4	\$15,250	\$17,164
901	Walk-In Refrigerator - Replace	20	4	\$8,125	\$9,145
901	Warmers - Replace	20	1	\$2,750	\$2,833
910	Kitchen - Refurbish	12	2	\$15,700	\$16,656
Fire Station					
302	Standby Generator - Replace	20	7	\$5,000	\$6,149
303	HVAC Units - Replace	15	6	\$9,625	\$11,493
503	Rolling Gate - Replace	25	14	\$1,275	\$1,929
601	Carpet - Replace	8	0	\$9,175	\$11,623
701	Ext Doors - Replace (partial)	5	1	\$1,450	\$1,494
706	Roll-Up Doors - Replace	25	15	\$11,900	\$18,540
803	Water Heater/Tank - Replace	10	3	\$1,200	\$1,311
909	Bathroom - Refurbish (lg)	25	5	\$11,500	\$13,332
909	Bathroom - Refurbish (sm)	25	2	\$5,500	\$5,835
910	Kitchen - Refurbish	20	2	\$19,000	\$20,157
1005	Irrigation System - Renovate	25	0	\$11,700	\$24,497
1110	Interior Surfaces - Repaint	10	4	\$4,425	\$4,980
1115	Stucco - Repaint	15	9	\$7,425	\$9,688
1116	Wood Trim/Doors - Repaint	5	0	\$1,975	\$2,290
1302	Flat Roof - Re-coat	5	0	\$1,775	\$2,058
1302	Flat Roof - Replace	15	2	\$14,250	\$15,118
1304	Tile Roof - Replace Underlayment	28	7	\$31,000	\$38,126
1395	Tile Roof - Repair	7	0	\$2,075	\$2,552
1901	Storage Shed - Replace (#1)	30	24	\$3,500	\$7,115
1901	Storage Shed - Replace (#2)	30	10	\$2,625	\$3,528

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
Lodge Interiors					
411	Drinking Fountains - Replace	15	1	\$2,000	\$2,060
601	Carpet - Replace	10	2	\$24,300	\$25,780
603	Marble Floor - Replace	30	3	\$135,000	\$147,518
604	Wood Floor - Replace (Bar)	20	19	\$3,575	\$6,269
604	Wood Floor - Replace (Holiday Bay)	20	0	\$18,150	\$32,781
604	Wood Floor - Replace (Pool View)	20	0	\$2,750	\$4,967
604	Wood Floor - Replace (Stage)	20	0	\$2,850	\$5,147
902	Portable Stage System - Replace	25	11	\$6,250	\$8,651
903	Furniture - Replace (Bar)	10	9	\$27,000	\$35,229
903	Furniture - Replace (Holiday Bay)	10	2	\$7,785	\$8,259
903	Furniture - Replace (Lobby)	10	3	\$2,500	\$2,732
903	Furniture - Replace (Outside Bar)	10	4	\$15,000	\$16,883
903	Furniture - Replace (Pool View)	10	2	\$9,750	\$10,344
903	Furniture - Replace (Restaurant)	10	3	\$50,000	\$54,636
903	Furniture - Replace (Storage)	10	2	\$22,950	\$24,348
903	Furniture - Replace (Sunset Beach)	10	2	\$5,900	\$6,259
908	Stage Curtains - Replace (Back)	16	0	\$8,800	\$14,121
908	Stage Curtains - Replace (Front)	8	0	\$4,700	\$5,954
909	Bathroom - Refurbish (Stage)	25	11	\$4,400	\$6,091
909	Bathroom - Refurbish (Upper)	25	11	\$34,000	\$47,064
909	Bathrooms - Refurbish (Lower)	25	11	\$34,000	\$47,064
910	Bar - Refurbish	20	19	\$20,000	\$35,070
910	F&B Manager Office - Refurbish	20	6	\$2,640	\$3,152
910	Holiday Bay Room - Refurbish	20	6	\$78,750	\$94,032
910	Pool View Room - Refurbish	20	19	\$35,000	\$61,373
910	Restaurant - Refurbish	20	6	\$55,000	\$65,673
910	Sunset Beach Room - Refurbish	20	6	\$13,640	\$16,287
910	Upper Lobby - Refurbish	12	11	\$81,000	\$112,123
915	Televisions - Replace (Rest/.Bar)	10	5	\$6,500	\$7,535
920	Movable Partitions - Replace	25	11	\$35,550	\$49,210
925	Micros POS System - Replace	12	7	\$6,600	\$8,117
1110	Interior Surfaces - Repaint	10	2	\$13,400	\$14,216
1803	Fire Alarm System - Modernize	15	5	\$6,750	\$7,825
Lodge Exteriors					
104	Elastomeric Deck - Seal/Repair	4	4	\$5,200	\$5,853
105	Elastomeric Deck - Replace	12	0	\$7,500	\$10,693
320	Parking Lot Lights - Replace	30	16	\$35,100	\$56,325
320	Pole Lights - Replace	25	11	\$38,350	\$53,085
322	Bollard Lights - Replace	30	16	\$20,800	\$33,378
404	Patio Furniture - Replace (Bar)	6	2	\$15,300	\$16,232
404	Patio Furniture - Replace (Rest.)	6	4	\$11,400	\$12,831
408	Concrete Benches - Replace	30	16	\$3,800	\$6,098
409	Concrete Picnic Table - Replace	30	16	\$5,250	\$8,425
503	Metal Fence - Replace(Water's Edge)	25	11	\$40,600	\$56,200

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
503	Metal Fence/Rail - Replace (Dark)	30	16	\$13,850	\$22,225
701	Glass Exterior Doors - Replace	25	11	\$25,300	\$35,021
702	Utility Doors - Replace	20	6	\$7,425	\$8,866
1003	Irrigation System - Renovation	12	7	\$13,000	\$15,988
1107	Metal Fence - Repaint(Water's Edge)	4	0	\$12,950	\$14,575
1107	Metal Fence/Rail - Repaint (Dark)	4	0	\$4,450	\$5,009
1115	Stucco - Repaint	15	1	\$13,530	\$13,936
1302	Flat Roof - Replace	18	4	\$23,600	\$26,562
1304	Tile Roof - Replace Underlayment	30	16	\$73,550	\$118,026
1702	Fountain - Replace	25	5	\$3,000	\$3,478

Lodge Kitchen

901	Bar Equipment - Replace	20	19	\$35,000	\$61,373
901	Charbroiler - Replace	15	1	\$4,300	\$4,429
901	Commercial Mixer - Replace	20	6	\$8,900	\$10,627
901	Convection Ovens - Replace	15	13	\$15,000	\$22,028
901	Deep Fryer - Replace	12	2	\$3,150	\$3,342
901	Dishwashing System - Replace	15	1	\$27,500	\$28,325
901	Fire Suppression System - Replace	15	9	\$2,500	\$3,262
901	Food Waste Disposal - Replace	15	1	\$2,750	\$2,833
901	Griddle - Replace	15	1	\$5,500	\$5,665
901	Hood Systems - Replace	25	11	\$8,250	\$11,420
901	Ice Machine - Replace	10	1	\$6,000	\$6,180
901	Misc. Equipment - Replace	25	11	\$6,150	\$8,513
901	Plate Warmers - Replace	20	6	\$9,400	\$11,224
901	Prep Table - Replace	15	10	\$9,000	\$12,095
901	Range/Oven - Replace	15	0	\$12,500	\$19,475
901	Range/Oven - Replace	15	0	\$7,000	\$10,906
901	Refrig - Horizontal - Replace	15	1	\$5,000	\$5,150
901	Refrigerator - Replace	15	0	\$3,500	\$5,453
901	Refrigerator/Freezers - Replace	15	7	\$10,000	\$12,299
901	Salamander - Replace	15	13	\$3,300	\$4,846
901	Scrapmaster - Replace	15	1	\$8,250	\$8,498
901	Sink Systems - Replace (Bar)	10	1	\$5,000	\$5,150
901	Slicer - Replace	25	0	\$2,550	\$5,339
901	Steamer - Replace	12	0	\$7,500	\$10,693
901	Walk-In Freezer - Replace	20	6	\$12,000	\$14,329
901	Walk-In Refrigerator - Replace	20	6	\$24,000	\$28,657
901	Warmer - Replace	20	6	\$2,550	\$3,045
910	Kitchen Area - Refurbish	12	3	\$39,600	\$43,272

Lodge Mechanical

303	HVAC Unit (#10) - Replace	15	1	\$15,000	\$15,450
303	HVAC Unit (#11) - Replace	15	6	\$6,000	\$7,164
303	HVAC Unit (#12) - Replace	15	14	\$7,000	\$10,588
303	HVAC Unit (#2) - Replace	15	1	\$22,500	\$23,175
303	HVAC Unit (#3) - Replace	15	1	\$22,500	\$23,175

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
303	HVAC Unit (#4) - Replace	15	1	\$10,500	\$10,815
303	HVAC Unit (#43) - Replace	15	14	\$17,500	\$26,470
303	HVAC Unit (#5) - Replace	15	1	\$22,500	\$23,175
303	HVAC Unit (#6) - Replace	15	1	\$22,500	\$23,175
303	HVAC Unit (#7) - Replace	15	1	\$6,000	\$6,180
303	HVAC Unit (#8) - Replace	15	1	\$13,500	\$13,905
303	HVAC Unit (#9,13) - Replace	15	3	\$8,500	\$9,288
303	HVAC Unit (Roof Pak) - Replace	15	3	\$15,750	\$17,210
304	Swamp Coolers - Replace	12	7	\$5,250	\$6,457
306	Exhaust Fans - Replace (Lg)	15	1	\$7,500	\$7,725
306	Exhaust Fans - Replace (Sm)	15	1	\$3,450	\$3,554
320	Compressors - Replace	25	11	\$17,500	\$24,224
803	Water Heater/Tank - Replace	15	10	\$5,500	\$7,392
1801	Elevator - Modernize	25	11	\$120,000	\$166,108
1802	Elevator Cab - Refurbish	15	1	\$16,500	\$16,995
1821	Handicap Lift - Replace	25	11	\$7,500	\$10,382
1839	Stage Music System - Replace	12	1	\$5,000	\$5,150
1840	Stage Lighting System	15	1	\$17,500	\$18,025

Operations Exterior

303	HVAC System - Replace	15	5	\$4,500	\$5,217
320	Pole Lights - Replace	30	10	\$7,200	\$9,676
701	Overhead Doors - Replace	20	9	\$4,950	\$6,459
1115	Building Exteriors - Repaint	10	2	\$6,025	\$6,392
1121	Storage Sheds - Replace	35	7	\$9,750	\$11,991
1121	Storage Sheds - Replace	35	7	\$27,000	\$33,207
1301	Asphalt/Gravel Roof - Replace	20	0	\$2,600	\$4,696
1304	Tile Roof - Replace Underlayment	30	13	\$22,500	\$33,042

Operations Interior

601	Carpet - Replace (a)	10	1	\$3,250	\$3,348
601	Carpet - Replace (b)	10	3	\$1,200	\$1,311
903	Furniture - Replace	20	10	\$17,500	\$23,519
903	Television - Replace	8	3	\$2,100	\$2,295
909	Bathroom - Refurbish	25	15	\$2,500	\$3,895
910	Employee Lounge - Refurbish	20	12	\$6,750	\$9,624
910	Maintenance Offices - Refurbish	20	9	\$2,500	\$3,262
912	Office Equipment - Replace	6	1	\$11,500	\$11,845
913	Security TV - Replace	12	6	\$8,000	\$9,552
914	Telephone System - Replace	20	9	\$5,500	\$7,176
1110	Interior Surfaces - Repaint	10	1	\$2,350	\$2,421

Operations Equipment

1811	Compressor - Replace	20	10	\$2,600	\$3,494
1811	Concrete Cutter - Replace	20	0	\$2,250	\$4,064
1811	Jackhammers - Replace	25	13	\$2,400	\$3,524

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
1811	Lathe - Replace	35	17	\$3,275	\$5,413
1811	Pressure Washer - Replace (#1)	20	9	\$4,500	\$5,871
1811	Pressure Washer - Replace (#2)	20	0	\$4,500	\$8,128
1811	Pressure Washer - Replace (#3)	20	15	\$4,500	\$7,011
1811	Table Saw - Replace	25	10	\$3,250	\$4,368
1811	Vehicle Hoist - Replace	30	11	\$4,500	\$6,229
1811	Yard Vacuum - Replace	15	2	\$3,400	\$3,607
1812	Diagnostic Terminal - Replace	12	4	\$1,600	\$1,801

Senior Center

303	HVAC Unit (#32) - Replace	15	0	\$5,500	\$8,569
303	HVAC Unit (#33) - Replace	15	6	\$5,500	\$6,567
320	Pole Lights - Replace	30	21	\$10,100	\$18,789
322	Bollard Lights - Replace	20	12	\$8,350	\$11,905
404	Patio Furniture - Replace	15	7	\$7,350	\$9,040
409	Concrete Picnic Tables - Replace	25	16	\$2,600	\$4,172
411	Drinking Fountains - Replace	15	6	\$1,950	\$2,328
601	Carpet - Replace	10	2	\$4,650	\$4,933
604	Laminate Floor - Replace	20	10	\$11,100	\$14,917
703	Exterior Doors - Replace	25	16	\$6,650	\$10,671
901	Appliances - Replace	15	7	\$3,750	\$4,612
903	Furniture - Replace (computer)	12	2	\$5,375	\$5,702
903	Furniture - Replace (main)	10	0	\$10,500	\$14,111
903	Furniture - Replace (office)	18	8	\$1,750	\$2,217
904	Television - Replace	8	7	\$1,250	\$1,537
909	Bathrooms - Refurbish	25	17	\$20,250	\$33,470
910	Kitchen - Refurbish	30	22	\$30,000	\$57,483
912	Computers - Replace (partial)	3	1	\$6,700	\$6,901
1005	Irrigation System - Renovate	25	2	\$26,000	\$27,583
1107	Metal Fence/Rail - Repaint	4	0	\$1,000	\$1,126
1110	Interior Surfaces - Repaint	10	3	\$5,300	\$5,791
1115	Stucco - Repaint	15	8	\$4,250	\$5,384
1116	Wood Surfaces - Repaint	5	0	\$1,350	\$1,565
1304	Tile Roof - Replace Underlayment	30	21	\$31,100	\$57,855
1305	Tile Roof - Repairs	10	1	\$2,125	\$2,189
1310	Gutters/Downspouts - Replace	30	21	\$2,950	\$5,488
1602	Bocce Ball Courts - Refurbish	8	0	\$5,000	\$6,334
1603	Horseshoe Pits - Refurbish	8	0	\$3,500	\$4,434
1700	Pressure Washer - Replace	10	9	\$1,250	\$1,631

Vehicles

1810	Pick-Up - Replace (13-1)	15	13	\$22,000	\$32,308
1810	Pick-Up - Replace (13-2)	15	13	\$22,000	\$32,308
1810	Pick-Up - Replace (13-3)	15	13	\$22,000	\$32,308
1810	Pick-Up - Replace (13-4)	15	13	\$22,000	\$32,308
1810	Pick-Up - Replace (13-5)	15	13	\$22,000	\$32,308
1810	Pick-Up - Replace (13-6)	15	13	\$22,000	\$32,308

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
1810	Pick-Up - Replace (14-1)	15	14	\$33,000	\$49,915
1810	Pick-Up - Replace (14-2)	15	14	\$33,000	\$49,915
1810	Pick-Up - Replace (1988-1)	15	0	\$33,000	\$51,413
1810	Pick-Up - Replace (1992-1)	20	0	\$22,000	\$39,734
1810	Pick-Up - Replace (1992-2)	20	2	\$22,000	\$23,340
1810	Pick-Up - Replace (1996-1)	15	0	\$22,000	\$34,275
1810	Pick-Up - Replace (1998-2)	15	0	\$22,000	\$34,275
1810	Pick-Up - Replace (1998-5)	15	2	\$22,000	\$23,340
1810	Pick-Up - Replace (1998-7)	15	1	\$24,000	\$24,720
1810	Pick-Up - Replace (2000-3)	15	1	\$35,000	\$36,050
1810	Pick-Up - Replace (2001-11)	15	2	\$22,000	\$23,340
1810	Pick-Up - Replace (2001-13)	15	2	\$22,000	\$23,340
1810	Pick-Up - Replace (2001-6)	15	3	\$22,000	\$24,040
1810	Pick-Up - Replace (TWG)	15	0	\$22,000	\$34,275
1810	SUV - Replace (Ford1)	11	5	\$25,000	\$28,982
1810	SUV - Replace (Ford2)	11	5	\$25,000	\$28,982
1812	Golf Cart - Replace	7	5	\$6,000	\$6,956
1812	Golf Cart - Replace (camp-1)	20	0	\$12,000	\$21,673
1812	Golf Cart - Replace (equestrian)	20	19	\$12,000	\$21,042

Heavy Duty Vehicles

1810	Flat Bed Dump Trucks - Replace	25	10	\$120,000	\$161,270
1811	Stake Truck - Replace (14-3)	N/A	14	\$33,000	\$49,915
1811	Stake Truck - Replace (1998-6)	20	3	\$33,000	\$36,060
1811	Stake Truck - Replace (2000-1)	20	5	\$33,000	\$38,256
1812	Water Truck - Replace	50	0	\$47,500	\$208,236
1813	Tractor - Replace (equestrian)	25	13	\$26,500	\$38,916
1813	Tractor - Replace (operations)	25	11	\$60,000	\$83,054

Boats & Trailers

1901	Operations Boat - Replace (2014)	15	14	\$33,000	\$49,915
1901	Patrol Boat - Replace (2014)	15	14	\$40,000	\$60,504
1901	Patrol Boat #2 - Replace (2014)	15	14	\$40,000	\$60,504
1901	Wakeless Boat - Replace (2014)	15	14	\$17,500	\$26,470
1903	Boat Trailers - Replace	30	29	\$9,750	\$22,977
1904	Outboard Motor - Replace (MP #1)	2	1	\$11,500	\$11,845
1904	Outboard Motor - Replace (MP #2)	2	1	\$11,500	\$11,845
1904	Outboard Motor - Replace (Ops)	2	1	\$6,625	\$6,824
1904	Outboard Motor - Replace (Wakeless)	2	1	\$4,000	\$4,120

Main Gate

303	HVAC Units - Replace	15	4	\$6,250	\$7,034
320	Pole Light - Replace	30	21	\$1,750	\$3,256
705	Gate Operator - Replace	7	4	\$4,650	\$5,234
903	Furniture - Replace	12	0	\$5,100	\$7,271
910	Interiors - Refurbish	20	0	\$9,000	\$16,255

Table 1: Executive Summary

22707-1

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
912	Office Equipment - Replace	5	0	\$5,025	\$5,825
1110	Interior Surfaces - Repaint	10	0	\$1,200	\$1,613
1115	Building Exterior - Repaint	10	0	\$1,150	\$1,546
1304	Tile Roof - Replace Underlayment	30	13	\$4,513	\$6,627
1901	Entry Booth - Replace	30	16	\$5,000	\$8,024
1902	Flag Pole/lights - Replace	50	10	\$6,250	\$8,399
2000	Main Gate Building - Replace	N/A	0	\$110,000	\$0

East Gate

303	HVAC Unit - Replace	15	5	\$3,875	\$4,492
705	Gate Operator - Replace	7	4	\$6,975	\$7,850
903	Furniture - Replace	12	3	\$1,100	\$1,202
910	Interiors - Refurbish	20	7	\$5,000	\$6,149
912	Office Equipment - Replace	5	3	\$1,675	\$1,830
1115	Building Exterior - Repaint	10	0	\$1,625	\$2,184
1304	Tile Roof - Repair	30	15	\$5,750	\$8,958

North Gate

303	HVAC Unit - Replace	15	7	\$3,875	\$4,766
705	Gate Operators - Replace	7	1	\$4,650	\$4,790
910	Interior - Refurbish	20	9	\$5,750	\$7,502
912	Office Equipment - Replace	5	3	\$1,675	\$1,830
1115	Building Exterior - Repaint	10	2	\$1,975	\$2,095
1301	Flat Roof - Replace	15	2	\$1,430	\$1,517
1304	Tile Roof - Repair	30	12	\$4,050	\$5,774

Lake General

350	Solar Bees - Replace	25	2	\$525,000	\$556,973
1610	Shoreline Restoration (partial)	10	0	\$450,000	\$604,762
1612	Miscellaneous Lake Maintenance	20	12	\$300,000	\$427,728
1613	Sea Wall - Repair (East Port)	30	22	\$219,375	\$420,345
1613	Sea Wall - Repair (Holiday)	30	12	\$883,125	\$1,259,125
1613	Sea Wall/Drainage - Repair (Sunset)	30	28	\$360,400	\$824,569
1614	Boat Ramp - Replace (East Port)	30	27	\$49,500	\$109,954
1614	Boat Ramp - Replace (Fire St.)	30	12	\$55,275	\$78,809
1614	Boat Ramp - Replace (Holiday)	30	7	\$161,700	\$198,871
1616	Ski Jump - Replace	35	6	\$25,000	\$29,851
1617	Ski Judge Towers - Replace	20	8	\$5,700	\$7,221
1618	Buoys - Replace (partial)	3	1	\$24,200	\$24,926
1901	Lighthouse - Refurbish	30	0	\$40,000	\$97,090

Docks

320	Dock Lights - Replace	20	4	\$14,300	\$16,095
1901	Campground Docks - Replace	30	2	\$95,050	\$100,839
1901	Diamond Point Dock - Replace	30	4	\$34,325	\$38,633
1901	East Port Dock - Replace	30	17	\$29,050	\$48,015

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
1901	Harrelson Dock - Replace	30	5	\$21,125	\$24,490
1901	Holiday Harbor Dock - Replace	30	1	\$60,725	\$62,547
1901	Jump Lagoon Dock - Replace	30	2	\$21,125	\$22,412
1901	Lions Dock - Replace	30	3	\$27,725	\$30,296
1901	Marina Dock - Replace	30	28	\$89,750	\$205,342
1901	Marine Patrol Dock - Replace	30	10	\$34,325	\$46,130
1901	Moonstone Dock - Replace	30	29	\$21,125	\$49,782
1901	Pebble Cove Dock - Replace	30	0	\$11,875	\$28,824
1901	Roadrunner Dock - Replace	30	0	\$33,650	\$81,677
1901	Sierra Docks - Replace	30	10	\$27,725	\$37,260
1901	Ski Slalom Docks - Replace	30	4	\$118,800	\$133,710
1901	Skipper Island Dock - Replace	30	0	\$9,000	\$21,845
1901	Wrangler Dock - Replace	30	9	\$17,150	\$22,377
1902	Marina Slips - Replace (#1)	30	6	\$385,200	\$459,949
1902	Marina Slips - Replace (#2)	30	22	\$128,400	\$246,028
1903	Docks - Repair	5	0	\$10,000	\$11,593

Gault Field General

502	Chain Link Fence - Replace	30	17	\$34,850	\$57,602
503	Metal Fence/Rail - Replace	20	7	\$7,425	\$9,132
509	Wood Trellis - Replace	20	9	\$26,550	\$34,642
520	Netting - Replace	10	6	\$29,450	\$35,165
706	Metal Roll Down Door - Replace	20	11	\$2,750	\$3,807
901	Freezer - Replace	15	9	\$2,750	\$3,588
901	Hot Dog Warmer - Replace	10	5	\$1,000	\$1,159
901	Ice Machine - Replace	8	0	\$2,100	\$2,660
901	Rapid Fry - Replace	10	4	\$1,200	\$1,351
901	Refrigerated Merchandiser - Replace	15	9	\$2,700	\$3,523
901	Refrigerator - Replace	15	9	\$2,600	\$3,392
909	Bathrooms - Refurbish	20	11	\$9,900	\$13,704
910	Snack Bar - Refurbish	15	9	\$7,750	\$10,112
1003	Irr. Controllers - Replace	12	0	\$6,000	\$8,555
1003	Irrigation System - Renovation	12	7	\$55,000	\$67,643
1107	Metal Fence/Rail - Repaint	4	2	\$4,950	\$5,251
1113	Metal Surfaces - Repaint	5	0	\$3,000	\$3,478
1116	Wood Surfaces - Repaint	4	0	\$2,575	\$2,898
1304	Tile Roof - Replace Underlayment	30	14	\$10,525	\$15,920
1615	Scoreboards - Replace	15	4	\$10,000	\$11,255
1625	Scorekeeper Boxes - Refurbish	15	2	\$1,815	\$1,926
1650	Pitching Cages - Replace	30	16	\$8,000	\$12,838

Gault Field #1

320	Baseball Light System - Repair	2	0	\$5,500	\$5,835
320	Baseball Light System - Replace	30	17	\$91,750	\$151,649
420	Bleachers - Replace	25	12	\$8,250	\$11,763
502	Chain Link Fence - Replace	30	17	\$16,850	\$27,850
530	Shade Structures - Replace	15	0	\$13,613	\$21,208

Table 1: Executive Summary

22707-1

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
1620	Dugouts - Refurbish	20	0	\$2,750	\$4,967
1625	Outfield Windscreen Slats - Replace	10	2	\$2,120	\$2,249
Gault Field #2					
420	Bleacher - Replace	25	12	\$2,750	\$3,921
502	Chain Link Fence - Replace	30	17	\$6,000	\$9,917
530	Shade Structures - Replace	15	7	\$3,300	\$4,059
1620	Dugouts - Refurbish	20	11	\$3,625	\$5,018
1625	Outfield Windscreen Slats - Replace	10	0	\$1,418	\$1,905
Gault Field #3					
320	Baseball Light System - Repair	2	0	\$5,500	\$5,835
320	Baseball Light System - Replace	30	17	\$83,500	\$138,013
420	Bleachers - Replace	25	12	\$5,500	\$7,842
502	Chain Link Fence - Replace	30	17	\$19,000	\$31,404
530	Shade Structures - Replace	15	7	\$12,800	\$15,742
1620	Dugouts - Refurbish	20	11	\$3,625	\$5,018
1625	Outfield Windscreen Slats - Replace	10	0	\$3,175	\$4,267
Gault Field #4					
420	Bleachers - Replace	25	12	\$1,250	\$1,782
502	Chain Link Fence - Replace	30	17	\$4,150	\$6,859
530	Shade Structures - Replace	20	7	\$4,125	\$5,073
1620	Dugouts - Refurbish	20	11	\$3,500	\$4,845
Campground Buildings					
303	HVAC Unit - Replace	15	7	\$3,300	\$4,059
803	Water Heater - Replace (bathrooms)	12	10	\$4,500	\$6,048
909	Bathrooms - Refurbish	25	0	\$38,000	\$79,564
910	Laundry Room - Refurbish	15	0	\$2,375	\$3,700
1115	Bathhouse Exterior - Repaint	10	2	\$2,000	\$2,122
1115	Residence Exterior - Repaint	10	2	\$1,850	\$1,963
1121	Caretaker's Residence - Replace	40	32	\$70,000	\$180,256
1121	Office Structure - Replace	40	0	\$16,000	\$52,193
1122	Patio Deck - Replace	25	17	\$2,750	\$4,545
1303	Shingle Roof - Replace (residence)	20	12	\$4,725	\$6,737
1304	Tile Roof - Replace Underlayment	25	2	\$9,000	\$9,548
1320	Metal Canopy - Replace (bath)	25	2	\$2,425	\$2,573
1320	Metal Canopy - Replace (newer)	25	16	\$4,225	\$6,780
1320	Metal Canopy - Replace (older)	25	0	\$1,600	\$3,350
Campground Facilities					
320	Pole Lights - Replace	40	27	\$11,650	\$25,878
350	Electrical System - Replace	N/A	2	\$300,000	\$318,270
370	Fuel Storage Tank - Replace	35	13	\$105,000	\$154,196

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
371	Fuel Mgmt System - Replace	25	21	\$23,500	\$43,717
371	Fuel Pump - Replace (dock)	25	21	\$22,500	\$41,857
371	Fuel Pump - Replace (op)	25	13	\$14,500	\$21,294
372	Leak Detector - Replace	20	7	\$1,650	\$2,029
373	Fuel Line - Replace	40	32	\$42,500	\$109,441
374	Fuel Hose - Replace	6	1	\$2,700	\$2,781
404	Picnic Table - Replace (new)	12	7	\$40,600	\$49,933
404	Picnic Table - Replace (old)	12	0	\$19,250	\$27,446
420	Fire Pits - Replace	10	5	\$1,250	\$1,449
503	Metal Railing - Repair	8	0	\$2,650	\$3,357
1005	Irrigation System - Renovate	25	3	\$18,500	\$20,215
1107	Metal Railing - Repaint	4	0	\$2,925	\$3,292
1603	Horseshoe Pits - Refurbish	8	2	\$1,300	\$1,379
1901	Sewer Lift Station	20	9	\$8,500	\$11,091
1902	Sewer Tanks - Replace	25	15	\$13,100	\$20,409
1903	Bioxin Tank - Replace	20	15	\$3,100	\$4,830
1950	Electrical Pedestals - Replace	30	2	\$47,000	\$49,862
1950	Sewer hook-Ups - Replace	40	11	\$13,600	\$18,826
1950	Water Hook-Ups - Replace	40	11	\$12,000	\$16,611

Equestrian

303	HVAC Unit - Replace	15	7	\$3,300	\$4,059
320	Barn Exterior Lights - Replace	25	1	\$15,000	\$15,450
320	Concrete Pole Lights - Replace	40	22	\$8,800	\$16,862
320	Wood Pole Lights - Replace	25	7	\$19,800	\$24,352
412	Sand - Replace/Replenish	1	0	\$37,500	\$38,625
420	Bleachers - Replace	25	12	\$5,250	\$7,485
420	Metal Hay Barn - Replace	40	26	\$26,500	\$57,150
502	Chain Link Fence - Replace	30	7	\$3,175	\$3,905
503	Pipe Corral Fence - Replace	35	12	\$15,200	\$21,672
503	Pipe Stall Fence - Replace	35	12	\$107,000	\$152,556
505	Wood Fence - Replace	20	11	\$20,300	\$28,100
506	Vinyl Fencing - Replace	30	18	\$68,750	\$117,042
509	Gazebo - Replace	20	1	\$2,050	\$2,112
515	Panel Fence - Replace	20	10	\$10,325	\$13,876
520	Viewing Stand - Replace (Lower)	20	1	\$4,950	\$5,099
520	Viewing Stand - Replace (Upper)	20	1	\$4,125	\$4,249
530	Shade Structure - Replace (Lower)	20	0	\$14,500	\$26,189
530	Shade Structure - Replace (Upper)	20	6	\$8,750	\$10,448
703	Raynor Fire Doors - Replace	25	17	\$4,400	\$7,273
910	Barn Interior - Refurbish	30	17	\$205,000	\$338,834
1003	Irrigation System - Renovation	12	7	\$6,750	\$8,302
1115	Residence Exterior - Repaint	10	2	\$1,850	\$1,963
1121	Caretaker's Residence - Replace	25	17	\$70,000	\$115,699
1122	Patio Deck - Replace	20	10	\$2,750	\$3,696
1303	Shingle Roof - Replace	20	12	\$4,725	\$6,737
1308	Hay Barn Roof - Replace	40	24	\$124,000	\$252,066

Table 1: Executive Summary

22707-1

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
1308	Metal Barn Roof - Replace	40	17	\$112,250	\$185,532
1640	Hot Walker - Replace	15	5	\$4,000	\$4,637
1641	Wash Station - Replace	20	15	\$2,250	\$3,505
Golf Course					
1006	Bunkers - Refurbish (Ph.1-Fairway)	10	0	\$49,000	\$65,852
1006	Bunkers - Refurbish (Ph.2-Fairway)	10	1	\$49,000	\$50,470
1007	Bunkers - Refurbish (Ph. 1-Greens)	10	0	\$63,000	\$84,667
1007	Bunkers - Refurbish (Ph. 2-Greens)	10	1	\$63,000	\$64,890
1008	Collars of the Green - Replace	5	0	\$20,000	\$23,185
1008	Greens - Refurbish/Renovate (Ph. 1)	35	9	\$162,000	\$211,373
1008	Greens - Refurbish/Renovate (Ph. 2)	35	10	\$162,000	\$217,714
1008	Greens - Refurbish/Renovate (Ph. 3)	35	11	\$162,000	\$224,246
1009	Fairways - Replace (Phase 1)	35	13	\$701,440	\$1,030,088
1009	Fairways - Replace (Phase 2)	35	14	\$701,440	\$1,060,991
1010	Tee Complexes - Rebuild (Phase 1)	20	2	\$91,000	\$96,542
1010	Tee Complexes - Refurbish (Phase 2)	20	3	\$91,000	\$99,438
Golf Irrigation					
1001	Irrigation Syst.- Replace (Back 9)	30	4	\$1,125,000	\$1,266,197
1001	Irrigation Syst.- Replace (Front 9)	30	3	\$1,125,000	\$1,229,318
1002	Irrigation System - Repairs	5	0	\$27,500	\$31,880
1003	Irr. Controllers - Replace	12	0	\$202,500	\$288,717
1010	Weather Station - Replace	15	13	\$15,000	\$22,028
1701	Pump Filter - Replace (Hole #11)	10	4	\$15,000	\$16,883
1701	Pump Filter - Replace (Hole #12)	10	4	\$13,500	\$15,194
1702	Pump Motor - Replace (Hole #11-new)	10	6	\$6,600	\$7,881
1702	Pump Motor - Replace (Hole #12-new)	10	9	\$4,500	\$5,871
1702	Pump Motor - Replace (Hole #12-old)	10	3	\$4,500	\$4,917
1702	Pump Motor - Replace (Hole #6)	10	0	\$4,500	\$6,048
1702	Pump Motors - Replace(Hole #11-old)	10	2	\$13,200	\$14,004
1703	Pump - Replace (Hole #11-newer)	20	16	\$10,000	\$16,047
1703	Pump - Replace (Hole #11-older)	20	8	\$20,000	\$25,335
1703	Pump - Replace (Hole #12-newer)	20	2	\$8,750	\$9,283
1703	Pump - Replace (Hole #12-older)	20	10	\$8,750	\$11,759
1703	Pump - Replace (Hole #6)	20	8	\$10,000	\$12,668
1704	Pump Station - Refurbish (Hole #11)	30	16	\$22,000	\$35,304
1704	Pump Station - Refurbish (Hole #12)	20	10	\$15,250	\$20,495
1704	Pump Station - Refurbish (Hole #6)	20	0	\$11,000	\$19,867
1750	Lake - Replace/Refurbish	20	0	\$165,000	\$298,008
1751	Lake Edge - Repair	5	5	\$3,850	\$4,463
1850	Drainage - Repairs	5	0	\$33,000	\$38,256
Golf General					
103	Concrete Cart Path - Repair	3	0	\$25,000	\$27,318
501	Block Wall - Repair	15	4	\$9,295	\$10,462

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
502	Chain Link Fence - Replace	30	3	\$24,000	\$26,225
503	Metal Guard Rail - Replace	30	14	\$15,675	\$23,710
503	Metal Railing - Replace	30	0	\$10,075	\$24,455
505	Wood Split Rail Fence - Replace	20	18	\$11,250	\$19,152
520	Netting - Replace	10	6	\$25,300	\$30,210
901	Restrooms - Refurbish (Hole #16)	25	4	\$7,920	\$8,914
901	Restrooms - Refurbish (Hole #6)	25	4	\$8,360	\$9,409
1113	Metal Guards/Rail - Repaint	4	0	\$49,000	\$55,150
1113	Metal Poles - Repaint	4	0	\$6,325	\$7,119
1304	Tile Roof - Replace Underlayment	30	7	\$2,783	\$3,422
1701	Foot Bridge - Replace (Hole #17)	30	16	\$6,600	\$10,591
1701	Foot Bridge - Replace (Hole #18)	30	9	\$14,300	\$18,658
1701	Vehicle Bridge - Replace (Hole #17)	30	0	\$33,750	\$81,920
1808	Trees - Trim/Removal	5	2	\$30,000	\$31,827
1901	Tunnels - Repair	10	5	\$7,700	\$8,926
Golf Maintenance					
1308	Metal Roofs - Replace	40	16	\$36,600	\$58,732
1630	Landa Pressure Washer - Replace	12	8	\$5,500	\$6,967
1630	Water Treatment System - Replace	12	0	\$25,000	\$35,644
1810	TWG Golf Cart - 1/6 Replace	2	0	\$8,800	\$9,336
1901	Septic Holding Tank - Replace	30	25	\$8,000	\$16,750
Diamond Point Park					
404	Park Furniture - Replace	15	7	\$1,425	\$1,753
404	Park Furniture - Wood Table	15	12	\$1,325	\$1,889
405	Play Equipment - Replace (#1)	20	11	\$2,800	\$3,876
405	Play Equipment - Replace (#2)	25	16	\$4,050	\$6,499
406	Play Surface - Replenish	10	9	\$1,550	\$2,022
1005	Irrigation System - Renovate	25	5	\$9,100	\$10,549
East Port Park					
320	Pole Lights - Replace	30	13	\$57,400	\$84,294
404	Park Furniture - Replace	15	3	\$2,675	\$2,923
411	Drinking Fountain - Replace	15	3	\$1,000	\$1,093
503	Metal Railing - Repair	8	2	\$1,475	\$1,565
602	Shower - Re-tile	25	8	\$1,550	\$1,963
704	Roll-Up Doors - Replace	30	13	\$2,150	\$3,157
909	Bathrooms - Refurbish	25	8	\$17,000	\$21,535
1005	Irrigation System - Renovate	25	7	\$33,800	\$41,570
1107	Metal Railings - Repaint	4	2	\$2,225	\$2,361
1110	Interior Surfaces - Repaint	10	8	\$1,875	\$2,375
1115	Building Exterior - Repaint	10	8	\$3,600	\$4,560
1116	Carpport Structure - Repaint	5	0	\$1,750	\$2,029
1121	Carpport Structure - Repair	20	0	\$2,750	\$4,967
1302	Cap Sheet Roof - Replace	20	2	\$2,000	\$2,122

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
1304	Tile Roof - Replace Underlayment	30	13	\$12,700	\$18,650
1610	Basketball Court - Resurface	8	1	\$3,700	\$3,811
<i>Emerald Park</i>					
404	Park Furniture - Replace	15	12	\$2,500	\$3,564
405	Play Equipment - Replace	20	19	\$32,700	\$57,340
1005	Irrigation System - Renovate	25	6	\$7,800	\$9,314
<i>Harrelson Park</i>					
108	Railroad Tie Stairs - Replace	25	0	\$4,025	\$8,427
404	Park Furniture - Replace	15	8	\$1,425	\$1,805
1005	Irrigation System - Renovate	25	1	\$14,300	\$14,729
1116	Wood Surfaces - Repaint	5	0	\$1,750	\$2,029
1121	Deck Structure - Replace	35	0	\$18,425	\$51,845
<i>Holiday Harbor Park</i>					
320	Parking Lot Lights - Replace	30	12	\$16,275	\$23,204
320	Pole Lights - Replace	30	12	\$49,500	\$70,575
404	Park Furniture - Replace	15	0	\$26,800	\$41,754
405	Play Equipment - Replace (#1)	15	0	\$52,125	\$81,209
405	Play Equipment - Replace (#2)	15	12	\$8,750	\$12,475
405	Play Equipment - Replace (#3)	15	2	\$2,350	\$2,493
406	Play Surface - Replace	15	5	\$15,525	\$17,998
411	Drinking Fountain - Replace	15	2	\$1,000	\$1,061
503	Metal Fence/Rail - 1/5 Replace	8	1	\$7,425	\$7,648
602	Shower - Re-tile	25	3	\$1,550	\$1,694
704	Roll-up Doors - Replace	30	11	\$1,975	\$2,734
903	Folding Tables - Replace	12	2	\$7,500	\$7,957
909	Bathrooms - Refurbish	25	6	\$17,000	\$20,299
1005	Irrigation System - Renovate	25	8	\$40,300	\$51,051
1107	Metal Fence/Rail - Repaint	4	0	\$10,450	\$11,762
1110	Bathroom Interiors - Repaint	10	8	\$1,875	\$2,375
1115	Building Exterior - Repaint	10	8	\$3,150	\$3,990
1117	Metal Trellis - Repaint	8	6	\$7,675	\$9,164
1121	Metal Trellis - Repair	24	6	\$10,125	\$12,090
1304	Tile Roof - Repair	30	12	\$9,225	\$13,153
1603	Horseshoe Pits - Refurbish	8	1	\$1,300	\$1,339
1611	Volleyball Court - Refurbish	10	5	\$1,300	\$1,507
1901	Portable Dance Floor - Replace	20	3	\$2,200	\$2,404
<i>Indian Beach Park</i>					
320	Pole Lights - Replace	30	6	\$6,525	\$7,791
404	Park Furniture - Replace	15	4	\$6,600	\$7,428
405	Play Equipment - Replace	15	14	\$200,000	\$302,518
407	Built-In BBQ - Replace	12	1	\$4,000	\$4,120
909	Bathrooms - Refurbish	20	6	\$9,800	\$11,702

Table 1: Executive Summary

22707-1

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
1005	Irrigation System - Replace	25	7	\$13,000	\$15,988
1304	Tile Roof - Replace Underlayment	30	5	\$6,800	\$7,883
1901	Performing Stage - Refurbish	25	0	\$12,975	\$27,167
1902	Storage Building - Refurbish	25	0	\$6,250	\$13,086
Lions Park					
404	Park Furniture - Replace	15	13	\$1,425	\$2,093
404	Park Furniture - Replace (concrete)	25	24	\$2,300	\$4,675
1005	Irrigation System - Renovate	25	6	\$7,800	\$9,314
Moonstone Park					
404	Park Furniture - Replace	25	20	\$2,950	\$5,328
404	Park Furniture - Replace	15	6	\$2,950	\$3,522
405	Play Equipment - Replace	25	15	\$2,200	\$3,428
Outrigger Park					
404	Park Furniture - Replace	15	3	\$3,950	\$4,316
405	Climbing Structures - Replace	20	4	\$4,950	\$5,571
405	Play Equipment - Replace	20	4	\$24,950	\$28,081
405	Swing Set - Replace	20	4	\$2,750	\$3,095
1005	Irrigation System - Renovate	25	7	\$24,700	\$30,378
Roadrunner Park					
401	Retractable Awning - Replace	10	1	\$2,150	\$2,215
404	Park Furniture - Replace	15	9	\$13,800	\$18,006
404	Wood Benches - Replace	15	4	\$2,200	\$2,476
503	Metal Fence/Rail - 1/4 Replace	12	3	\$1,300	\$1,421
1005	Irrigation System - Renovate	25	5	\$5,200	\$6,028
1107	Metal Fence/Rail - Repaint	4	3	\$1,400	\$1,530
1116	Wood Surfaces - Repaint	5	4	\$4,525	\$5,093
1121	Wood Structure - Repair	15	14	\$7,000	\$10,588
1301	Asphalt/Gravel Roof - Replace	15	14	\$4,850	\$7,336
1603	Horseshoe Pits - Refurbish	8	0	\$1,950	\$2,470
1611	Volleyball Court - Refurbish	10	0	\$1,800	\$2,419
Rob Caveney Park					
404	Park Furniture - Replace	25	23	\$2,950	\$5,822
405	Balance Beam - Replace	15	5	\$1,375	\$1,594
405	Play Equipment - Replace	15	0	\$9,175	\$14,294
405	Swing Set - Replace	20	5	\$2,200	\$2,550
Sierra Park					
109	Pedestrian Bridge - Replace	25	23	\$1,960	\$3,868
404	Park Furniture - Replace	15	4	\$17,000	\$19,134

Table 1: Executive Summary

22707-1

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
404	Park Furniture - Replace (concrete)	25	17	\$6,900	\$11,405
405	Play Equipment - Replace	15	0	\$42,500	\$66,214
405	Spring Toys - Replace	15	8	\$4,875	\$6,176
405	Swing Set - Replace	20	1	\$2,650	\$2,730
406	Disc Golf Baskets - Replace	20	11	\$3,150	\$4,360
503	Metal Railing - Repair	12	1	\$1,625	\$1,674
701	Restroom Doors - Replace	20	18	\$5,000	\$8,512
909	Bathrooms - Refurbish	20	9	\$9,250	\$12,069
1005	Irrigation System - Renovate	25	0	\$24,350	\$50,983
1107	Metal Railing - Repaint	4	3	\$1,725	\$1,885
1304	Tile Roof - Repair	30	4	\$4,175	\$4,699
Steelhead Park					
404	Park Furniture - Replace	15	7	\$1,000	\$1,230
404	Park Furniture-Replace (concrete)	25	6	\$2,300	\$2,746
405	Play Equipment - Replace	20	1	\$2,650	\$2,730
405	Play Equipment - Replace	20	1	\$26,750	\$27,553
1005	Irrigation System - Renovate	25	4	\$20,800	\$23,411
Sunset Beach Park					
320	Pole Lights - Replace	30	18	\$5,025	\$8,555
402	Shade Cover Fabric - Replace	12	10	\$14,675	\$19,722
402	Shade Cover Fabric - Replace	12	2	\$6,900	\$7,320
404	Park Furniture - Replace	15	2	\$1,800	\$1,910
405	Play Equipment - Replace	20	3	\$120,950	\$132,165
405	Swing Sets - Replace	20	8	\$4,725	\$5,985
503	Metal Railing - Repair	12	1	\$1,425	\$1,468
1107	Metal Railing - Repaint	4	2	\$1,500	\$1,591
1611	Volleyball Court - Refurbish	10	2	\$1,800	\$1,910
Ski Slalom					
109	Wood Deck - Replace	25	4	\$9,750	\$10,974
404	Park Furniture - Replace	15	7	\$4,725	\$5,811
407	Built-In BBQ - Refurbish	12	2	\$1,300	\$1,379
909	Bathrooms - Refurbish	25	14	\$6,750	\$10,210
1005	Irrigation System - Renovate	25	9	\$13,000	\$16,962
1116	Ski Pavilion - Repaint	5	0	\$3,950	\$4,579
1121	Ski Pavilion - Repair	10	0	\$3,500	\$4,704
1304	Tile Roof Underlayment (#1)	30	19	\$3,675	\$6,444
1304	Tile Roof Underlayment (#2)	30	8	\$6,175	\$7,822
Parks General					
404	Park Furniture - Replace	4	3	\$7,500	\$8,195
407	BBQ - Replace	3	2	\$8,500	\$9,018

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
Pool					
105	Pool Deck - Coating	5	4	\$40,100	\$45,133
305	Security Cameras - Replace	12	5	\$4,125	\$4,782
320	Pole Lights - Replace	30	16	\$15,075	\$24,191
322	Bollard Lights - Replace	20	6	\$7,525	\$8,985
401	Bldg Awning - Replace (old)	10	0	\$1,575	\$2,117
402	Shade Cover Fabric - Replace	12	2	\$2,070	\$2,196
402	Shade Cover Fabric - Replace	12	10	\$4,140	\$5,564
404	Pool Furniture - Replace	6	4	\$35,450	\$39,899
411	Drinking Fountain - Replace	15	1	\$1,000	\$1,030
503	Metal Fence/Rail - Replace	8	0	\$3,100	\$3,927
602	Showers - Re-tile	25	10	\$3,775	\$5,073
803	Water Heater/Tank - Replace	14	2	\$2,400	\$2,546
909	Bathrooms - Refurbish	20	5	\$16,500	\$19,128
910	Office - Refurbish	20	5	\$1,100	\$1,275
1107	Metal Fence/Rail - Repaint	4	0	\$7,400	\$8,329
1115	Building Exteriors - Repaint	15	13	\$3,025	\$4,442
1202	Pool - Resurface	8	0	\$29,575	\$37,465
1202	Wading Pool - Resurface	8	0	\$2,250	\$2,850
1206	Pool Blankets- Replace	6	1	\$11,250	\$11,588
1206	Pool Cover Reels - Replace	24	14	\$7,575	\$11,458
1207	Pool Filters - Replace	25	10	\$10,125	\$13,607
1208	Pool Heaters - Replace	8	6	\$14,500	\$17,314
1208	Pool Heaters - Replace	8	0	\$14,500	\$18,368
1208	Wading Pool Heater - Replace	8	2	\$3,625	\$3,846
1209	Chlorinators - Replace	15	0	\$7,600	\$11,841
1209	Chlorinators - Replace	15	13	\$7,600	\$11,161
1210	Pool Pumps - Replace	8	3	\$7,700	\$8,414
1220	Handicapped Lift - Replace	5	3	\$6,000	\$6,556
1304	Tile Roof - Replace Underlayment	30	15	\$11,800	\$18,384
Tennis Courts					
323	Lights - 1/4 Replace (Cts 1-4)	7	6	\$10,000	\$11,941
323	Lights - 1/4 Replace (Cts 5,6)	7	6	\$5,000	\$5,970
401	Shade Awning - Replace	10	2	\$2,850	\$3,024
401	Shade Awning - Replace	10	2	\$6,375	\$6,763
401	Shade Screens for Audience	5	4	\$4,000	\$4,502
401	Sign-In Awning	8	6	\$1,100	\$1,313
404	Patio Furniture - Replace	10	2	\$7,000	\$7,426
502	Chain Link Fence - Replace	40	17	\$50,400	\$83,304
909	Bathrooms - Refurbish	20	16	\$5,500	\$8,826
1305	Concr. Shingle - Replace Underlay.	30	12	\$2,285	\$3,258
1604	Tennis Ct - Resurface	5	0	\$19,500	\$22,606
1605	Tennis Ct Windscreen - Replace	10	0	\$9,000	\$12,095
Fairway Estates					

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
320	Pole Lights - Replace	30	10	\$6,600	\$8,870
503	Metal Fence - Replace	30	10	\$55,000	\$73,915
703	Intercoms - Replace	12	0	\$6,600	\$9,410
705	Gate Operators - Replace	10	3	\$19,800	\$21,636
710	Vehicle Gates - Replace	30	14	\$14,600	\$22,084
1003	Irrigation System - Renovation	12	7	\$16,000	\$19,678
1113	Metal Fence/Rail - Repaint	4	0	\$14,725	\$16,573
1805	Surveillance System - Replace	12	3	\$14,500	\$15,845
1830	Back-Up Prevent System - Replace	15	1	\$5,700	\$5,871
General					
403	Mailbox Kiosks - Replace (1)	20	4	\$91,000	\$102,421
403	Mailbox Kiosks - Replace (2)	20	3	\$91,000	\$99,438
403	Mailbox Kiosks - Replace (3)	20	2	\$91,000	\$96,542
403	Mailbox Kiosks - Replace (4)	20	1	\$91,000	\$93,730
403	Mailbox Kiosks - Replace (5)	20	0	\$70,200	\$126,789
409	Mailbox Slabs - 1/4 Replace (Ph1)	30	0	\$100,000	\$242,726
409	Mailbox Slabs - 1/4 Replace (Ph2)	30	1	\$100,000	\$103,000
409	Mailbox Slabs - 1/4 Replace (Ph3)	30	2	\$100,000	\$106,090
409	Mailbox Slabs - 1/4 Replace (Ph4)	30	3	\$100,000	\$109,273
503	Metal Fence/Rail - 1/4 Repair	12	3	\$11,175	\$12,211
1003	Irrig Controllers - Replace (new)	15	10	\$54,400	\$73,109
1003	Irrig Controllers - Replace (old)	15	0	\$22,100	\$34,431
1005	Irrigation Systems - Renovate	5	0	\$50,000	\$57,964
1006	Landscaping - Refurbish	2	0	\$30,000	\$31,827
1107	Metal Fence/Rail - Repaint	4	0	\$7,875	\$8,863
1401	Monument Signs - Replace	25	2	\$54,000	\$57,289
1402	Street Sign Blades - Replace	25	21	\$43,300	\$80,551
1403	Traffic Signs - Replace	25	21	\$28,000	\$52,088
1404	Entry Signs - Refurbish	12	4	\$11,250	\$12,662
1808	Tree Trimming/Removal	2	0	\$20,000	\$21,218
793	Total Funded Components				

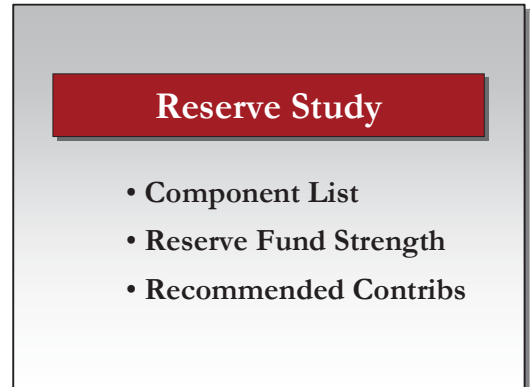
Note 1: a Useful Life of "N/A" means a one-time expense, not expected to repeat.

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.

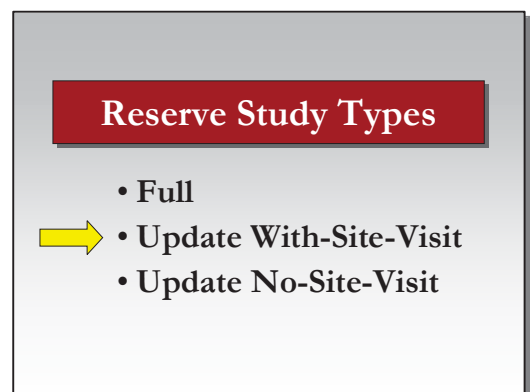
In this Report you will find the Reserve Component List (what you are reserving for). It contains our estimates for Useful Life, Remaining Useful Life, and the current repair or replacement cost for each major component the association is obligated to maintain. Based on that List and your starting balance 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 "Update With-Site-Visit" Reserve Study, we started with a review of your prior Reserve Study, 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 evaluate your common areas, updating and adjusting your Reserve Component List as appropriate.



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 since last report)
- 2) Association Reserves database of experience
- 3) Client Component History
- 4) Vendor Evaluation and Recommendation

How are Cost Estimates Established?

Financial projections are based on the average of our Best Case and Worst Case estimates, which are established in this order...

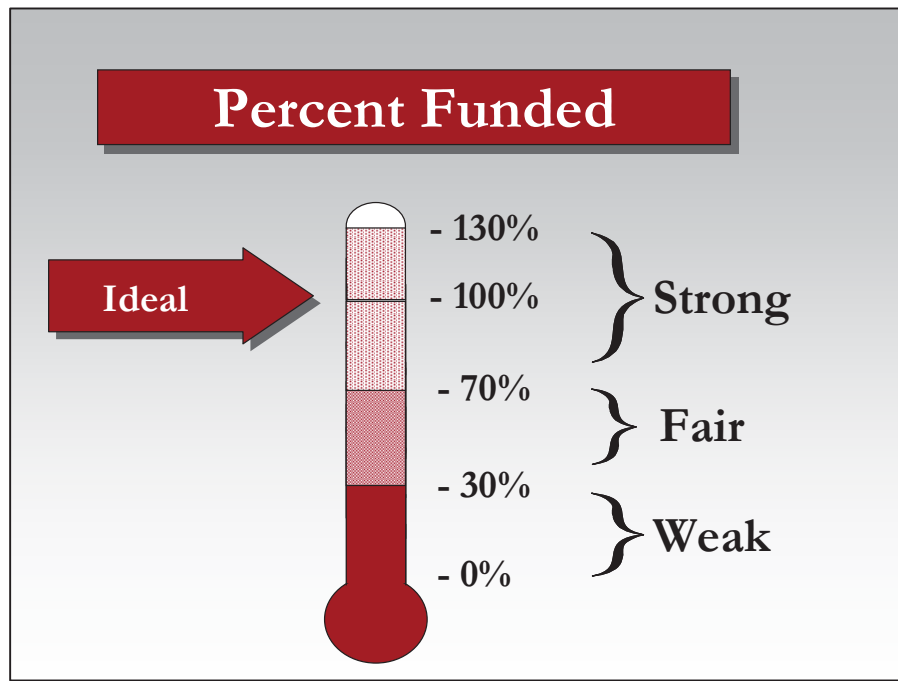
- 1) Client Cost History
- 2) Comparison to Association Reserves database of work done at similar associations
- 3) Vendor Recommendations
- 4) Reliable National Industry cost estimating guidebooks

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

During our site visit on August 29, 2014, we started with a brief meeting with management staff, and then our team split up to begin the site inspection. We visually inspected all the buildings and all the common areas (lake, golf course, equestrian, parks, etc.). We were informed of many changes since our last Reserve Study.

This version of the Report incorporates significant feedback from the client after review of the 10/26/2014 version of this Reserve Study.



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. Note the significant initial year expenses, and the general irregular nature of expenses through the years.

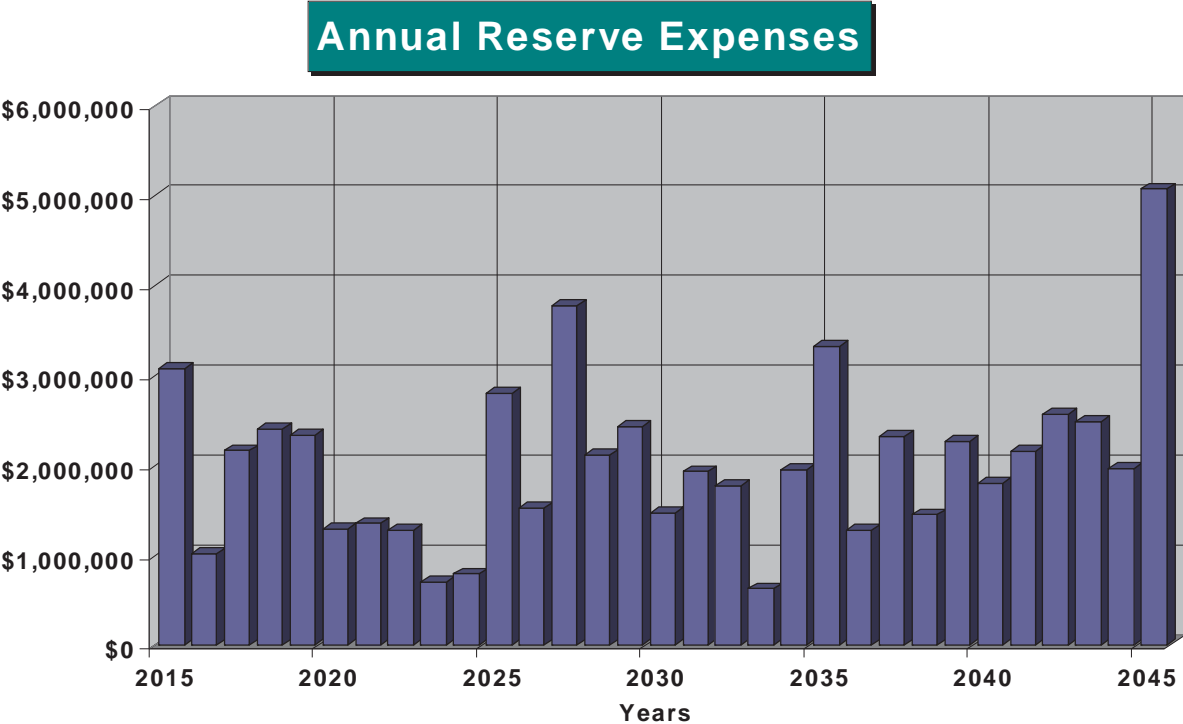


Figure 1

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 \$8,054,224 as-of the start of your Fiscal Year on May 1, 2015. This is based on your actual balance on 10/31/14 of \$7,494,244 and anticipated Reserve contributions and expenses projected through the end of your Fiscal Year. As of May 1, 2015, your Fully Funded Balance is computed to be \$14,130,648 (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 57% Funded. As indicated earlier in the Executive Summary, this represents a fair status.

Recommended Funding Plan

Based on your current Percent Funded and your projected cash flow requirements, we are recommending Reserve contributions of \$1,400,000 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.

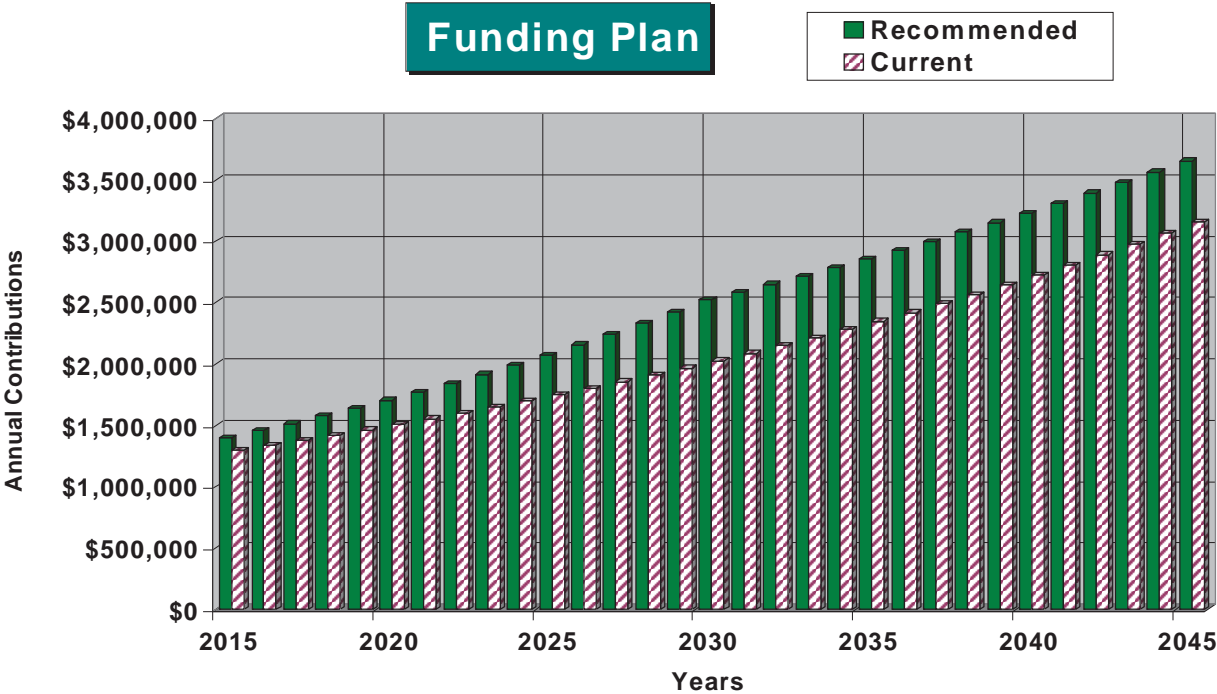


Figure 2

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.

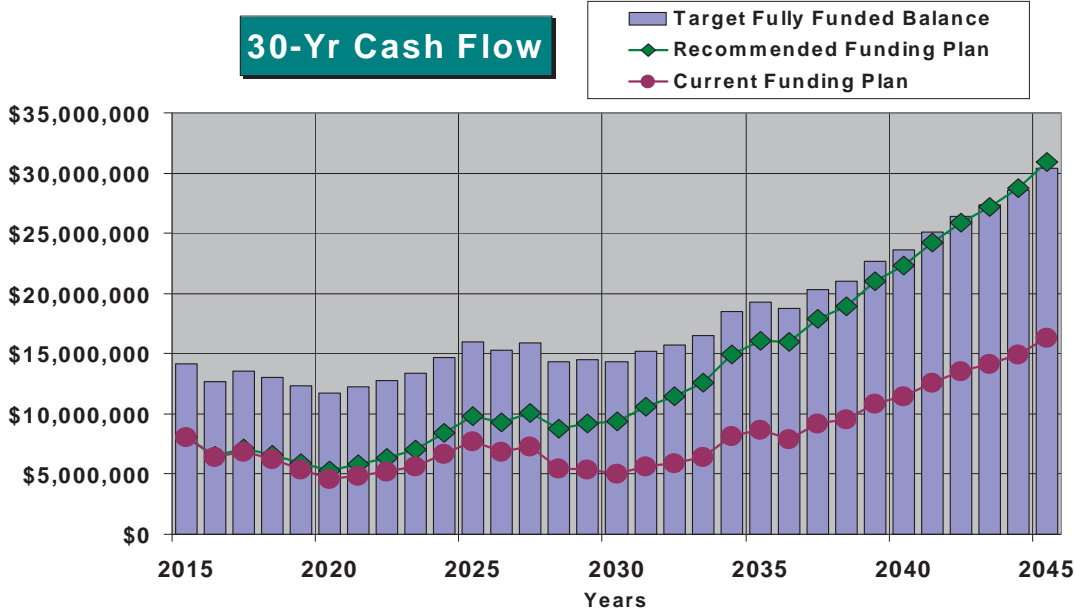


Figure 3

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

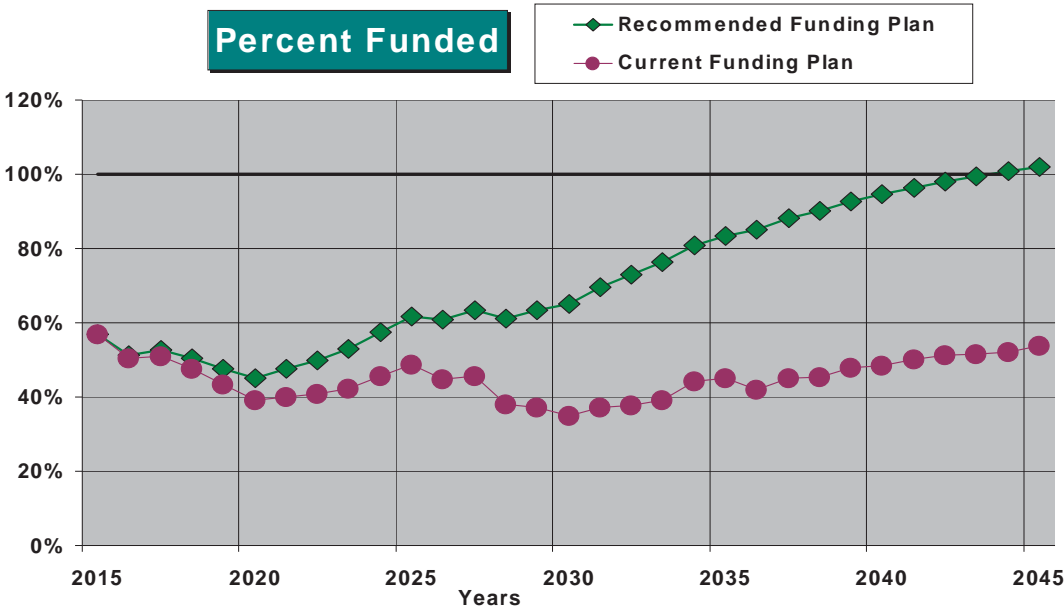


Figure 4

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

22707-1

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
Admin Interiors						
411	Drinking Fountains - Replace	(1) Double fountain	15	0	\$1,800	\$2,200
601	Carpet - Replace	Approx. 775 GSY	10	0	\$23,300	\$31,000
603	Tile Floor - Replace	Approx. 65 GSF	30	15	\$2,600	\$3,120
903	Furniture - Replace (Board Room)	(40) Assorted Pieces	10	2	\$6,000	\$7,200
903	Furniture - Replace (Corp.-2nd Fl.)	(53) Assorted Pieces	10	3	\$22,000	\$26,400
903	Furniture - Replace (HR)	(18) Assorted pieces	10	7	\$6,500	\$7,700
903	Furniture - Replace (Lobby/Office)	(41) Assorted Pieces	10	1	\$12,500	\$15,600
903	Furniture/Cubicles - (Accounting)	(21) Assorted Pieces	10	9	\$5,000	\$8,000
909	Bathrooms - Refurbish (Basement)	(2) Bathrooms	25	10	\$7,450	\$9,000
909	Bathrooms - Refurbish (Ground Fl.)	(2) Bathrooms	25	10	\$14,900	\$18,000
910	Accounting Room (Basement) - Refurb	Approx. 960 GSF	20	6	\$7,000	\$9,000
910	Board Room - Refurbish	Approx. 590 GSF	20	5	\$23,600	\$28,320
910	Break Room - Refurbish	Approx. 260	20	6	\$7,000	\$10,000
910	Corporate Dept. - Refurbish	Approx. 525 GSF	20	6	\$16,000	\$21,000
910	Corporate-2nd Floor - Refurbish	Approx. 2060 GSF	20	5	\$41,200	\$51,500
910	Human Resources - Refurbish	Approx. 500 GSF	20	5	\$10,000	\$12,000
910	Member Services - Refurbish	Approx. 1,845 GSF	20	5	\$37,000	\$44,300
912	Digital Projector/Screen - Replace	(1) Projector & Screen	8	0	\$1,500	\$2,500
912	Folding Machine - Replace	(1) Pitney Bowes DI 380	8	0	\$8,000	\$10,000
912	Scanner - Replace	(1)Graphtec IS210 Scanner	8	2	\$10,000	\$13,000
925	Micros POS System - Replace	(3) Stations	12	7	\$7,500	\$10,500
1830	Defibrillator - Replace	(1) Defibrillator	8	6	\$2,300	\$2,700
Admin Exteriors						
503	Metal Fence/Rail - Replace	Approx. 125 LF	30	16	\$3,800	\$4,500
701	Glass Exterior Doors - Replace	(9) Ext. Doors	25	11	\$6,300	\$8,100
1003	Irrigation System - Renovation	(3) Systems	12	7	\$59,000	\$70,200
1107	Metal Fence/Rail - Repaint	Approx. 125 LF	4	0	\$1,200	\$1,500
1115	Stucco - Repaint	Approx. 2,200 GSF	15	2	\$2,500	\$3,000
1302	Flat Roof - Replace	Approx. 4480 GSF	18	3	\$24,700	\$29,100
1304	Tile Roof - Replace Underlayment	Approx. 350 GSF	30	15	\$2,100	\$2,550
Admin Mechanical						
303	HVAC Unit (#20) - Replace	(1) Fujitsu 2 Ton	15	1	\$3,000	\$4,500
303	HVAC Unit (#21) - Replace	(1) York 4 Ton	15	0	\$12,000	\$15,000
303	HVAC Unit (#22) - Replace	(1) York, 4 Ton	15	0	\$12,000	\$15,000
303	HVAC Unit (#23) - Replace	(1) York 3 Ton	15	0	\$9,000	\$12,000
303	HVAC Unit (#24) - Replace	(1) York 3 Ton	15	0	\$9,000	\$12,000
303	HVAC Unit (#25) - Replace	(1) York 3 Ton	15	0	\$9,000	\$12,000
303	HVAC Unit (#26) - Replace	(1) York 4 Ton Heat Pump	15	0	\$5,000	\$7,000
303	HVAC Unit (#27) - Replace	(1) Goodman 4 Ton Heat Pu	15	7	\$5,000	\$7,000
303	HVAC Unit (#28) - Replace	(1) 4 Ton Heat Pump	15	7	\$5,000	\$7,000
303	HVAC Unit (#29) - Replace	(1) York 3 Ton Heat Pump	15	0	\$5,000	\$7,000
803	Water Heater/Tank - Replace	(1) 100 Gallon Tank	15	0	\$8,000	\$9,600

Table 2: Reserve Component List Detail**22707-1**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
1801	Elevator - Modernize	(1) Otis 2-stop	25	10	\$55,000	\$65,000
1802	Elevator Cab - Refurbish	(1) Elevator Cabs	15	2	\$7,500	\$9,000

Admin Computers & IT

912	Computers - Replace	Multiple PCs, Terminals	2	1	\$8,000	\$10,000
1839	Admin Music System - Replace	(1) System	12	2	\$4,500	\$5,500
1900	Phones - Replace	Numerous phones	1	0	\$4,000	\$5,000
1901	Phone Server - Replace (Call Acct.)	(1) Call Accounting server	7	0	\$3,700	\$4,300
1901	Phone Server - Replace (Fax)	(1) Fax server	7	0	\$3,700	\$4,300
1901	Phone System - Upgrade	(4) servers & software	7	5	\$200,000	\$250,000
1902	Network Legacy Servers - Replace	(3) Network Servers	5	0	\$15,000	\$18,000
1902	Network Servers - Replace	(5) Network Servers	5	4	\$25,000	\$30,000
1902	Server Appliances - Replace	(6) Server appliances	3	2	\$14,000	\$16,000
1903	Layer 3 Switches - Replace	(11) Switches	7	2	\$3,300	\$38,500
1904	Firewall - Replace	(2) Cisco Firewalls	7	1	\$8,000	\$10,000
1905	Routers - Replace	(1) Cisco 3640	7	0	\$4,000	\$5,000
1906	Video Servers - Replace	(2) Video Servers	5	2	\$15,000	\$17,000
1907	Surveillance Sys. - Replace (Facil)	(1) Extensive system	10	0	\$90,000	\$110,000
1907	Surveillance Sys. - Replace (Gates)	(1) Extensive system	10	0	\$90,000	\$110,000
1908	Video Switches - Replace	(2) Idimax switches	7	6	\$500	\$1,000
1910	Back-up Battery System - Replace	(1) Powerware 9170	10	0	\$15,000	\$20,000
1911	Wireless Access Points - 1/3 Repl	(8) Units	3	1	\$1,800	\$2,800
1915	Micros Server - Replace	(1) Micros Server	5	2	\$4,000	\$5,000
1945	Microwave Comm. System - Replace	(1) System	7	5	\$110,000	\$130,000
1950	Corp. Software - Upgrade/Replace	Various software packages	5	0	\$15,000	\$20,000

Bluebird Hall

303	HVAC Unit - Replace	(1) Unit, 3- ton	15	4	\$3,600	\$4,400
320	Pole Lights - Replace	(3) Pole fixtures	30	9	\$4,700	\$5,400
322	Bollard Lights - Replace	(4) Fixtures	18	4	\$2,300	\$2,700
411	Drinking Fountain - Replace	(1) Elkay fountain	15	2	\$900	\$1,100
506	Vinyl Fence - Replace	Approx 165 LF	30	21	\$3,300	\$3,950
602	Vinyl Floor - Replace	Approx 100 GSY	20	18	\$5,500	\$7,500
903	Furniture - Replace	(8) Tables (43) Chairs	10	2	\$4,600	\$5,500
909	Bathroom - Refurbish	(1) Bathroom	20	1	\$2,000	\$3,000
910	Interior (Securitas) - Refurbish	Approx 850 GSF	20	18	\$8,500	\$10,500
1005	Irrigation System - Renovate	Valves, heads, piping	25	12	\$13,000	\$15,600
1115	Stucco - Repaint	Approx 1370 GSF	15	3	\$1,500	\$2,000
1304	Tile Roof - Replace	Approx 1600 GSF	40	13	\$12,800	\$15,200
1901	Storage Shed - Replace	(1) 9x13, wood bldg.	25	8	\$2,300	\$2,800

Country Club Interiors

601	Carpet - Replace (Clubhouse)	Approx. 320 GSY	8	3	\$12,800	\$16,000
601	Carpet - Replace (Magnolia)	120 GSY	8	1	\$4,800	\$6,000
604	Wood Floors - Replace	Approx. 480 GSF	20	7	\$2,400	\$2,880
903	Furniture - Replace (Magnolia)	(48) Assorted Pieces	10	0	\$6,200	\$7,800

Table 2: Reserve Component List Detail**22707-1**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
903	Furniture - Replace (Rest/Bar)	(123) Assorted Pieces	5	0	\$40,000	\$50,000
909	Bathroom - Refurbish (Employee)	Approx. 36 GSF	25	6	\$2,000	\$3,000
909	Bathroom - Refurbish (Magnolia)	Approx. 55 GSF	10	9	\$3,500	\$4,500
909	Bathroom - Refurbish (Men's)	Approx. 60 GSF	25	2	\$5,000	\$7,000
909	Men's Locker Room - Refurbish	Approx. 235 GSF	25	2	\$15,000	\$20,000
909	Women's Locker Room - Refurbish	Approx. 350 GSF	25	2	\$22,000	\$28,000
910	Magnolia Room - Refurbish	Approx. 1070 GSF	20	19	\$21,500	\$27,000
910	Pro Shop - Refurbish	Approx 400 GSF	25	7	\$16,000	\$20,000
910	Restaurant/Bar/Halls - Refurbish	Approx. 2900 GSF	25	7	\$90,000	\$110,000
915	Televisions - Replace	(12) Assorted TVs	8	6	\$8,000	\$10,400
925	Micros POS System - Replace	(3) Station	12	7	\$5,000	\$7,000
1110	Interior Surfaces - Repaint	Approx 9550 GSF	10	3	\$6,700	\$8,100
1803	Fire Alarm System - Modernize	(1) Fire System	15	5	\$5,000	\$8,500
1830	Defibrillator - Replace	(1) Defibrillator	8	6	\$2,300	\$2,700

Country Club Exteriors

104	Patio Deck - Reseal	Approx 2980 GSF	4	0	\$3,700	\$4,500
105	Patio Deck - Resurface	Approx 2980 GSF	20	7	\$23,800	\$35,800
320	Parking Lot Lights - Replace	(9) Lights	30	3	\$9,000	\$16,200
322	Bollard Lights - Replace	(9) Bollard lights	18	5	\$6,300	\$8,100
401	Canopies - Replace	(3) EZUP Canopies	6	5	\$3,000	\$4,200
404	Patio Furniture - Replace	(47) Assorted Pieces	6	4	\$10,600	\$12,900
407	Gas BBQ - Replace	(1) Grand Café	8	1	\$3,500	\$4,500
411	Drinking Fountains - Replace	(1) Stainless steel	15	7	\$900	\$1,100
415	Patio Heaters - Replace	(3) Torchlamp heaters	10	4	\$2,400	\$3,000
503	Metal Fence - Replace (Cart Barn)	Approx. 90 LF (8' tall)	30	0	\$4,100	\$4,700
503	Metal Fence/Rail - 1/4 Replace	Approx 1100 LF	10	0	\$11,000	\$16,500
701	Entry/Exit Doors - Replace	(5) Double, (2) Single	25	10	\$14,000	\$19,600
703	Utility Doors - Replace	(8) Doors	20	5	\$3,600	\$4,400
710	Vehicle Gate	(2) 13 LF Gates	25	19	\$5,000	\$7,500
1003	Irrigation System - Renovation	Irrig. Syst. & Material	12	7	\$2,500	\$3,000
1113	Metal Fence/Rail - Repaint	Approx. 1215 LF	4	0	\$11,600	\$14,000
1115	Stucco - Repaint	Approx 8320 GSF	15	7	\$8,300	\$10,400
1302	Flat Roof - Replace	Approx 3490 GSF	18	5	\$21,000	\$25,000
1304	Tile Roof - Replace Underlayment	Approx. 5250 GSF	30	6	\$31,500	\$38,100
1702	Fountain - Refurbish	(1) Fountain	12	0	\$5,500	\$7,500

Country Club Mechanical

303	HVAC (Magnolia) - Replace	(1) Carrier 3 Ton	15	12	\$6,000	\$8,000
303	HVAC Unit (#14) - Replace	(1) Carrier 6 Ton	15	6	\$15,000	\$20,000
303	HVAC Unit (#15) - Replace	(1) Carrier 6 Ton	15	6	\$15,000	\$20,000
303	HVAC Unit (#16) - Replace	(1) Carrier 3-Ton	15	6	\$9,000	\$12,000
303	HVAC Unit (#17) - Replace	(1) Carrier 3 Ton	15	6	\$9,000	\$12,000
304	Compressors - Replace	(2) Compressors	25	2	\$5,000	\$7,500
304	Swamp Coolers (D & G) - Replace	(2) Swamp Coolers	12	7	\$3,000	\$3,500
306	Exhaust Fan - Replace	(1) Large Exhaust Fan	15	0	\$3,200	\$3,800
803	Water Heater - Replace	(1) American 100 Ga	15	12	\$8,000	\$9,600

Table 2: Reserve Component List Detail**22707-1**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
901	Ice Machine - Replace	(1) Hoshizaki unit	10	9	\$3,700	\$4,700
901	Ice Machine (#1) - Replace	(1) Hoshizaki unit	10	0	\$3,500	\$4,500
901	Ice Machine (#14)- Replace	(1) Hoshizaki Unit	10	5	\$5,500	\$6,500
Country Club Kitchen						
901	Beverage Cooler - Replace	(1) Cooler	15	7	\$1,000	\$1,200
901	Charbroiler - Replace	(1) Vulcan grill	15	11	\$3,800	\$4,800
901	Deep Fryer - Replace	(1) Dual Unit	12	8	\$2,800	\$3,500
901	Dishwasher - Replace	(1) Rykoff Sexton Syst.	15	10	\$20,000	\$25,000
901	Fire Suppression - Replace	(1) Buckeye System	15	2	\$3,000	\$4,000
901	Freezer - Replace	(1) True 1-door	15	11	\$1,500	\$1,800
901	Hood System - Replace	(1) System	25	9	\$5,000	\$7,500
901	Ice Machine - Replace	(1) Hoshizaki Unit	10	8	\$3,300	\$4,000
901	Keg Fridge (Bar) - Replace	(1) True	15	2	\$3,000	\$5,000
901	Misc. Equipment - Replace	(4) Stainless Tables/Sink	25	11	\$4,500	\$5,800
901	Prep Tables - Replace	(2) True 2-door prep	10	6	\$6,000	\$7,200
901	Range/Oven/Griddle - Replace	(1) 10-burner unit	15	11	\$10,000	\$15,000
901	Reach-In Cooler (Bar) - Replace	(1) True Cooler	15	2	\$3,000	\$4,000
901	Refrigerator - Replace	(1) True 2-door	15	0	\$2,800	\$3,500
901	Refrigerator (Bar) - Replace	(1) True 2-door	15	2	\$2,800	\$3,500
901	Salamander - Replace	(1) Vulcan unit	15	11	\$3,000	\$3,600
901	Slicer - Replace	(1) Hobart slicer	25	9	\$2,300	\$2,800
901	Walk-In Freezers - Replace	(2) units	20	4	\$14,000	\$16,500
901	Walk-In Refrigerator - Replace	(1) 8x8 unit	20	4	\$7,500	\$8,750
901	Warmers - Replace	(2) Food warmers	20	1	\$2,500	\$3,000
910	Kitchen - Refurbish	Approx. 475 GSF	12	2	\$14,300	\$17,100
Fire Station						
302	Standby Generator - Replace	(1) Dayton, 20 KW	20	7	\$4,000	\$6,000
303	HVAC Units - Replace	(1) 4-ton (1) 3-ton	15	6	\$8,750	\$10,500
503	Rolling Gate - Replace	(1) 22 LF Metal Gate	25	14	\$1,100	\$1,450
601	Carpet - Replace	Approx 170 GSY	8	0	\$8,500	\$9,850
701	Ext Doors - Replace (partial)	(2) of (10) 3x7 wood drs.	5	1	\$1,300	\$1,600
706	Roll-Up Doors - Replace	(7) metal doors	25	15	\$10,500	\$13,300
803	Water Heater/Tank - Replace	(1) Bradford, 50 GAL	10	3	\$1,000	\$1,400
909	Bathroom - Refurbish (lg)	(1) Bathroom, 175 GSF	25	5	\$10,000	\$13,000
909	Bathroom - Refurbish (sm)	(1) Bathroom, 85 GSF	25	2	\$5,000	\$6,000
910	Kitchen - Refurbish	Approx 165 GSF	20	2	\$16,000	\$22,000
1005	Irrigation System - Renovate	Valves, heads, piping	25	0	\$10,500	\$12,900
1110	Interior Surfaces - Repaint	Approx 5,725 GSF	10	4	\$4,000	\$4,850
1115	Stucco - Repaint	Approx 6,600 GSF	15	9	\$6,600	\$8,250
1116	Wood Trim/Doors - Repaint	Approx 1,125 GSF	5	0	\$1,700	\$2,250
1302	Flat Roof - Re-coat	Approx 2,030 GSF	5	0	\$1,500	\$2,050
1302	Flat Roof - Replace	Approx 2,030 GSF	15	2	\$13,200	\$15,300
1304	Tile Roof - Replace Underlayment	Approx 4,675 GSF	28	7	\$28,100	\$33,900
1395	Tile Roof - Repair	Approx 4,675 GSF	7	0	\$1,850	\$2,300
1901	Storage Shed - Replace (#1)	(1) 10x16 shed	30	24	\$3,000	\$4,000

Table 2: Reserve Component List Detail

22707-1

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
1901	Storage Shed - Replace (#2)	(1) 10x16 shed	30	10	\$2,300	\$2,950
Lodge Interiors						
411	Drinking Fountains - Replace	(1) Double fountain	15	1	\$1,800	\$2,200
601	Carpet - Replace	Approx. 450 GSY	10	2	\$22,500	\$26,100
603	Marble Floor - Replace	Approx. 2450 GSF	30	3	\$123,000	\$147,000
604	Wood Floor - Replace (Bar)	Approx 650 GSF	20	19	\$3,250	\$3,900
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	\$3,100
902	Portable Stage System - Replace	(1) Wenger System	25	11	\$5,000	\$7,500
903	Furniture - Replace (Bar)	(110) Assorted Pieces	10	9	\$22,000	\$32,000
903	Furniture - Replace (Holiday Bay)	(110) Chairs	10	2	\$1,270	\$14,300
903	Furniture - Replace (Lobby)	(2) Assorted Pieces	10	3	\$2,000	\$3,000
903	Furniture - Replace (Outside Bar)	(85) Assorted Pieces	10	4	\$12,000	\$18,000
903	Furniture - Replace (Pool View)	(57) Assorted Pieces	10	2	\$9,000	\$10,500
903	Furniture - Replace (Restaurant)	(113) Assorted Pieces	10	3	\$45,000	\$55,000
903	Furniture - Replace (Storage)	(138) Assorted Pieces	10	2	\$21,600	\$24,300
903	Furniture - Replace (Sunset Beach)	(39) Chairs	10	2	\$4,900	\$6,900
908	Stage Curtains - Replace (Back)	Approx. 80 LF	16	0	\$8,000	\$9,600
908	Stage Curtains - Replace (Front)	Approx. 25 LF/Motorized	8	0	\$4,400	\$5,000
909	Bathroom - Refurbish (Stage)	(1) Restroom/Changing area	25	11	\$4,000	\$4,800
909	Bathroom - Refurbish (Upper)	(3) Bathrooms, 490 GSF	25	11	\$31,000	\$37,000
909	Bathrooms - Refurbish (Lower)	(3) Bathrooms, 455 GSF	25	11	\$31,000	\$37,000
910	Bar - Refurbish	Approx. 600 GSF	20	19	\$18,000	\$22,000
910	F&B Manager Office - Refurbish	Approx. 120 GSF	20	6	\$2,400	\$2,880
910	Holiday Bay Room - Refurbish	Approx. 3500 GSF	20	6	\$70,000	\$87,500
910	Pool View Room - Refurbish	Approx. 1400	20	19	\$30,000	\$40,000
910	Restaurant - Refurbish	Approx. 1580 GSF	20	6	\$50,000	\$60,000
910	Sunset Beach Room - Refurbish	Approx. 620 GSF	20	6	\$12,400	\$14,880
910	Upper Lobby - Refurbish	Approx. 2450 GSF	12	11	\$74,000	\$88,000
915	Televisions - Replace (Rest./Bar)	(8) Televisions	10	5	\$6,000	\$7,000
920	Movable Partitions - Replace	(2) Partitions, 75 LF	25	11	\$33,600	\$37,500
925	Micros POS System - Replace	(5) Stations	12	7	\$6,000	\$7,200
1110	Interior Surfaces - Repaint	Approx. 17300	10	2	\$12,100	\$14,700
1803	Fire Alarm System - Modernize	(1) Fire System	15	5	\$5,000	\$8,500
Lodge Exteriors						
104	Elastomeric Deck - Seal/Repair	Approx 370 GSF	4	4	\$4,600	\$5,800
105	Elastomeric Deck - Replace	Approx 370 GSF	12	0	\$5,000	\$10,000
320	Parking Lot Lights - Replace	(14) single, (6) double	30	16	\$31,800	\$38,400
320	Pole Lights - Replace	(26) Pole Lights	25	11	\$35,100	\$41,600
322	Bollard Lights - Replace	(26) Bollard lights	30	16	\$18,200	\$23,400
404	Patio Furniture - Replace (Bar)	(47) Assorted Pieces	6	2	\$14,000	\$16,600
404	Patio Furniture - Replace (Rest.)	(36) Assorted pieces	6	4	\$10,400	\$12,400
408	Concrete Benches - Replace	(4) Benches	30	16	\$3,600	\$4,000
409	Concrete Picnic Table - Replace	(3) Picnic tables	30	16	\$4,500	\$6,000

Table 2: Reserve Component List Detail**22707-1**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
503	Metal Fence - Replace(Water's Edge)	Approx. 1230 LF	25	11	\$36,900	\$44,300
503	Metal Fence/Rail - Replace (Dark)	Approx. 420 LF	30	16	\$12,600	\$15,100
701	Glass Exterior Doors - Replace	(8) Double, (7) Single	25	11	\$23,000	\$27,600
702	Utility Doors - Replace	(9) Utility Doors	20	6	\$6,750	\$8,100
1003	Irrigation System - Renovation	Irrig. Syst. & Material	12	7	\$11,500	\$14,500
1107	Metal Fence - Repaint(Water's Edge)	Approx. 1230 LF	4	0	\$11,700	\$14,200
1107	Metal Fence/Rail - Repaint (Dark)	Approx. 420 LF	4	0	\$4,000	\$4,900
1115	Stucco - Repaint	Approx. 12,300 GSF	15	1	\$12,300	\$14,760
1302	Flat Roof - Replace	Approx. 3,930 GSF	18	4	\$21,600	\$25,600
1304	Tile Roof - Replace Underlayment	Approx. 11,100 GSF	30	16	\$66,600	\$80,500
1702	Fountain - Replace	(1) Fountain	25	5	\$2,500	\$3,500

Lodge Kitchen

901	Bar Equipment - Replace	(10) Assorted Pieces	20	19	\$30,000	\$40,000
901	Charbroiler - Replace	(1) Vulcan grill	15	1	\$3,800	\$4,800
901	Commercial Mixer - Replace	(1) Hobart Mixer	20	6	\$7,500	\$10,300
901	Convection Ovens - Replace	(2) Scotsman Ovens	15	13	\$13,000	\$17,000
901	Deep Fryer - Replace	(1) Dual Frymaster	12	2	\$2,800	\$3,500
901	Dishwashing System - Replace	(1) Stero System	15	1	\$25,000	\$30,000
901	Fire Suppression System - Replace	(1) Firemaster System	15	9	\$2,000	\$3,000
901	Food Waste Disposal - Replace	(1) Salvajor unit	15	1	\$2,500	\$3,000
901	Griddle - Replace	(1)Vulcan Counter Griddle	15	1	\$5,000	\$6,000
901	Hood Systems - Replace	(2) Hood Systems	25	11	\$7,500	\$9,000
901	Ice Machine - Replace	(1) Follett Machine	10	1	\$5,000	\$7,000
901	Misc. Equipment - Replace	(4) Asst. pieces	25	11	\$5,500	\$6,800
901	Plate Warmers - Replace	(4) Carter Hoffman units	20	6	\$8,300	\$10,500
901	Prep Table - Replace	(1) Lg Table	15	10	\$8,000	\$10,000
901	Range/Oven - Replace	(1) 10 burner, US Range	15	0	\$10,000	\$15,000
901	Range/Oven - Replace	(1) 6-burner unit	15	0	\$6,000	\$8,000
901	Refrig - Horizonta - Replace	(2) Units	15	1	\$4,000	\$6,000
901	Refrigerator - Replace	(1) 2-dr Traulsen unit	15	0	\$3,000	\$4,000
901	Refrigerator/Freezers - Replace	(4) Assorted Refrigerator	15	7	\$8,000	\$12,000
901	Salamander - Replace	(1) Wolf salamander	15	13	\$3,000	\$3,600
901	Scrapmaster - Replace	(1) Salvajor Scrapmaster	15	1	\$7,500	\$9,000
901	Sink Systems - Replace (Bar)	(3) Perlick Sinks	10	1	\$4,000	\$6,000
901	Slicer - Replace	(1) Hobart Slicer	25	0	\$2,300	\$2,800
901	Steamer - Replace	(1) Groen steamer	12	0	\$6,000	\$9,000
901	Walk-In Freezer - Replace	(1) Freezer Unit	20	6	\$11,000	\$13,000
901	Walk-In Refrigerator - Replace	(2) Pacific Coolers	20	6	\$22,000	\$26,000
901	Warmer - Replace	(2) Drawer Wells Unit	20	6	\$2,300	\$2,800
910	Kitchen Area - Refurbish	Approx. 1200 GSF	12	3	\$36,000	\$43,200

Lodge Mechanical

303	HVAC Unit (#10) - Replace	(1) York 5 Ton	15	1	\$13,000	\$17,000
303	HVAC Unit (#11) - Replace	(1) 3 Ton Heat Pump	15	6	\$5,000	\$7,000
303	HVAC Unit (#12) - Replace	(1) 5 Ton Heat Pump	15	14	\$6,000	\$8,000
303	HVAC Unit (#2) - Replace	(1) York System	15	1	\$20,000	\$25,000

Table 2: Reserve Component List Detail**22707-1**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
303	HVAC Unit (#3) - Replace	(1) York System	15	1	\$20,000	\$25,000
303	HVAC Unit (#4) - Replace	(1) York 3.5 Ton	15	1	\$9,000	\$12,000
303	HVAC Unit (#43) - Replace	(1) Forced Air Furnace	15	14	\$15,000	\$20,000
303	HVAC Unit (#5) - Replace	(1) York 10 Ton	15	1	\$20,000	\$25,000
303	HVAC Unit (#6) - Replace	(1) York System	15	1	\$20,000	\$25,000
303	HVAC Unit (#7) - Replace	(1) York 5 Ton Heat Pump	15	1	\$5,000	\$7,000
303	HVAC Unit (#8) - Replace	(1) York 4 Ton	15	1	\$12,000	\$15,000
303	HVAC Unit (#9,13) - Replace	(2) Heat Pumps	15	3	\$7,000	\$10,000
303	HVAC Unit (Roof Pak) - Replace	(1) York 9 Ton	15	3	\$13,500	\$18,000
304	Swamp Coolers - Replace	(3) Systems	12	7	\$4,500	\$6,000
306	Exhaust Fans - Replace (Lg)	(2) Fan Systems	15	1	\$6,500	\$8,500
306	Exhaust Fans - Replace (Sm)	(3) Small Fans	15	1	\$3,000	\$3,900
320	Compressors - Replace	(2) Systems	25	11	\$15,000	\$20,000
803	Water Heater/Tank - Replace	(1) American 80 Gal	15	10	\$5,000	\$6,000
1801	Elevator - Modernize	(2) 2-Stop Hydraulic	25	11	\$110,000	\$130,000
1802	Elevator Cab - Refurbish	(2) Elevator Cabs	15	1	\$15,000	\$18,000
1821	Handicap Lift - Replace	(1) Lift	25	11	\$6,500	\$8,500
1839	Stage Music System - Replace	(1) System	12	1	\$4,000	\$6,000
1840	Stage Lighting System	(1) System, (12) Lights	15	1	\$15,000	\$20,000

Operations Exterior

303	HVAC System - Replace	(1) 2.5 ton Arcoaire	15	5	\$4,000	\$5,000
320	Pole Lights - Replace	(4) Fixtures	30	10	\$6,600	\$7,800
701	Overhead Doors - Replace	(3) 10x12 metal doors	20	9	\$4,500	\$5,400
1115	Building Exteriors - Repaint	Approx 4,470 GSF	10	2	\$5,350	\$6,700
1121	Storage Sheds - Replace	(3) 12x20, wood	35	7	\$9,000	\$10,500
1121	Storage Sheds - Replace	(6) Metal	35	7	\$24,000	\$30,000
1301	Asphalt/Gravel Roof - Replace	Approx 400 GSF	20	0	\$2,400	\$2,800
1304	Tile Roof - Replace Underlayment	Approx 3,340 GSF	30	13	\$20,000	\$25,000

Operations Interior

601	Carpet - Replace (a)	Approx 60 GSY	10	1	\$3,000	\$3,500
601	Carpet - Replace (b)	Approx 22 GSY	10	3	\$1,100	\$1,300
903	Furniture - Replace	(41) Assorted pieces	20	10	\$15,000	\$20,000
903	Television - Replace	(2) Vizio, 42-in	8	3	\$1,800	\$2,400
909	Bathroom - Refurbish	(1) 5x7 bathroom	25	15	\$2,000	\$3,000
910	Employee Lounge - Refurbish	Approx 350 GSF	20	12	\$6,000	\$7,500
910	Maintenance Offices - Refurbish	Approx 150 GSF	20	9	\$2,000	\$3,000
912	Office Equipment - Replace	(16) Assorted Pieces	6	1	\$10,000	\$13,000
913	Security TV - Replace	(7) Camera system	12	6	\$7,000	\$9,000
914	Telephone System - Replace	(1) System	20	9	\$5,000	\$6,000
1110	Interior Surfaces - Repaint	Walls, Ceilings	10	1	\$2,100	\$2,600

Operations Equipment

1811	Compressor - Replace	(1) Napa, 175 psi unit	20	10	\$2,400	\$2,800
1811	Concrete Cutter - Replace	(1) HWS 1414 wet saw	20	0	\$2,000	\$2,500

Table 2: Reserve Component List Detail

22707-1

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
1811	Jackhammers - Replace	(2) Electric hammers	25	13	\$2,200	\$2,600
1811	Lathe - Replace	(1) Smithy CB-1239	35	17	\$3,000	\$3,550
1811	Pressure Washer - Replace (#1)	(1) Portable unit	20	9	\$4,000	\$5,000
1811	Pressure Washer - Replace (#2)	(1) Portable unit	20	0	\$4,000	\$5,000
1811	Pressure Washer - Replace (#3)	(1) Portable unit	20	15	\$4,000	\$5,000
1811	Table Saw - Replace	(1) Delta, 10-in.	25	10	\$3,000	\$3,500
1811	Vehicle Hoist - Replace	(1) 7000 lb. hoist	30	11	\$4,000	\$5,000
1811	Yard Vacuum - Replace	(1) Billygoat unit	15	2	\$3,000	\$3,800
1812	Diagnostic Terminal - Replace	(1) Quicksilver, digital	12	4	\$1,400	\$1,800

Senior Center

303	HVAC Unit (#32) - Replace	(1) Rheem, 4 Ton	15	0	\$5,000	\$6,000
303	HVAC Unit (#33) - Replace	(1) Bryant, 4 Ton	15	6	\$5,000	\$6,000
320	Pole Lights - Replace	4) Double (1) Single	30	21	\$9,200	\$11,000
322	Bollard Lights - Replace	(9) Fixtures	20	12	\$7,700	\$9,000
404	Patio Furniture - Replace	(2) Tables (16) Chairs	15	7	\$6,800	\$7,900
409	Concrete Picnic Tables - Replace	(2) Tables (6) Benches	25	16	\$2,400	\$2,800
411	Drinking Fountains - Replace	(2) Sunroc fountains	15	6	\$1,800	\$2,100
601	Carpet - Replace	Approx 85 GSY	10	2	\$4,300	\$5,000
604	Laminate Floor - Replace	Approx 1450 GSF	20	10	\$10,200	\$12,000
703	Exterior Doors - Replace	(5) Metal (5) Wood/glass	25	16	\$6,000	\$7,300
901	Appliances - Replace	(6) Assorted Pieces	15	7	\$3,000	\$4,500
903	Furniture - Replace (computer)	(8) Tables (8) Chairs	12	2	\$5,000	\$5,750
903	Furniture - Replace (main)	(80) Assorted Pieces	10	0	\$9,000	\$12,000
903	Furniture - Replace (office)	(7) Assorted Pieces	18	8	\$1,500	\$2,000
904	Television - Replace	(1) TV	8	7	\$1,000	\$1,500
909	Bathrooms - Refurbish	(2) Bathrooms, 240 GSF	25	17	\$18,000	\$22,500
910	Kitchen - Refurbish	Approx 270 GSF	30	22	\$25,000	\$35,000
912	Computers - Replace (partial)	(8) Computers (1) Printer	3	1	\$6,000	\$7,400
1005	Irrigation System - Renovate	Valves, heads, piping	25	2	\$23,500	\$28,500
1107	Metal Fence/Rail - Repaint	Approx 95 LF	4	0	\$900	\$1,100
1110	Interior Surfaces - Repaint	Approx 6820 GSF	10	3	\$4,800	\$5,800
1115	Stucco - Repaint	Approx 3850 GSF	15	8	\$3,900	\$4,600
1116	Wood Surfaces - Repaint	Approx 800 GSF	5	0	\$1,200	\$1,500
1304	Tile Roof - Replace Underlayment	Approx 4690 GSF	30	21	\$28,200	\$34,000
1305	Tile Roof - Repairs	Approx 4690 GSF	10	1	\$1,900	\$2,350
1310	Gutters/Downspouts - Replace	Approx 395 LF	30	21	\$2,700	\$3,200
1602	Bocce Ball Courts - Refurbish	(2) 10 x 75 courts	8	0	\$4,000	\$6,000
1603	Horseshoe Pits - Refurbish	(2) Standard pits	8	0	\$3,000	\$4,000
1700	Pressure Washer - Replace	(1) Washer	10	9	\$1,000	\$1,500

Vehicles

1810	Pick-Up - Replace (13-1)	(1) 2013 Toyota Tacoma	15	13	\$20,000	\$24,000
1810	Pick-Up - Replace (13-2)	(1) 2013 Toyota Tacoma	15	13	\$20,000	\$24,000
1810	Pick-Up - Replace (13-3)	(1) 2013 Toyota Tacoma	15	13	\$20,000	\$24,000
1810	Pick-Up - Replace (13-4)	(1) 2013 Toyota Tacoma	15	13	\$20,000	\$24,000
1810	Pick-Up - Replace (13-5)	(1) 2013 Toyota Tacoma	15	13	\$20,000	\$24,000

Table 2: Reserve Component List Detail**22707-1**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
1810	Pick-Up - Replace (13-6)	(1) 2013 Toyota Tacoma	15	13	\$20,000	\$24,000
1810	Pick-Up - Replace (14-1)	(1)Chevy Silverado 2500HD	15	14	\$30,000	\$36,000
1810	Pick-Up - Replace (14-2)	(1)Chevy Silverado 2500HD	15	14	\$30,000	\$36,000
1810	Pick-Up - Replace (1988-1)	(1) 1988 Ford F250	15	0	\$30,000	\$36,000
1810	Pick-Up - Replace (1992-1)	(1) 1992 Ford Ranger	20	0	\$20,000	\$24,000
1810	Pick-Up - Replace (1992-2)	(1) 1992 Ford Ranger	20	2	\$20,000	\$24,000
1810	Pick-Up - Replace (1996-1)	(1) 1996 Ford Ranger	15	0	\$20,000	\$24,000
1810	Pick-Up - Replace (1998-2)	(1) 1998 Chev S10	15	0	\$20,000	\$24,000
1810	Pick-Up - Replace (1998-5)	(1) 1998 Chev S10	15	2	\$20,000	\$24,000
1810	Pick-Up - Replace (1998-7)	(1) 1998 Chev C1500	15	1	\$22,000	\$26,000
1810	Pick-Up - Replace (2000-3)	(1) 2000 GMC C2500	15	1	\$32,000	\$38,000
1810	Pick-Up - Replace (2001-11)	(1) 2001 Chev S10	15	2	\$20,000	\$24,000
1810	Pick-Up - Replace (2001-13)	(1) 2001 Chev S10	15	2	\$20,000	\$24,000
1810	Pick-Up - Replace (2001-6)	(1) 2001 Chev S10	15	3	\$20,000	\$24,000
1810	Pick-Up - Replace (TWG)	(1) 2002 Ford Ranger	15	0	\$20,000	\$24,000
1810	SUV - Replace (Ford1)	(1) 2008 Ford Escape	11	5	\$22,500	\$27,500
1810	SUV - Replace (Ford2)	(1) 2008 Ford Escape	11	5	\$22,500	\$27,500
1812	Golf Cart - Replace	(1) Enclosed cart	7	5	\$5,000	\$7,000
1812	Golf Cart - Replace (camp-1)	(1) 1989 CarryAll II	20	0	\$11,000	\$13,000
1812	Golf Cart - Replace (equestrian)	(1) 2013 XRT 1550	20	19	\$11,000	\$13,000

Heavy Duty Vehicles

1810	Flat Bed Dump Trucks - Replace	(2) 2000 GMC, C6500	25	10	\$110,000	\$130,000
1811	Stake Truck - Replace (14-3)	(1) Chevy 2500HD - Stake	N/A	14	\$30,000	\$36,000
1811	Stake Truck - Replace (1998-6)	(1) 1998 Chevy S-10	20	3	\$30,000	\$36,000
1811	Stake Truck - Replace (2000-1)	(1) 2000 Chevy C 3500	20	5	\$30,000	\$36,000
1812	Water Truck - Replace	(1) 1971 Ford N700	50	0	\$35,000	\$60,000
1813	Tractor - Replace (equestrian)	(1) 2003 Kubota L4300	25	13	\$24,000	\$29,000
1813	Tractor - Replace (operations)	(1) 2001 Fermecc 640B	25	11	\$55,000	\$65,000

Boats & Trailers

1901	Operations Boat - Replace (2014)	(1) 2014 Sweetwater	15	14	\$30,000	\$36,000
1901	Patrol Boat - Replace (2014)	(1) 2014 Hurricane	15	14	\$37,000	\$43,000
1901	Patrol Boat #2 - Replace (2014)	(1) 2014 Hurricane	15	14	\$37,000	\$43,000
1901	Wakeless Boat - Replace (2014)	(1) 2014 Wakeless boat	15	14	\$15,000	\$20,000
1903	Boat Trailers - Replace	(3) Boat trailers	30	29	\$9,000	\$10,500
1904	Outboard Motor - Replace (MP #1)	(1) 115 HP Mercury	2	1	\$10,500	\$12,500
1904	Outboard Motor - Replace (MP #2)	(1) 115 HP Mercury	2	1	\$10,500	\$12,500
1904	Outboard Motor - Replace (Ops)	(1) 60 HP Mercury	2	1	\$6,000	\$7,250
1904	Outboard Motor - Replace (Wakeless)	(1) 20 HP Mercury	2	1	\$3,500	\$4,500

Main Gate

303	HVAC Units - Replace	(3) Units	15	4	\$5,500	\$7,000
320	Pole Light - Replace	(1) Pole fixture	30	21	\$1,600	\$1,900
705	Gate Operator - Replace	(2) Lift arms	7	4	\$4,200	\$5,100
903	Furniture - Replace	(15) Assorted pieces	12	0	\$4,600	\$5,600

Table 2: Reserve Component List Detail

22707-1

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
910	Interiors - Refurbish	Approx 320 GSF	20	0	\$8,000	\$10,000
912	Office Equipment - Replace	(3)Computers (2)Printers	5	0	\$4,500	\$5,550
1110	Interior Surfaces - Repaint	Approx 1380 GSF	10	0	\$1,100	\$1,300
1115	Building Exterior - Repaint	Approx 950 GSF	10	0	\$1,050	\$1,250
1304	Tile Roof - Replace Underlayment	Approx 670 GSF	30	13	\$4,000	\$5,025
1901	Entry Booth - Replace	(1) 3x6 metal booth	30	16	\$4,500	\$5,500
1902	Flag Pole/lights - Replace	(1) Wood pole, 30 feet	50	10	\$5,250	\$7,250
2000	Main Gate Building - Replace	(1) Structure	N/A	0	\$100,000	\$120,000

East Gate

303	HVAC Unit - Replace	(1) Goodman, 2-ton	15	5	\$3,500	\$4,250
705	Gate Operator - Replace	(3) Lift arms	7	4	\$6,300	\$7,650
903	Furniture - Replace	(4) Chairs	12	3	\$1,000	\$1,200
910	Interiors - Refurbish	Approx 170 GSF	20	7	\$4,500	\$5,500
912	Office Equipment - Replace	(1) Computer	5	3	\$1,500	\$1,850
1115	Building Exterior - Repaint	Approx 1330 GSF	10	0	\$1,450	\$1,800
1304	Tile Roof - Repair	Approx 850 GSF	30	15	\$5,100	\$6,400

North Gate

303	HVAC Unit - Replace	(1) Goodman, 2.5- ton	15	7	\$3,500	\$4,250
705	Gate Operators - Replace	(2) Lift arms	7	1	\$4,200	\$5,100
910	Interior - Refurbish	Approx 150 GSF	20	9	\$5,000	\$6,500
912	Office Equipment - Replace	(1) Computer	5	3	\$1,500	\$1,850
1115	Building Exterior - Repaint	Approx. 1620 GSF	10	2	\$1,750	\$2,200
1301	Flat Roof - Replace	Approx. 260 GSF	15	2	\$1,300	\$1,560
1304	Tile Roof - Repair	Approx. 600 GSF	30	12	\$3,600	\$4,500

Lake General

350	Solar Bees - Replace	(7) Solar Bee circulators	25	2	\$490,000	\$560,000
1610	Shoreline Restoration (partial)	Approx 2.1 miles	10	0	\$400,000	\$500,000
1612	Miscellaneous Lake Maintenance	Approx 385 acres	20	12	\$250,000	\$350,000
1613	Sea Wall - Repair (East Port)	Approx 195 LF	30	22	\$195,000	\$243,750
1613	Sea Wall - Repair (Holiday)	Approx 785 LF	30	12	\$785,000	\$981,250
1613	Sea Wall/Drainage - Repair (Sunset)	Approx 215 LF	30	28	\$323,000	\$397,800
1614	Boat Ramp - Replace (East Port)	Approx 3000 GSF	30	27	\$45,000	\$54,000
1614	Boat Ramp - Replace (Fire St.)	Approx 3350 GSF	30	12	\$50,250	\$60,300
1614	Boat Ramp - Replace (Holiday)	Approx 9800 GSF	30	7	\$147,000	\$176,400
1616	Ski Jump - Replace	(1) Ramp	35	6	\$22,000	\$28,000
1617	Ski Judge Towers - Replace	(2) Towers	20	8	\$5,000	\$6,400
1618	Buoys - Replace (partial)	Approx 176 buoys	3	1	\$22,000	\$26,400
1901	Lighthouse - Refurbish	(1) Structure	30	0	\$35,000	\$45,000

Docks

320	Dock Lights - Replace	(11) Fixtures	20	4	\$13,200	\$15,400
1901	Campground Docks - Replace	Approx 1440 GSF	30	2	\$86,400	\$103,700
1901	Diamond Point Dock - Replace	Approx 520 GSF	30	4	\$31,200	\$37,450

Table 2: Reserve Component List Detail**22707-1**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
1901	East Port Dock - Replace	Approx 440 GSF	30	17	\$26,400	\$31,700
1901	Harrelson Dock - Replace	Approx 320 GSF	30	5	\$19,200	\$23,050
1901	Holiday Harbor Dock - Replace	Approx 920 GSF	30	1	\$55,200	\$66,250
1901	Jump Lagoon Dock - Replace	Approx 320 GSF	30	2	\$19,200	\$23,050
1901	Lions Dock - Replace	Approx 420 GSF	30	3	\$25,200	\$30,250
1901	Marina Dock - Replace	Approx 1360 GSF	30	28	\$81,600	\$97,900
1901	Marine Patrol Dock - Replace	Approx 520 GSF	30	10	\$31,200	\$37,450
1901	Moonstone Dock - Replace	Approx 320 GSF	30	29	\$19,200	\$23,050
1901	Pebble Cove Dock - Replace	Approx 180 GSF	30	0	\$10,800	\$12,950
1901	Roadrunner Dock - Replace	Approx 510 GSF	30	0	\$30,600	\$36,700
1901	Sierra Docks - Replace	Approx 420 GSF	30	10	\$25,200	\$30,250
1901	Ski Slalom Docks - Replace	Approx 1800 GSF	30	4	\$108,000	\$129,600
1901	Skipper Island Dock - Replace	Approx 80 GSF	30	0	\$8,000	\$10,000
1901	Wrangler Dock - Replace	Approx 260 GSF	30	9	\$15,600	\$18,700
1902	Marina Slips - Replace (#1)	(72) Boat slips	30	6	\$360,000	\$410,400
1902	Marina Slips - Replace (#2)	(24) Boat slips	30	22	\$120,000	\$136,800
1903	Docks - Repair	All docks	5	0	\$8,000	\$12,000

Gault Field General

502	Chain Link Fence - Replace	Approx. 1,635 LF	30	17	\$31,700	\$38,000
503	Metal Fence/Rail - Replace	Approx. 450 LF	20	7	\$6,750	\$8,100
509	Wood Trellis - Replace	Approx. 1,475 GSF	20	9	\$23,600	\$29,500
520	Netting - Replace	Approx. 39,300 GSF	10	6	\$27,500	\$31,400
706	Metal Roll Down Door - Replace	(5) Doors	20	11	\$2,500	\$3,000
901	Freezer - Replace	(1) Arctic Air Freezer	15	9	\$2,500	\$3,000
901	Hot Dog Warmer - Replace	(1) Star Unit	10	5	\$900	\$1,100
901	Ice Machine - Replace	(1) Ice-O-Matic Unit	8	0	\$1,800	\$2,400
901	Rapid Fry - Replace	(1) PFA Rapid Fry	10	4	\$1,000	\$1,400
901	Refrigerated Merchandiser - Replace	(1) Turbo Air 2-door unit	15	9	\$2,400	\$3,000
901	Refrigerator - Replace	(1) Everest unit	15	9	\$2,300	\$2,900
909	Bathrooms - Refurbish	(2) Restrooms, 300 GSF	20	11	\$9,000	\$10,800
910	Snack Bar - Refurbish	Approx. 275 GSF	15	9	\$7,000	\$8,500
1003	Irr. Controllers - Replace	(3) Controllers	12	0	\$5,250	\$6,750
1003	Irrigation System - Renovation	(3) Systems/Material	12	7	\$50,000	\$60,000
1107	Metal Fence/Rail - Repaint	Approx. 450 LF	4	2	\$4,500	\$5,400
1113	Metal Surfaces - Repaint	(10) Metal poles	5	0	\$2,500	\$3,500
1116	Wood Surfaces - Repaint	Approx. 1,475 GSF	4	0	\$2,200	\$2,950
1304	Tile Roof - Replace Underlayment	Approx. 1,560 GSF	30	14	\$9,350	\$11,700
1615	Scoreboards - Replace	(2) Elect. Scoreboards	15	4	\$9,000	\$11,000
1625	Scorekeeper Boxes - Refurbish	(2) boxes, Approx. 110 GSF	15	2	\$1,650	\$1,980
1650	Pitching Cages - Replace	(2) Cages, 70 x15	30	16	\$7,000	\$9,000

Gault 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	17	\$83,500	\$100,000
420	Bleachers - Replace	(3) Aluminum Bleachers	25	12	\$7,500	\$9,000
502	Chain Link Fence - Replace	Approx. 820 LF	30	17	\$14,800	\$18,900

Table 2: Reserve Component List Detail**22707-1**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
530	Shade Structures - Replace	Approx 825 GSF	15	0	\$12,375	\$14,850
1620	Dugouts - Refurbish	(2) Dugouts, 240 GSF	20	0	\$2,500	\$3,000
1625	Outfield Windscreen Slats - Replace	Approx. 315 LF	10	2	\$1,890	\$2,350

Gault Field #2

420	Bleacher - Replace	(1) Aluminum Bleacher	25	12	\$2,500	\$3,000
502	Chain Link Fence - Replace	Approx. 450 LF	30	17	\$5,400	\$6,600
530	Shade Structures - Replace	Approx. 200 GSF	15	7	\$3,000	\$3,600
1620	Dugouts - Refurbish	(2) Dugouts, 320 GSF	20	11	\$3,250	\$4,000
1625	Outfield Windscreen Slats - Replace	Approx. 210 LF	10	0	\$1,260	\$1,575

Gault Field #3

320	Baseball Light System - Repair	(42) Lights / (5) Poles	2	0	\$5,000	\$6,000
320	Baseball Light System - Replace	(42) Lights / (5) Poles	30	17	\$76,000	\$91,000
420	Bleachers - Replace	(2) Aluminum Bleachers	25	12	\$5,000	\$6,000
502	Chain Link Fence - Replace	Approx. 1,050 LF	30	17	\$17,000	\$21,000
530	Shade Structures - Replace	Approx 775 GSF	15	7	\$11,600	\$14,000
1620	Dugouts - Refurbish	(2) Dugouts, 325 GSF	20	11	\$3,250	\$4,000
1625	Outfield Windscreen Slats - Replace	Approx. 470 LF	10	0	\$2,800	\$3,550

Gault Field #4

420	Bleachers - Replace	(1) Aluminum Bleacher	25	12	\$1,000	\$1,500
502	Chain Link Fence - Replace	Approx. 235 LF	30	17	\$3,600	\$4,700
530	Shade Structures - Replace	Approx. 250 GSF	20	7	\$3,750	\$4,500
1620	Dugouts - Refurbish	(2) Dugouts, 300 GSF	20	11	\$3,000	\$4,000

Campground Buildings

303	HVAC Unit - Replace	(1) 2.5 ton Copeland	15	7	\$3,000	\$3,600
803	Water Heater - Replace (bathrooms)	(1) 100 GAL heater	12	10	\$4,000	\$5,000
909	Bathrooms - Refurbish	(2) Bathrooms, 600 GSF	25	0	\$36,000	\$40,000
910	Laundry Room - Refurbish	Approx 80 GSF	15	0	\$2,000	\$2,750
1115	Bathhouse Exterior - Repaint	Approx 1,480 GSF	10	2	\$1,800	\$2,200
1115	Residence Exterior - Repaint	Approx 1,375 GSF	10	2	\$1,650	\$2,050
1121	Caretaker's Residence - Replace	(1) 15x55 modular struct.	40	32	\$65,000	\$75,000
1121	Office Structure - Replace	Approx 55 GSF	40	0	\$14,000	\$18,000
1122	Patio Deck - Replace	Approx 100 GSF	25	17	\$2,500	\$3,000
1303	Shingle Roof - Replace (residence)	Approx 900 GSF	20	12	\$4,500	\$4,950
1304	Tile Roof - Replace Underlayment	Approx 1,360 GSF	25	2	\$8,150	\$9,850
1320	Metal Canopy - Replace (bath)	Approx 220 GSF	25	2	\$2,200	\$2,650
1320	Metal Canopy - Replace (newer)	Approx 385 GSF	25	16	\$3,850	\$4,600
1320	Metal Canopy - Replace (older)	Approx 145 GSF	25	0	\$1,450	\$1,750

Campground Facilities

320	Pole Lights - Replace	(3) Concrete fixtures	40	27	\$10,800	\$12,500
350	Electrical System - Replace	(1) 30-amp system	N/A	2	\$275,000	\$325,000

Table 2: Reserve Component List Detail**22707-1**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
370	Fuel Storage Tank - Replace	(1) 2000 GAL tank	35	13	\$90,000	\$120,000
371	Fuel Mgmt System - Replace	(2) Systems	25	21	\$21,000	\$26,000
371	Fuel Pump - Replace (dock)	(1) Bennet pump	25	21	\$20,000	\$25,000
371	Fuel Pump - Replace (op)	(1) Gasboy pump	25	13	\$13,000	\$16,000
372	Leak Detector - Replace	(1) Leak Alert system	20	7	\$1,500	\$1,800
373	Fuel Line - Replace	Approx 225 LF	40	32	\$40,000	\$45,000
374	Fuel Hose - Replace	(1) Hose, 200 LF	6	1	\$2,400	\$3,000
404	Picnic Table - Replace (new)	(28) tables	12	7	\$36,400	\$44,800
404	Picnic Table - Replace (old)	(22) tables	12	0	\$16,500	\$22,000
420	Fire Pits - Replace	(10) Metal baskets	10	5	\$1,000	\$1,500
503	Metal Railing - Repair	Approx 265 LF	8	0	\$2,300	\$3,000
1005	Irrigation System - Renovate	Valves, heads, piping	25	3	\$17,000	\$20,000
1107	Metal Railing - Repaint	Approx 265 LF	4	0	\$2,650	\$3,200
1603	Horseshoe Pits - Refurbish	(2) Standard pits	8	2	\$1,200	\$1,400
1901	Sewer Lift Station	(1) Station/pump	20	9	\$7,500	\$9,500
1902	Sewer Tanks - Replace	(2) 2,000 Gal. tanks	25	15	\$12,000	\$14,200
1903	Bioxin Tank - Replace	(1) 550 Gal. tank	20	15	\$2,800	\$3,400
1950	Electrical Pedestals - Replace	(67) Outlets (30) Peds.	30	2	\$42,000	\$52,000
1950	Sewer hook-Ups - Replace	(34) Connections	40	11	\$11,900	\$15,300
1950	Water Hook-Ups - Replace	(67) Locations	40	11	\$10,500	\$13,500

Equestrian

303	HVAC Unit - Replace	(1) 2.5 ton system	15	7	\$3,000	\$3,600
320	Barn Exterior Lights - Replace	(6) Fixtures	25	1	\$14,000	\$16,000
320	Concrete Pole Lights - Replace	(4) Fixtures	40	22	\$8,000	\$9,600
320	Wood Pole Lights - Replace	(12) Fixtures	25	7	\$18,000	\$21,600
412	Sand - Replace/Replenish	Extensive GSF	1	0	\$30,000	\$45,000
420	Bleachers - Replace	(3) Sets	25	12	\$4,500	\$6,000
420	Metal Hay Barn - Replace	(1) 29 x 48 structure	40	26	\$23,000	\$30,000
502	Chain Link Fence - Replace	Approx 275 LF	30	7	\$2,900	\$3,450
503	Pipe Corral Fence - Replace	Approx 345 LF	35	12	\$13,800	\$16,600
503	Pipe Stall Fence - Replace	Approx 2,425 LF	35	12	\$97,000	\$117,000
505	Wood Fence - Replace	Approx 520 LF	20	11	\$18,700	\$21,900
506	Vinyl Fencing - Replace	Approx. 1,250 LF	30	18	\$62,500	\$75,000
509	Gazebo - Replace	Approx 100 GSF	20	1	\$1,800	\$2,300
515	Panel Fence - Replace	Approx. 170 LF	20	10	\$9,550	\$11,100
520	Viewing Stand - Replace (Lower)	Approx. 180 GSF	20	1	\$4,500	\$5,400
520	Viewing Stand - Replace (Upper)	Approx. 150 GSF	20	1	\$3,750	\$4,500
530	Shade Structure - Replace (Lower)	Approx. 500 GSF	20	0	\$12,500	\$16,500
530	Shade Structure - Replace (Upper)	Approx. 500 GSF	20	6	\$7,500	\$10,000
703	Raynor Fire Doors - Replace	(2) Roll Down Doors	25	17	\$4,000	\$4,800
910	Barn Interior - Refurbish	Approx. 9,200 GSF	30	17	\$185,000	\$225,000
1003	Irrigation System - Renovation	Irrig. Syst. & Material	12	7	\$6,000	\$7,500
1115	Residence Exterior - Repaint	Approx. 1,375 GSF	10	2	\$1,650	\$2,050
1121	Caretaker's Residence - Replace	(1) 15x55 Modular Struct.	25	17	\$65,000	\$75,000
1122	Patio Deck - Replace	Approx 100 GSF	20	10	\$2,500	\$3,000
1303	Shingle Roof - Replace	Approx 900 GSF	20	12	\$4,500	\$4,950

Table 2: Reserve Component List Detail**22707-1**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
1308	Hay Barn Roof - Replace	Approx 10,750 GSF	40	24	\$108,000	\$140,000
1308	Metal Barn Roof - Replace	Approx 9,750 GSF	40	17	\$97,500	\$127,000
1640	Hot Walker - Replace	(1) 4-Horse capacity	15	5	\$3,500	\$4,500
1641	Wash Station - Replace	3-stall wash station	20	15	\$2,000	\$2,500

Golf Course

1006	Bunkers - Refurbish (Ph.1-Fairway)	Approx. 14,000 GSF	10	0	\$42,000	\$56,000
1006	Bunkers - Refurbish (Ph.2-Fairway)	Approx. 14,000 GSF	10	1	\$42,000	\$56,000
1007	Bunkers - Refurbish (Ph. 1-Greens)	Approx. 18,000 GSF	10	0	\$54,000	\$72,000
1007	Bunkers - Refurbish (Ph. 2-Greens)	Approx. 18,000 GSF	10	1	\$54,000	\$72,000
1008	Collars of the Green - Replace	(18) Holes	5	0	\$18,000	\$22,000
1008	Greens - Refurbish/Renovate (Ph. 1)	(6) Holes	35	9	\$150,000	\$174,000
1008	Greens - Refurbish/Renovate (Ph. 2)	(6) Holes	35	10	\$150,000	\$174,000
1008	Greens - Refurbish/Renovate (Ph. 3)	(6) Holes	35	11	\$150,000	\$174,000
1009	Fairways - Replace (Phase 1)	Approx. 12.8 acres	35	13	\$640,000	\$762,880
1009	Fairways - Replace (Phase 2)	Approx. 12.8 acres	35	14	\$640,000	\$762,880
1010	Tee Complexes - Rebuild (Phase 1)	Approx. 70,000 GSF	20	2	\$84,000	\$98,000
1010	Tee Complexes - Refurbish (Phase 2)	Approx. 70,000 GSF	20	3	\$84,000	\$98,000

Golf Irrigation

1001	Irrigation Syst.- Replace (Back 9)	Valves, piping, heads, et	30	4	\$1,000,000	\$1,250,000
1001	Irrigation Syst.- Replace (Front 9)	Valves, piping, heads, et	30	3	\$1,000,000	\$1,250,000
1002	Irrigation System - Repairs	Extensive system	5	0	\$25,000	\$30,000
1003	Irr. Controllers - Replace	Approx. (45) Controllers	12	0	\$180,000	\$225,000
1010	Weather Station - Replace	(1) Station	15	13	\$13,000	\$17,000
1701	Pump Filter - Replace (Hole #11)	(1) V-2000 Filter	10	4	\$13,000	\$17,000
1701	Pump Filter - Replace (Hole #12)	(1) AEF Filter	10	4	\$12,000	\$15,000
1702	Pump Motor - Replace (Hole #11-new)	(1) 60 HP Motors	10	6	\$6,000	\$7,200
1702	Pump Motor - Replace (Hole #12-new)	(1) 30 HP Motor	10	9	\$4,000	\$5,000
1702	Pump Motor - Replace (Hole #12-old)	(1) 30 HP Motors	10	3	\$4,000	\$5,000
1702	Pump Motor - Replace (Hole #6)	(1) 30 HP Motor	10	0	\$4,000	\$5,000
1702	Pump Motors - Replace(Hole #11-old)	(2) 60 HP Motors	10	2	\$12,000	\$14,400
1703	Pump - Replace (Hole #11-newer)	(1) Newer Pump	20	16	\$9,000	\$11,000
1703	Pump - Replace (Hole #11-older)	(2) Pumps	20	8	\$18,000	\$22,000
1703	Pump - Replace (Hole #12-newer)	(1) Pump	20	2	\$8,000	\$9,500
1703	Pump - Replace (Hole #12-older)	(1) Pumps	20	10	\$8,000	\$9,500
1703	Pump - Replace (Hole #6)	(1) Pump	20	8	\$9,000	\$11,000
1704	Pump Station - Refurbish (Hole #11)	(1) Pump Station	30	16	\$20,000	\$24,000
1704	Pump Station - Refurbish (Hole #12)	(1) Pump Station	20	10	\$13,500	\$17,000
1704	Pump Station - Refurbish (Hole #6)	(1) Pump Station	20	0	\$10,000	\$12,000
1750	Lake - Replace/Refurbish	Approx. 1170 LF	20	0	\$150,000	\$180,000
1751	Lake Edge - Repair	Approx. 1170 LF	5	5	\$3,500	\$4,200
1850	Drainage - Repairs	Extensive Drainage Syst.	5	0	\$30,000	\$36,000

Golf General

103	Concrete Cart Path - Repair	Extensive GSF	3	0	\$22,000	\$28,000
-----	-----------------------------	---------------	---	---	----------	----------

Table 2: Reserve Component List Detail**22707-1**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
501	Block Wall - Repair	Approx. 845 LF	15	4	\$8,450	\$10,140
502	Chain Link Fence - Replace	Approx. 2000 LF	30	3	\$22,000	\$26,000
503	Metal Guard Rail - Replace	Approx. 475 LF	30	14	\$14,250	\$17,100
503	Metal Railing - Replace	Approx.335 LF	30	0	\$9,050	\$11,100
505	Wood Split Rail Fence - Replace	Approx. 500 LF	20	18	\$10,000	\$12,500
520	Netting - Replace	Approx. 46,000 GSF	10	6	\$23,000	\$27,600
901	Restrooms - Refurbish (Hole #16)	(2) Restroom, 180 GSF	25	4	\$7,200	\$8,640
901	Restrooms - Refurbish (Hole #6)	(2) Restroom, 190 GSF	25	4	\$7,600	\$9,120
1113	Metal Guards/Rail - Repaint	Approx. 810 LF	4	0	\$7,700	\$90,300
1113	Metal Poles - Repaint	(23) Poles	4	0	\$5,750	\$6,900
1304	Tile Roof - Replace Underlayment	Approx 420 GSF	30	7	\$2,520	\$3,045
1701	Foot Bridge - Replace (Hole #17)	(1) Bridge, App 120 GSF	30	16	\$6,000	\$7,200
1701	Foot Bridge - Replace (Hole #18)	Approx 260 GSF	30	9	\$13,000	\$15,600
1701	Vehicle Bridge - Replace (Hole #17)	Approx 250 GSF	30	0	\$30,000	\$37,500
1808	Trees - Trim/Removal	Numerous trees	5	2	\$27,000	\$33,000
1901	Tunnels - Repair	(2) Tunnels, App 330 LF	10	5	\$7,000	\$8,400
Golf Maintenance						
1308	Metal Roofs - Replace	Approx 3050 GSF	40	16	\$33,550	\$39,650
1630	Landa Pressure Washer - Replace	(1) Pressure washer	12	8	\$5,000	\$6,000
1630	Water Treatment System - Replace	(1) Waterstax System	12	0	\$22,000	\$28,000
1810	TWG Golf Cart - 1/6 Replace	(12) Carts	2	0	\$8,000	\$9,600
1901	Septic Holding Tank - Replace	(1) Holding tank	30	25	\$6,000	\$10,000
Diamond Point Park						
404	Park Furniture - Replace	(2) Table (1) Trash Can	15	7	\$1,250	\$1,600
404	Park Furniture - Wood Table	(1) Table, 8-ft.	15	12	\$1,200	\$1,450
405	Play Equipment - Replace (#1)	(1) Log Roll Toy	20	11	\$2,600	\$3,000
405	Play Equipment - Replace (#2)	(1) Fiberglass turtle	25	16	\$3,750	\$4,350
406	Play Surface - Replenish	Approx 1125 GSF	10	9	\$1,400	\$1,700
1005	Irrigation System - Renovate	Valves, heads, piping	25	5	\$8,500	\$9,700
East Port Park						
320	Pole Lights - Replace	(28) Fixtures	30	13	\$53,200	\$61,600
404	Park Furniture - Replace	(2) Benches (2) Trash Can	15	3	\$2,400	\$2,950
411	Drinking Fountain - Replace	(2) Drinking fountain	15	3	\$900	\$1,100
503	Metal Railing - Repair	Approx 180 LF	8	2	\$1,350	\$1,600
602	Shower - Re-tile	Approx 60 GSF	25	8	\$1,400	\$1,700
704	Roll-Up Doors - Replace	(1) 9x9 (1) 9x5	30	13	\$2,000	\$2,300
909	Bathrooms - Refurbish	(2) Bathrooms, 380 GSF	25	8	\$15,500	\$18,500
1005	Irrigation System - Renovate	Valves, heads, piping	25	7	\$31,800	\$35,800
1107	Metal Railings - Repaint	Approx 290 LF	4	2	\$2,050	\$2,400
1110	Interior Surfaces - Repaint	Approx 2400 GSF	10	8	\$1,700	\$2,050
1115	Building Exterior - Repaint	Approx 2730 GSF	10	8	\$3,250	\$3,950
1116	Carpport Structure - Repaint	Approx 1070 GSF	5	0	\$1,600	\$1,900
1121	Carpport Structure - Repair	Approx 560 GSF	20	0	\$2,500	\$3,000

Table 2: Reserve Component List Detail**22707-1**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
1302	Cap Sheet Roof - Replace	Approx 430 GSF	20	2	\$1,850	\$2,150
1304	Tile Roof - Replace Underlayment	Approx 1920 GSF	30	13	\$11,500	\$13,900
1610	Basketball Court - Resurface	Approx 11,400 GSF	8	1	\$3,400	\$4,000
<i>Emerald Park</i>						
404	Park Furniture - Replace	(5) total pieces	15	12	\$2,200	\$2,800
405	Play Equipment - Replace	(1) Small structure	20	19	\$29,500	\$35,900
1005	Irrigation System - Renovate	Valves, heads, piping	25	6	\$7,000	\$8,600
<i>Harrelson Park</i>						
108	Railroad Tie Stairs - Replace	Approx 460 GSF	25	0	\$3,450	\$4,600
404	Park Furniture - Replace	(1) Table (1) Trash Can	15	8	\$1,250	\$1,600
1005	Irrigation System - Renovate	Valves, heads, piping	25	1	\$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	0	\$16,650	\$20,200
<i>Holiday Harbor Park</i>						
320	Parking Lot Lights - Replace	(7) Fixtures	30	12	\$14,700	\$17,850
320	Pole Lights - Replace	(20) Fixtures	30	12	\$45,000	\$54,000
404	Park Furniture - Replace	(38) Assorted pieces	15	0	\$24,000	\$29,600
405	Play Equipment - Replace (#1)	(1) large slide	15	0	\$48,500	\$55,750
405	Play Equipment - Replace (#2)	(1) Small structure	15	12	\$8,000	\$9,500
405	Play Equipment - Replace (#3)	(1) Climbing ring	15	2	\$2,150	\$2,550
406	Play Surface - Replace	Approx 1150 GSF	15	5	\$13,800	\$17,250
411	Drinking Fountain - Replace	(1) Drinking fountain	15	2	\$900	\$1,100
503	Metal Fence/Rail - 1/5 Replace	Approx 1145 LF	8	1	\$6,850	\$8,000
602	Shower - Re-tile	Approx 60 GSF	25	3	\$1,400	\$1,700
704	Roll-up Doors - Replace	(1) 8x8 (1) 8x5	30	11	\$1,800	\$2,150
903	Folding Tables - Replace	(31) Tables	12	2	\$6,950	\$8,050
909	Bathrooms - Refurbish	(2) Bathrooms, 360 GSF	25	6	\$15,500	\$18,500
1005	Irrigation System - Renovate	Valves, heads, piping	25	8	\$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	8	\$2,850	\$3,450
1117	Metal Trellis - Repaint	Approx 5800 GSF	8	6	\$6,950	\$8,400
1121	Metal Trellis - Repair	Approx 1840 GSF	24	6	\$9,200	\$11,050
1304	Tile Roof - Repair	Approx 1390 GSF	30	12	\$8,350	\$10,100
1603	Horseshoe Pits - Refurbish	(2) Standard pits	8	1	\$1,200	\$1,400
1611	Volleyball Court - Refurbish	(1) Standard court	10	5	\$1,200	\$1,400
1901	Portable Dance Floor - Replace	(16) 4x4 sections, wood	20	3	\$2,000	\$2,400
<i>Indian Beach Park</i>						
320	Pole Lights - Replace	(3) Large fixtures	30	6	\$6,000	\$7,050
404	Park Furniture - Replace	(4) Tables (6) Trash Can	15	4	\$5,800	\$7,400
405	Play Equipment - Replace	Extensive 65x85 area	15	14	\$180,000	\$220,000
407	Built-In BBQ - Replace	(1) BBQ	12	1	\$3,000	\$5,000

Table 2: Reserve Component List Detail**22707-1**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
909	Bathrooms - Refurbish	(2) Bathrooms, 350 GSF	20	6	\$9,000	\$10,600
1005	Irrigation System - Replace	Valves, heads, piping	25	7	\$12,000	\$14,000
1304	Tile Roof - Replace Underlayment	Approx 1025 GSF	30	5	\$6,150	\$7,450
1901	Performing Stage - Refurbish	Approx 785 GSF, concrete	25	0	\$11,800	\$14,150
1902	Storage Building - Refurbish	(1) 10x10 structure	25	0	\$5,500	\$7,000
Lions Park						
404	Park Furniture - Replace	(1) Table (1) Trash Can	15	13	\$1,250	\$1,600
404	Park Furniture - Replace (concrete)	(2) Tables w/benches	25	24	\$2,100	\$2,500
1005	Irrigation System - Renovate	Valves, heads, piping	25	6	\$7,000	\$8,600
Moonstone Park						
404	Park Furniture - Replace	(1) Picninc Tabl	25	20	\$2,600	\$3,300
404	Park Furniture - Replace	(1) Tables (2) Trash Can	15	6	\$2,600	\$3,300
405	Play Equipment - Replace	(1) 2-seat swing	25	15	\$2,000	\$2,400
Outrigger Park						
404	Park Furniture - Replace	(6) Assorted pieces	15	3	\$3,500	\$4,400
405	Climbing Structures - Replace	(3) Structures	20	4	\$4,500	\$5,400
405	Play Equipment - Replace	(1) Structure	20	4	\$23,200	\$26,700
405	Swing Set - Replace	(1) 4-seat swing	20	4	\$2,500	\$3,000
1005	Irrigation System - Renovate	Valves, heads, piping	25	7	\$22,700	\$26,700
Roadrunner Park						
401	Retractable Awning - Replace	(1) 10x18 awning	10	1	\$2,000	\$2,300
404	Park Furniture - Replace	(15) Total pieces	15	9	\$12,200	\$15,400
404	Wood Benches - Replace	(10) Benches	15	4	\$2,000	\$2,400
503	Metal Fence/Rail - 1/4 Replace	Approx 160 LF	12	3	\$1,200	\$1,400
1005	Irrigation System - Renovate	Valves, heads, piping	25	5	\$4,800	\$5,600
1107	Metal Fence/Rail - Repaint	Approx 160 LF	4	3	\$1,300	\$1,500
1116	Wood Surfaces - Repaint	Approx 2750 GSF	5	4	\$4,100	\$4,950
1121	Wood Structure - Repair	(1) 20x40 structure	15	14	\$6,000	\$8,000
1301	Asphalt/Gravel Roof - Replace	Approx 1050 GSF	15	14	\$4,450	\$5,250
1603	Horseshoe Pits - Refurbish	(3) Standard pits	8	0	\$1,800	\$2,100
1611	Volleyball Court - Refurbish	(1) Standard sand court	10	0	\$1,600	\$2,000
Rob Caveney Park						
404	Park Furniture - Replace	(3) Assorted pieces	25	23	\$2,600	\$3,300
405	Balance Beam - Replace	(1) Metal beam	15	5	\$1,250	\$1,500
405	Play Equipment - Replace	(1) Small structure	15	0	\$8,500	\$9,850
405	Swing Set - Replace	(1) 2-seat swing	20	5	\$2,000	\$2,400
Sierra Park						
109	Pedestrian Bridge - Replace	Approx 80 GSF	25	23	\$1,760	\$2,160

Table 2: Reserve Component List Detail**22707-1**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
404	Park Furniture - Replace	Assorted pieces	15	4	\$15,100	\$18,900
404	Park Furniture - Replace (concrete)	(6) Tables w/benches	25	17	\$6,300	\$7,500
405	Play Equipment - Replace	(1) Landscape Structure	15	0	\$35,000	\$50,000
405	Spring Toys - Replace	(3) Spring toys	15	8	\$4,500	\$5,250
405	Swing Set - Replace	(1) 4-seat swing	20	1	\$2,400	\$2,900
406	Disc Golf Baskets - Replace	(4) Stations	20	11	\$2,900	\$3,400
503	Metal Railing - Repair	Approx 200 LF	12	1	\$1,500	\$1,750
701	Restroom Doors - Replace	(2) 3x7) Metal doors	20	18	\$4,500	\$5,500
909	Bathrooms - Refurbish	(2) Bathrooms, 190 GSF	20	9	\$8,500	\$10,000
1005	Irrigation System - Renovate	Valves, heads, piping	25	0	\$23,000	\$25,700
1107	Metal Railing - Repaint	Approx 200 LF	4	3	\$1,600	\$1,850
1304	Tile Roof - Repair	Approx 630 GSF	30	4	\$3,800	\$4,550
Steelhead Park						
404	Park Furniture - Replace	(2) Trash receptacles	15	7	\$900	\$1,100
404	Park Furniture-Replace (concrete)	(2) Tables w/benches	25	6	\$2,100	\$2,500
405	Play Equipment - Replace	(1) 4-seat swing	20	1	\$2,400	\$2,900
405	Play Equipment - Replace	(1) Play Structure	20	1	\$24,500	\$29,000
1005	Irrigation System - Renovate	Valves, heads, piping	25	4	\$19,000	\$22,600
Sunset Beach Park						
320	Pole Lights - Replace	(3) Fixtures	30	18	\$4,650	\$5,400
402	Shade Cover Fabric - Replace	(1) 1600 GSF	12	10	\$13,600	\$15,750
402	Shade Cover Fabric - Replace	(1) 800 GSF Cover	12	2	\$6,400	\$7,400
404	Park Furniture - Replace	(4) Trash receptacles	15	2	\$1,600	\$2,000
405	Play Equipment - Replace	(1) Structure	20	3	\$96,000	\$145,900
405	Swing Sets - Replace	(1) 2-seat (1) 4-seat	20	8	\$4,400	\$5,050
503	Metal Railing - Repair	Approx 175 LF	12	1	\$1,300	\$1,550
1107	Metal Railing - Repaint	Approx 175 LF	4	2	\$1,400	\$1,600
1611	Volleyball Court - Refurbish	(1) Standard sand court	10	2	\$1,600	\$2,000
Ski Slalom						
109	Wood Deck - Replace	Approx 960 GSF	25	4	\$9,150	\$10,350
404	Park Furniture - Replace	(4) Tables (1) Trash Can	15	7	\$4,150	\$5,300
407	Built-In BBQ - Refurbish	(1) BBQ	12	2	\$1,200	\$1,400
909	Bathrooms - Refurbish	(2) Bathrooms, 100 GSF	25	14	\$6,000	\$7,500
1005	Irrigation System - Renovate	Valves, heads, piping	25	9	\$12,000	\$14,000
1116	Ski Pavilion - Repaint	Approx 2400 GSF	5	0	\$3,600	\$4,300
1121	Ski Pavilion - Repair	Approx 1000 GSF	10	0	\$3,000	\$4,000
1304	Tile Roof Underlayment (#1)	Approx 555 GSF	30	19	\$3,350	\$4,000
1304	Tile Roof Underlayment (#2)	Approx 930 GSF	30	8	\$5,600	\$6,750
Parks General						
404	Park Furniture - Replace	(2) Trash/Recycle Bins	4	3	\$6,000	\$9,000
407	BBQ - Replace	BBQ Inventory	3	2	\$7,000	\$10,000

Table 2: Reserve Component List Detail**22707-1**

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
Pool						
105	Pool Deck - Coating	Approx 12,350 GSF	5	4	\$37,000	\$43,200
305	Security Cameras - Replace	(5) Cameras	12	5	\$3,750	\$4,500
320	Pole Lights - Replace	(9) Fixtures	30	16	\$13,500	\$16,650
322	Bollard Lights - Replace	(7) Fixtures	20	6	\$7,000	\$8,050
401	Bldg Awning - Replace (old)	Approx 250 GSF	10	0	\$1,450	\$1,700
402	Shade Cover Fabric - Replace	(1) Shade - 240 GSF	12	2	\$1,920	\$2,220
402	Shade Cover Fabric - Replace	(2) Shades - 480 GSF	12	10	\$3,840	\$4,440
404	Pool Furniture - Replace	(151) Assorted pieces	6	4	\$32,500	\$38,400
411	Drinking Fountain - Replace	(1) Elkay fountain	15	1	\$900	\$1,100
503	Metal Fence/Rail - Replace	Approx 705 LF	8	0	\$2,800	\$3,400
602	Showers - Re-tile	Approx 160 GSF	25	10	\$3,450	\$4,100
803	Water Heater/Tank - Replace	(1) Rheem, 50 Gal	14	2	\$2,200	\$2,600
909	Bathrooms - Refurbish	(2) Bathrooms, 490 GSF	20	5	\$15,000	\$18,000
910	Office - Refurbish	Approx 70 GSF	20	5	\$1,000	\$1,200
1107	Metal Fence/Rail - Repaint	Approx 705 LF	4	0	\$6,700	\$8,100
1115	Building Exteriors - Repaint	Approx 2750 GSF	15	13	\$2,750	\$3,300
1202	Pool - Resurface	Approx 4150 GSF	8	0	\$27,000	\$32,150
1202	Wading Pool - Resurface	Approx 450 GSF	8	0	\$2,050	\$2,450
1206	Pool Blankets- Replace	(3) Blankets, 4150 GSF	6	1	\$10,350	\$12,150
1206	Pool Cover Reels - Replace	(3) St. Steel reels	24	14	\$7,050	\$8,100
1207	Pool Filters - Replace	(5) Sand filters	25	10	\$9,250	\$11,000
1208	Pool Heaters - Replace	(1) Raypak, 399,000 BTU	8	6	\$13,000	\$16,000
1208	Pool Heaters - Replace	(3) Raypak, 399,000 BTU	8	0	\$13,000	\$16,000
1208	Wading Pool Heater - Replace	(1) Rheem, 399,000 BTU	8	2	\$3,250	\$4,000
1209	Chlorinators - Replace	(1) Aqua Sol unit	15	0	\$7,000	\$8,200
1209	Chlorinators - Replace	(1) Digital Chlorinator	15	13	\$7,000	\$8,200
1210	Pool Pumps - Replace	(7) Pumps, 1-2 HP motors	8	3	\$7,000	\$8,400
1220	Handicapped Lift - Replace	(1) Stationary lift	5	3	\$5,500	\$6,500
1304	Tile Roof - Replace Underlayment	Approx 1780 GSF	30	15	\$10,700	\$12,900
Tennis Courts						
323	Lights - 1/4 Replace (Cts 1-4)	(32) Light Heads	7	6	\$8,000	\$12,000
323	Lights - 1/4 Replace (Cts 5,6)	(16) Light Heads	7	6	\$4,000	\$6,000
401	Shade Awning - Replace	(1) Large Awning	10	2	\$2,500	\$3,200
401	Shade Awning - Replace	(3) Awnings	10	2	\$4,500	\$8,250
401	Shade Screens for Audience	(3) Large Shade Covers	5	4	\$3,500	\$4,500
401	Sign-In Awning	(1) Sign-In Station	8	6	\$900	\$1,300
404	Patio Furniture - Replace	(13) Assorted pieces	10	2	\$6,000	\$8,000
502	Chain Link Fence - Replace	Approx. 1680 LF	40	17	\$47,050	\$53,750
909	Bathrooms - Refurbish	(2) Bathrooms	20	16	\$5,000	\$6,000
1305	Concr. Shingle - Replace Underlay.	Approx. 345 GSF	30	12	\$2,070	\$2,500
1604	Tennis Ct - Resurface	(6) Courts	5	0	\$18,000	\$21,000
1605	Tennis Ct Windscreen - Replace	Approx. 900 LF	10	0	\$8,100	\$9,900

Table 2: Reserve Component List Detail

22707-1

#	Component	Quantity	Useful Life	Rem. Useful Life	Best Cost	Current Worst Cost
Fairway Estates						
320	Pole Lights - Replace	(4) Lights	30	10	\$6,000	\$7,200
503	Metal Fence - Replace	Approx 1250 LF	30	10	\$50,000	\$60,000
703	Intercoms - Replace	(2) Intercoms	12	0	\$6,000	\$7,200
705	Gate Operators - Replace	(6) Operators	10	3	\$18,000	\$21,600
710	Vehicle Gates - Replace	(4) Gates	30	14	\$13,200	\$16,000
1003	Irrigation System - Renovation	(2) Irr Syst & Mtrls	12	7	\$14,500	\$17,500
1113	Metal Fence/Rail - Repaint	Approx 1325 LF	4	0	\$13,250	\$16,200
1805	Surveillance System - Replace	(1) 8-camera system	12	3	\$13,000	\$16,000
1830	Back-Up Prevent System - Replace	(2) Systems	15	1	\$5,000	\$6,400
General						
403	Mailbox Kiosks - Replace (1)	(70) Kiosks	20	4	\$84,000	\$98,000
403	Mailbox Kiosks - Replace (2)	(70) Kiosks	20	3	\$84,000	\$98,000
403	Mailbox Kiosks - Replace (3)	(70) Kiosks	20	2	\$84,000	\$98,000
403	Mailbox Kiosks - Replace (4)	(70) Kiosks	20	1	\$84,000	\$98,000
403	Mailbox Kiosks - Replace (5)	(54) Kiosks	20	0	\$64,800	\$75,600
409	Mailbox Slabs - 1/4 Replace (Ph1)	Approx 1/4 of 101 total	30	0	\$87,500	\$112,500
409	Mailbox Slabs - 1/4 Replace (Ph2)	Approx 1/4 of 101 total	30	1	\$87,500	\$112,500
409	Mailbox Slabs - 1/4 Replace (Ph3)	Approx 1/4 of 101 total	30	2	\$87,500	\$112,500
409	Mailbox Slabs - 1/4 Replace (Ph4)	Approx 1/4 of 101 total	30	3	\$87,500	\$112,500
503	Metal Fence/Rail - 1/4 Repair	Approx 715 LF	12	3	\$8,950	\$13,400
1003	Irrig Controllers - Replace (new)	(32) WeatherTrak ET Plus	15	10	\$44,800	\$64,000
1003	Irrig Controllers - Replace (old)	(13) Assorted controllers	15	0	\$18,200	\$26,000
1005	Irrigation Systems - Renovate	Extensive areas	5	0	\$45,000	\$55,000
1006	Landscaping - Refurbish	Turf, shrubs,ground cover	2	0	\$25,000	\$35,000
1107	Metal Fence/Rail - Repaint	Approx 715 LF	4	0	\$7,150	\$8,600
1401	Monument Signs - Replace	(18) Concrete monuments	25	2	\$45,000	\$63,000
1402	Street Sign Blades - Replace	Numerous signs	25	21	\$40,000	\$46,600
1403	Traffic Signs - Replace	Numerous signs	25	21	\$26,000	\$30,000
1404	Entry Signs - Refurbish	(3) Monument signs	12	4	\$10,500	\$12,000
1808	Tree Trimming/Removal	Numerous mature trees	2	0	\$18,000	\$22,000
793	Total Funded Components					

Table 3: Contribution and Fund Breakdown

22707-1

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
Admin Interiors							
411	Drinking Fountains - Replace	15	0	\$2,000	\$2,000	\$2,000.00	\$151.08
601	Carpet - Replace	10	0	\$27,150	\$27,150	\$27,150.00	\$3,076.28
603	Tile Floor - Replace	30	15	\$2,860	\$1,430	\$0.00	\$108.02
903	Furniture - Replace (Board Room)	10	2	\$6,600	\$5,280	\$5,280.00	\$747.83
903	Furniture - Replace (Corp.-2nd Fl.)	10	3	\$24,200	\$16,940	\$16,940.00	\$2,742.03
903	Furniture - Replace (HR)	10	7	\$7,100	\$2,130	\$0.00	\$804.48
903	Furniture - Replace (Lobby/Office)	10	1	\$14,050	\$12,645	\$12,645.00	\$1,591.96
903	Furniture/Cubicles - (Accounting)	10	9	\$6,500	\$650	\$0.00	\$736.50
909	Bathrooms - Refurbish (Basement)	25	10	\$8,225	\$4,935	\$0.00	\$372.78
909	Bathrooms - Refurbish (Ground Fl.)	25	10	\$16,450	\$9,870	\$0.00	\$745.56
910	Accounting Room (Basement) - Refurb	20	6	\$8,000	\$5,600	\$0.00	\$453.23
910	Board Room - Refurbish	20	5	\$25,960	\$19,470	\$0.00	\$1,470.72
910	Break Room - Refurbish	20	6	\$8,500	\$5,950	\$0.00	\$481.55
910	Corporate Dept. - Refurbish	20	6	\$18,500	\$12,950	\$0.00	\$1,048.09
910	Corporate-2nd Floor - Refurbish	20	5	\$46,350	\$34,763	\$0.00	\$2,625.89
910	Human Resources - Refurbish	20	5	\$11,000	\$8,250	\$0.00	\$623.19
910	Member Services - Refurbish	20	5	\$40,650	\$30,488	\$0.00	\$2,302.96
912	Digital Projector/Screen - Replace	8	0	\$2,000	\$2,000	\$2,000.00	\$283.27
912	Folding Machine - Replace	8	0	\$9,000	\$9,000	\$9,000.00	\$1,274.70
912	Scanner - Replace	8	2	\$11,500	\$8,625	\$8,625.00	\$1,628.79
925	Micros POS System - Replace	12	7	\$9,000	\$3,750	\$0.00	\$849.80
1830	Defibrillator - Replace	8	6	\$2,500	\$625	\$0.00	\$354.08
Admin Exteriors							
503	Metal Fence/Rail - Replace	30	16	\$4,150	\$1,937	\$0.00	\$156.74
701	Glass Exterior Doors - Replace	25	11	\$7,200	\$4,032	\$0.00	\$326.32
1003	Irrigation System - Renovation	12	7	\$64,600	\$26,917	\$0.00	\$6,099.69
1107	Metal Fence/Rail - Repaint	4	0	\$1,350	\$1,350	\$1,350.00	\$382.41
1115	Stucco - Repaint	15	2	\$2,750	\$2,383	\$2,383.33	\$207.73
1302	Flat Roof - Replace	18	3	\$26,900	\$22,417	\$22,416.67	\$1,693.31
1304	Tile Roof - Replace Underlayment	30	15	\$2,325	\$1,163	\$0.00	\$87.81
Admin Mechanical							
303	HVAC Unit (#20) - Replace	15	1	\$3,750	\$3,500	\$3,500.00	\$283.27
303	HVAC Unit (#21) - Replace	15	0	\$13,500	\$13,500	\$13,500.00	\$1,019.76
303	HVAC Unit (#22) - Replace	15	0	\$13,500	\$13,500	\$13,500.00	\$1,019.76
303	HVAC Unit (#23) - Replace	15	0	\$10,500	\$10,500	\$10,500.00	\$793.15
303	HVAC Unit (#24) - Replace	15	0	\$10,500	\$10,500	\$10,500.00	\$793.15
303	HVAC Unit (#25) - Replace	15	0	\$10,500	\$10,500	\$10,500.00	\$793.15
303	HVAC Unit (#26) - Replace	15	0	\$6,000	\$6,000	\$6,000.00	\$453.23
303	HVAC Unit (#27) - Replace	15	7	\$6,000	\$3,200	\$0.00	\$453.23
303	HVAC Unit (#28) - Replace	15	7	\$6,000	\$3,200	\$0.00	\$453.23
303	HVAC Unit (#29) - Replace	15	0	\$6,000	\$6,000	\$6,000.00	\$453.23
803	Water Heater/Tank - Replace	15	0	\$8,800	\$8,800	\$8,800.00	\$664.73

Table 3: Contribution and Fund Breakdown**22707-1**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
1801	Elevator - Modernize	25	10	\$60,000	\$36,000	\$0.00	\$2,719.37
1802	Elevator Cab - Refurbish	15	2	\$8,250	\$7,150	\$7,150.00	\$623.19

Admin Computers & IT

912	Computers - Replace	2	1	\$9,000	\$4,500	\$4,500.00	\$5,098.81
1839	Admin Music System - Replace	12	2	\$5,000	\$4,167	\$4,166.67	\$472.11
1900	Phones - Replace	1	0	\$4,500	\$4,500	\$4,500.00	\$5,098.81
1901	Phone Server - Replace (Call Acct.)	7	0	\$4,000	\$4,000	\$4,000.00	\$647.47
1901	Phone Server - Replace (Fax)	7	0	\$4,000	\$4,000	\$4,000.00	\$647.47
1901	Phone System - Upgrade	7	5	\$225,000	\$64,286	\$0.00	\$36,420.08
1902	Network Legacy Servers - Replace	5	0	\$16,500	\$16,500	\$16,500.00	\$3,739.13
1902	Network Servers - Replace	5	4	\$27,500	\$5,500	\$5,500.00	\$6,231.88
1902	Server Appliances - Replace	3	2	\$15,000	\$5,000	\$5,000.00	\$5,665.35
1903	Layer 3 Switches - Replace	7	2	\$20,900	\$14,929	\$14,928.57	\$3,383.02
1904	Firewall - Replace	7	1	\$9,000	\$7,714	\$7,714.29	\$1,456.80
1905	Routers - Replace	7	0	\$4,500	\$4,500	\$4,500.00	\$728.40
1906	Video Servers - Replace	5	2	\$16,000	\$9,600	\$9,600.00	\$3,625.82
1907	Surveillance Sys. - Replace (Facil)	10	0	\$100,000	\$100,000	\$100,000.00	\$11,330.69
1907	Surveillance Sys. - Replace (Gates)	10	0	\$100,000	\$100,000	\$100,000.00	\$11,330.69
1908	Video Switches - Replace	7	6	\$750	\$107	\$0.00	\$121.40
1910	Back-up Battery System - Replace	10	0	\$17,500	\$17,500	\$17,500.00	\$1,982.87
1911	Wireless Access Points - 1/3 Repl	3	1	\$2,300	\$1,533	\$1,533.33	\$868.69
1915	Micros Server - Replace	5	2	\$4,500	\$2,700	\$2,700.00	\$1,019.76
1945	Microwave Comm. System - Replace	7	5	\$120,000	\$34,286	\$0.00	\$19,424.04
1950	Corp. Software - Upgrade/Replace	5	0	\$17,500	\$17,500	\$17,500.00	\$3,965.74

Bluebird Hall

303	HVAC Unit - Replace	15	4	\$4,000	\$2,933	\$2,933.33	\$302.15
320	Pole Lights - Replace	30	9	\$5,050	\$3,535	\$0.00	\$190.73
322	Bollard Lights - Replace	18	4	\$2,500	\$1,944	\$1,944.44	\$157.37
411	Drinking Fountain - Replace	15	2	\$1,000	\$867	\$866.67	\$75.54
506	Vinyl Fence - Replace	30	21	\$3,625	\$1,088	\$0.00	\$136.91
602	Vinyl Floor - Replace	20	18	\$6,500	\$650	\$0.00	\$368.25
903	Furniture - Replace	10	2	\$5,050	\$4,040	\$4,040.00	\$572.20
909	Bathroom - Refurbish	20	1	\$2,500	\$2,375	\$2,375.00	\$141.63
910	Interior (Securitas) - Refurbish	20	18	\$9,500	\$950	\$0.00	\$538.21
1005	Irrigation System - Renovate	25	12	\$14,300	\$7,436	\$0.00	\$648.12
1115	Stucco - Repaint	15	3	\$1,750	\$1,400	\$1,400.00	\$132.19
1304	Tile Roof - Replace	40	13	\$14,000	\$9,450	\$0.00	\$396.57
1901	Storage Shed - Replace	25	8	\$2,550	\$1,734	\$0.00	\$115.57

Country Club Interiors

601	Carpet - Replace (Clubhouse)	8	3	\$14,400	\$9,000	\$9,000.00	\$2,039.52
601	Carpet - Replace (Magnolia)	8	1	\$5,400	\$4,725	\$4,725.00	\$764.82
604	Wood Floors - Replace	20	7	\$2,640	\$1,716	\$0.00	\$149.57
903	Furniture - Replace (Magnolia)	10	0	\$7,000	\$7,000	\$7,000.00	\$793.15

Table 3: Contribution and Fund Breakdown**22707-1**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
903	Furniture - Replace (Rest/Bar)	5	0	\$45,000	\$45,000	\$45,000.00	\$10,197.62
909	Bathroom - Refurbish (Employee)	25	6	\$2,500	\$1,900	\$0.00	\$113.31
909	Bathroom - Refurbish (Magnolia)	10	9	\$4,000	\$400	\$0.00	\$453.23
909	Bathroom - Refurbish (Men's)	25	2	\$6,000	\$5,520	\$5,520.00	\$271.94
909	Men's Locker Room - Refurbish	25	2	\$17,500	\$16,100	\$16,100.00	\$793.15
909	Women's Locker Room - Refurbish	25	2	\$25,000	\$23,000	\$23,000.00	\$1,133.07
910	Magnolia Room - Refurbish	20	19	\$24,250	\$1,213	\$0.00	\$1,373.85
910	Pro Shop - Refurbish	25	7	\$18,000	\$12,960	\$0.00	\$815.81
910	Restaurant/Bar/Halls - Refurbish	25	7	\$100,000	\$72,000	\$0.00	\$4,532.28
915	Televisions - Replace	8	6	\$9,200	\$2,300	\$0.00	\$1,303.03
925	Micros POS System - Replace	12	7	\$6,000	\$2,500	\$0.00	\$566.53
1110	Interior Surfaces - Repaint	10	3	\$7,400	\$5,180	\$5,180.00	\$838.47
1803	Fire Alarm System - Modernize	15	5	\$6,750	\$4,500	\$0.00	\$509.88
1830	Defibrillator - Replace	8	6	\$2,500	\$625	\$0.00	\$354.08

Country Club Exteriors

104	Patio Deck - Reseal	4	0	\$4,100	\$4,100	\$4,100.00	\$1,161.40
105	Patio Deck - Resurface	20	7	\$29,800	\$19,370	\$0.00	\$1,688.27
320	Parking Lot Lights - Replace	30	3	\$12,600	\$11,340	\$11,340.00	\$475.89
322	Bollard Lights - Replace	18	5	\$7,200	\$5,200	\$0.00	\$453.23
401	Canopies - Replace	6	5	\$3,600	\$600	\$0.00	\$679.84
404	Patio Furniture - Replace	6	4	\$11,750	\$3,917	\$3,916.67	\$2,218.93
407	Gas BBQ - Replace	8	1	\$4,000	\$3,500	\$3,500.00	\$566.53
411	Drinking Fountains - Replace	15	7	\$1,000	\$533	\$0.00	\$75.54
415	Patio Heaters - Replace	10	4	\$2,700	\$1,620	\$1,620.00	\$305.93
503	Metal Fence - Replace (Cart Barn)	30	0	\$4,400	\$4,400	\$4,400.00	\$166.18
503	Metal Fence/Rail - 1/4 Replace	10	0	\$13,750	\$13,750	\$13,750.00	\$1,557.97
701	Entry/Exit Doors - Replace	25	10	\$16,800	\$10,080	\$0.00	\$761.42
703	Utility Doors - Replace	20	5	\$4,000	\$3,000	\$0.00	\$226.61
710	Vehicle Gate	25	19	\$6,250	\$1,500	\$0.00	\$283.27
1003	Irrigation System - Renovation	12	7	\$2,750	\$1,146	\$0.00	\$259.66
1113	Metal Fence/Rail - Repaint	4	0	\$12,800	\$12,800	\$12,800.00	\$3,625.82
1115	Stucco - Repaint	15	7	\$9,350	\$4,987	\$0.00	\$706.28
1302	Flat Roof - Replace	18	5	\$23,000	\$16,611	\$0.00	\$1,447.81
1304	Tile Roof - Replace Underlayment	30	6	\$34,800	\$27,840	\$0.00	\$1,314.36
1702	Fountain - Refurbish	12	0	\$6,500	\$6,500	\$6,500.00	\$613.75

Country Club Mechanical

303	HVAC (Magnolia) - Replace	15	12	\$7,000	\$1,400	\$0.00	\$528.77
303	HVAC Unit (#14) - Replace	15	6	\$17,500	\$10,500	\$0.00	\$1,321.91
303	HVAC Unit (#15) - Replace	15	6	\$17,500	\$10,500	\$0.00	\$1,321.91
303	HVAC Unit (#16) - Replace	15	6	\$10,500	\$6,300	\$0.00	\$793.15
303	HVAC Unit (#17) - Replace	15	6	\$10,500	\$6,300	\$0.00	\$793.15
304	Compressors - Replace	25	2	\$6,250	\$5,750	\$5,750.00	\$283.27
304	Swamp Coolers (D & G) - Replace	12	7	\$3,250	\$1,354	\$0.00	\$306.87
306	Exhaust Fan - Replace	15	0	\$3,500	\$3,500	\$3,500.00	\$264.38
803	Water Heater - Replace	15	12	\$8,800	\$1,760	\$0.00	\$664.73

Table 3: Contribution and Fund Breakdown**22707-1**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
901	Ice Machine - Replace	10	9	\$4,200	\$420	\$0.00	\$475.89
901	Ice Machine (#1) - Replace	10	0	\$4,000	\$4,000	\$4,000.00	\$453.23
901	Ice Machine (#14)- Replace	10	5	\$6,000	\$3,000	\$0.00	\$679.84
Country Club Kitchen							
901	Beverage Cooler - Replace	15	7	\$1,100	\$587	\$0.00	\$83.09
901	Charbroiler - Replace	15	11	\$4,300	\$1,147	\$0.00	\$324.81
901	Deep Fryer - Replace	12	8	\$3,150	\$1,050	\$0.00	\$297.43
901	Dishwasher - Replace	15	10	\$22,500	\$7,500	\$0.00	\$1,699.60
901	Fire Suppression - Replace	15	2	\$3,500	\$3,033	\$3,033.33	\$264.38
901	Freezer - Replace	15	11	\$1,650	\$440	\$0.00	\$124.64
901	Hood System - Replace	25	9	\$6,250	\$4,000	\$0.00	\$283.27
901	Ice Machine - Replace	10	8	\$3,650	\$730	\$0.00	\$413.57
901	Keg Fridge (Bar) - Replace	15	2	\$4,000	\$3,467	\$3,466.67	\$302.15
901	Misc. Equipment - Replace	25	11	\$5,150	\$2,884	\$0.00	\$233.41
901	Prep Tables - Replace	10	6	\$6,600	\$2,640	\$0.00	\$747.83
901	Range/Oven/Griddle - Replace	15	11	\$12,500	\$3,333	\$0.00	\$944.22
901	Reach-In Cooler (Bar) - Replace	15	2	\$3,500	\$3,033	\$3,033.33	\$264.38
901	Refrigerator - Replace	15	0	\$3,150	\$3,150	\$3,150.00	\$237.94
901	Refrigerator (Bar) - Replace	15	2	\$3,150	\$2,730	\$2,730.00	\$237.94
901	Salamander - Replace	15	11	\$3,300	\$880	\$0.00	\$249.28
901	Slicer - Replace	25	9	\$2,550	\$1,632	\$0.00	\$115.57
901	Walk-In Freezers - Replace	20	4	\$15,250	\$12,200	\$12,200.00	\$863.97
901	Walk-In Refrigerator - Replace	20	4	\$8,125	\$6,500	\$6,500.00	\$460.31
901	Warmers - Replace	20	1	\$2,750	\$2,613	\$2,612.50	\$155.80
910	Kitchen - Refurbish	12	2	\$15,700	\$13,083	\$13,083.33	\$1,482.43
Fire Station							
302	Standby Generator - Replace	20	7	\$5,000	\$3,250	\$0.00	\$283.27
303	HVAC Units - Replace	15	6	\$9,625	\$5,775	\$0.00	\$727.05
503	Rolling Gate - Replace	25	14	\$1,275	\$561	\$0.00	\$57.79
601	Carpet - Replace	8	0	\$9,175	\$9,175	\$9,175.00	\$1,299.49
701	Ext Doors - Replace (partial)	5	1	\$1,450	\$1,160	\$1,160.00	\$328.59
706	Roll-Up Doors - Replace	25	15	\$11,900	\$4,760	\$0.00	\$539.34
803	Water Heater/Tank - Replace	10	3	\$1,200	\$840	\$840.00	\$135.97
909	Bathroom - Refurbish (lg)	25	5	\$11,500	\$9,200	\$0.00	\$521.21
909	Bathroom - Refurbish (sm)	25	2	\$5,500	\$5,060	\$5,060.00	\$249.28
910	Kitchen - Refurbish	20	2	\$19,000	\$17,100	\$17,100.00	\$1,076.42
1005	Irrigation System - Renovate	25	0	\$11,700	\$11,700	\$11,700.00	\$530.28
1110	Interior Surfaces - Repaint	10	4	\$4,425	\$2,655	\$2,655.00	\$501.38
1115	Stucco - Repaint	15	9	\$7,425	\$2,970	\$0.00	\$560.87
1116	Wood Trim/Doors - Repaint	5	0	\$1,975	\$1,975	\$1,975.00	\$447.56
1302	Flat Roof - Re-coat	5	0	\$1,775	\$1,775	\$1,775.00	\$402.24
1302	Flat Roof - Replace	15	2	\$14,250	\$12,350	\$12,350.00	\$1,076.42
1304	Tile Roof - Replace Underlayment	28	7	\$31,000	\$23,250	\$0.00	\$1,254.47
1395	Tile Roof - Repair	7	0	\$2,075	\$2,075	\$2,075.00	\$335.87
1901	Storage Shed - Replace (#1)	30	24	\$3,500	\$700	\$0.00	\$132.19

Table 3: Contribution and Fund Breakdown**22707-1**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
1901	Storage Shed - Replace (#2)	30	10	\$2,625	\$1,750	\$0.00	\$99.14
Lodge Interiors							
411	Drinking Fountains - Replace	15	1	\$2,000	\$1,867	\$1,866.67	\$151.08
601	Carpet - Replace	10	2	\$24,300	\$19,440	\$19,440.00	\$2,753.36
603	Marble Floor - Replace	30	3	\$135,000	\$121,500	\$121,500.00	\$5,098.81
604	Wood Floor - Replace (Bar)	20	19	\$3,575	\$179	\$0.00	\$202.54
604	Wood Floor - Replace (Holiday Bay)	20	0	\$18,150	\$18,150	\$18,150.00	\$1,028.26
604	Wood Floor - Replace (Pool View)	20	0	\$2,750	\$2,750	\$2,750.00	\$155.80
604	Wood Floor - Replace (Stage)	20	0	\$2,850	\$2,850	\$2,850.00	\$161.46
902	Portable Stage System - Replace	25	11	\$6,250	\$3,500	\$0.00	\$283.27
903	Furniture - Replace (Bar)	10	9	\$27,000	\$2,700	\$0.00	\$3,059.29
903	Furniture - Replace (Holiday Bay)	10	2	\$7,785	\$6,228	\$6,228.00	\$882.09
903	Furniture - Replace (Lobby)	10	3	\$2,500	\$1,750	\$1,750.00	\$283.27
903	Furniture - Replace (Outside Bar)	10	4	\$15,000	\$9,000	\$9,000.00	\$1,699.60
903	Furniture - Replace (Pool View)	10	2	\$9,750	\$7,800	\$7,800.00	\$1,104.74
903	Furniture - Replace (Restaurant)	10	3	\$50,000	\$35,000	\$35,000.00	\$5,665.35
903	Furniture - Replace (Storage)	10	2	\$22,950	\$18,360	\$18,360.00	\$2,600.39
903	Furniture - Replace (Sunset Beach)	10	2	\$5,900	\$4,720	\$4,720.00	\$668.51
908	Stage Curtains - Replace (Back)	16	0	\$8,800	\$8,800	\$8,800.00	\$623.19
908	Stage Curtains - Replace (Front)	8	0	\$4,700	\$4,700	\$4,700.00	\$665.68
909	Bathroom - Refurbish (Stage)	25	11	\$4,400	\$2,464	\$0.00	\$199.42
909	Bathroom - Refurbish (Upper)	25	11	\$34,000	\$19,040	\$0.00	\$1,540.97
909	Bathrooms - Refurbish (Lower)	25	11	\$34,000	\$19,040	\$0.00	\$1,540.97
910	Bar - Refurbish	20	19	\$20,000	\$1,000	\$0.00	\$1,133.07
910	F&B Manager Office - Refurbish	20	6	\$2,640	\$1,848	\$0.00	\$149.57
910	Holiday Bay Room - Refurbish	20	6	\$78,750	\$55,125	\$0.00	\$4,461.46
910	Pool View Room - Refurbish	20	19	\$35,000	\$1,750	\$0.00	\$1,982.87
910	Restaurant - Refurbish	20	6	\$55,000	\$38,500	\$0.00	\$3,115.94
910	Sunset Beach Room - Refurbish	20	6	\$13,640	\$9,548	\$0.00	\$772.75
910	Upper Lobby - Refurbish	12	11	\$81,000	\$6,750	\$0.00	\$7,648.22
915	Televisions - Replace (Rest./Bar)	10	5	\$6,500	\$3,250	\$0.00	\$736.50
920	Movable Partitions - Replace	25	11	\$35,550	\$19,908	\$0.00	\$1,611.22
925	Micros POS System - Replace	12	7	\$6,600	\$2,750	\$0.00	\$623.19
1110	Interior Surfaces - Repaint	10	2	\$13,400	\$10,720	\$10,720.00	\$1,518.31
1803	Fire Alarm System - Modernize	15	5	\$6,750	\$4,500	\$0.00	\$509.88
Lodge Exteriors							
104	Elastomeric Deck - Seal/Repair	4	4	\$5,200	\$0	\$0.00	\$0.00
105	Elastomeric Deck - Replace	12	0	\$7,500	\$7,500	\$7,500.00	\$708.17
320	Parking Lot Lights - Replace	30	16	\$35,100	\$16,380	\$0.00	\$1,325.69
320	Pole Lights - Replace	25	11	\$38,350	\$21,476	\$0.00	\$1,738.13
322	Bollard Lights - Replace	30	16	\$20,800	\$9,707	\$0.00	\$785.59
404	Patio Furniture - Replace (Bar)	6	2	\$15,300	\$10,200	\$10,200.00	\$2,889.33
404	Patio Furniture - Replace (Rest.)	6	4	\$11,400	\$3,800	\$3,800.00	\$2,152.83
408	Concrete Benches - Replace	30	16	\$3,800	\$1,773	\$0.00	\$143.52
409	Concrete Picnic Table - Replace	30	16	\$5,250	\$2,450	\$0.00	\$198.29

Table 3: Contribution and Fund Breakdown**22707-1**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
503	Metal Fence - Replace(Water's Edge)	25	11	\$40,600	\$22,736	\$0.00	\$1,840.10
503	Metal Fence/Rail - Replace (Dark)	30	16	\$13,850	\$6,463	\$0.00	\$523.10
701	Glass Exterior Doors - Replace	25	11	\$25,300	\$14,168	\$0.00	\$1,146.67
702	Utility Doors - Replace	20	6	\$7,425	\$5,198	\$0.00	\$420.65
1003	Irrigation System - Renovation	12	7	\$13,000	\$5,417	\$0.00	\$1,227.49
1107	Metal Fence - Repaint(Water's Edge)	4	0	\$12,950	\$12,950	\$12,950.00	\$3,668.31
1107	Metal Fence/Rail - Repaint (Dark)	4	0	\$4,450	\$4,450	\$4,450.00	\$1,260.54
1115	Stucco - Repaint	15	1	\$13,530	\$12,628	\$12,628.00	\$1,022.03
1302	Flat Roof - Replace	18	4	\$23,600	\$18,356	\$18,355.56	\$1,485.58
1304	Tile Roof - Replace Underlayment	30	16	\$73,550	\$34,323	\$0.00	\$2,777.91
1702	Fountain - Replace	25	5	\$3,000	\$2,400	\$0.00	\$135.97

Lodge Kitchen

901	Bar Equipment - Replace	20	19	\$35,000	\$1,750	\$0.00	\$1,982.87
901	Charbroiler - Replace	15	1	\$4,300	\$4,013	\$4,013.33	\$324.81
901	Commercial Mixer - Replace	20	6	\$8,900	\$6,230	\$0.00	\$504.22
901	Convection Ovens - Replace	15	13	\$15,000	\$2,000	\$0.00	\$1,133.07
901	Deep Fryer - Replace	12	2	\$3,150	\$2,625	\$2,625.00	\$297.43
901	Dishwashing System - Replace	15	1	\$27,500	\$25,667	\$25,666.67	\$2,077.29
901	Fire Suppression System - Replace	15	9	\$2,500	\$1,000	\$0.00	\$188.84
901	Food Waste Disposal - Replace	15	1	\$2,750	\$2,567	\$2,566.67	\$207.73
901	Griddle - Replace	15	1	\$5,500	\$5,133	\$5,133.33	\$415.46
901	Hood Systems - Replace	25	11	\$8,250	\$4,620	\$0.00	\$373.91
901	Ice Machine - Replace	10	1	\$6,000	\$5,400	\$5,400.00	\$679.84
901	Misc. Equipment - Replace	25	11	\$6,150	\$3,444	\$0.00	\$278.74
901	Plate Warmers - Replace	20	6	\$9,400	\$6,580	\$0.00	\$532.54
901	Prep Table - Replace	15	10	\$9,000	\$3,000	\$0.00	\$679.84
901	Range/Oven - Replace	15	0	\$12,500	\$12,500	\$12,500.00	\$944.22
901	Range/Oven - Replace	15	0	\$7,000	\$7,000	\$7,000.00	\$528.77
901	Refrig - Horizonta - Replace	15	1	\$5,000	\$4,667	\$4,666.67	\$377.69
901	Refrigerator - Replace	15	0	\$3,500	\$3,500	\$3,500.00	\$264.38
901	Refrigerator/Freezers - Replace	15	7	\$10,000	\$5,333	\$0.00	\$755.38
901	Salamander - Replace	15	13	\$3,300	\$440	\$0.00	\$249.28
901	Scrapmaster - Replace	15	1	\$8,250	\$7,700	\$7,700.00	\$623.19
901	Sink Systems - Replace (Bar)	10	1	\$5,000	\$4,500	\$4,500.00	\$566.53
901	Slicer - Replace	25	0	\$2,550	\$2,550	\$2,550.00	\$115.57
901	Steamer - Replace	12	0	\$7,500	\$7,500	\$7,500.00	\$708.17
901	Walk-In Freezer - Replace	20	6	\$12,000	\$8,400	\$0.00	\$679.84
901	Walk-In Refrigerator - Replace	20	6	\$24,000	\$16,800	\$0.00	\$1,359.68
901	Warmer - Replace	20	6	\$2,550	\$1,785	\$0.00	\$144.47
910	Kitchen Area - Refurbish	12	3	\$39,600	\$29,700	\$29,700.00	\$3,739.13

Lodge Mechanical

303	HVAC Unit (#10) - Replace	15	1	\$15,000	\$14,000	\$14,000.00	\$1,133.07
303	HVAC Unit (#11) - Replace	15	6	\$6,000	\$3,600	\$0.00	\$453.23
303	HVAC Unit (#12) - Replace	15	14	\$7,000	\$467	\$0.00	\$528.77
303	HVAC Unit (#2) - Replace	15	1	\$22,500	\$21,000	\$21,000.00	\$1,699.60

Table 3: Contribution and Fund Breakdown

22707-1

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
303	HVAC Unit (#3) - Replace	15	1	\$22,500	\$21,000	\$21,000.00	\$1,699.60
303	HVAC Unit (#4) - Replace	15	1	\$10,500	\$9,800	\$9,800.00	\$793.15
303	HVAC Unit (#43) - Replace	15	14	\$17,500	\$1,167	\$0.00	\$1,321.91
303	HVAC Unit (#5) - Replace	15	1	\$22,500	\$21,000	\$21,000.00	\$1,699.60
303	HVAC Unit (#6) - Replace	15	1	\$22,500	\$21,000	\$21,000.00	\$1,699.60
303	HVAC Unit (#7) - Replace	15	1	\$6,000	\$5,600	\$5,600.00	\$453.23
303	HVAC Unit (#8) - Replace	15	1	\$13,500	\$12,600	\$12,600.00	\$1,019.76
303	HVAC Unit (#9,13) - Replace	15	3	\$8,500	\$6,800	\$6,800.00	\$642.07
303	HVAC Unit (Roof Pak) - Replace	15	3	\$15,750	\$12,600	\$12,600.00	\$1,189.72
304	Swamp Coolers - Replace	12	7	\$5,250	\$2,188	\$0.00	\$495.72
306	Exhaust Fans - Replace (Lg)	15	1	\$7,500	\$7,000	\$7,000.00	\$566.53
306	Exhaust Fans - Replace (Sm)	15	1	\$3,450	\$3,220	\$3,220.00	\$260.61
320	Compressors - Replace	25	11	\$17,500	\$9,800	\$0.00	\$793.15
803	Water Heater/Tank - Replace	15	10	\$5,500	\$1,833	\$0.00	\$415.46
1801	Elevator - Modernize	25	11	\$120,000	\$67,200	\$0.00	\$5,438.73
1802	Elevator Cab - Refurbish	15	1	\$16,500	\$15,400	\$15,400.00	\$1,246.38
1821	Handicap Lift - Replace	25	11	\$7,500	\$4,200	\$0.00	\$339.92
1839	Stage Music System - Replace	12	1	\$5,000	\$4,583	\$4,583.33	\$472.11
1840	Stage Lighting System	15	1	\$17,500	\$16,333	\$16,333.33	\$1,321.91

Operations Exterior

303	HVAC System - Replace	15	5	\$4,500	\$3,000	\$0.00	\$339.92
320	Pole Lights - Replace	30	10	\$7,200	\$4,800	\$0.00	\$271.94
701	Overhead Doors - Replace	20	9	\$4,950	\$2,723	\$0.00	\$280.43
1115	Building Exteriors - Repaint	10	2	\$6,025	\$4,820	\$4,820.00	\$682.67
1121	Storage Sheds - Replace	35	7	\$9,750	\$7,800	\$0.00	\$315.64
1121	Storage Sheds - Replace	35	7	\$27,000	\$21,600	\$0.00	\$874.08
1301	Asphalt/Gravel Roof - Replace	20	0	\$2,600	\$2,600	\$2,600.00	\$147.30
1304	Tile Roof - Replace Underlayment	30	13	\$22,500	\$12,750	\$0.00	\$849.80

Operations Interior

601	Carpet - Replace (a)	10	1	\$3,250	\$2,925	\$2,925.00	\$368.25
601	Carpet - Replace (b)	10	3	\$1,200	\$840	\$840.00	\$135.97
903	Furniture - Replace	20	10	\$17,500	\$8,750	\$0.00	\$991.44
903	Television - Replace	8	3	\$2,100	\$1,313	\$1,312.50	\$297.43
909	Bathroom - Refurbish	25	15	\$2,500	\$1,000	\$0.00	\$113.31
910	Employee Lounge - Refurbish	20	12	\$6,750	\$2,700	\$0.00	\$382.41
910	Maintenance Offices - Refurbish	20	9	\$2,500	\$1,375	\$0.00	\$141.63
912	Office Equipment - Replace	6	1	\$11,500	\$9,583	\$9,583.33	\$2,171.72
913	Security TV - Replace	12	6	\$8,000	\$4,000	\$0.00	\$755.38
914	Telephone System - Replace	20	9	\$5,500	\$3,025	\$0.00	\$311.59
1110	Interior Surfaces - Repaint	10	1	\$2,350	\$2,115	\$2,115.00	\$266.27

Operations Equipment

1811	Compressor - Replace	20	10	\$2,600	\$1,300	\$0.00	\$147.30
1811	Concrete Cutter - Replace	20	0	\$2,250	\$2,250	\$2,250.00	\$127.47

Table 3: Contribution and Fund Breakdown**22707-1**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
1811	Jackhammers - Replace	25	13	\$2,400	\$1,152	\$0.00	\$108.77
1811	Lathe - Replace	35	17	\$3,275	\$1,684	\$0.00	\$106.02
1811	Pressure Washer - Replace (#1)	20	9	\$4,500	\$2,475	\$0.00	\$254.94
1811	Pressure Washer - Replace (#2)	20	0	\$4,500	\$4,500	\$4,500.00	\$254.94
1811	Pressure Washer - Replace (#3)	20	15	\$4,500	\$1,125	\$0.00	\$254.94
1811	Table Saw - Replace	25	10	\$3,250	\$1,950	\$0.00	\$147.30
1811	Vehicle Hoist - Replace	30	11	\$4,500	\$2,850	\$0.00	\$169.96
1811	Yard Vacuum - Replace	15	2	\$3,400	\$2,947	\$2,946.67	\$256.83
1812	Diagnostic Terminal - Replace	12	4	\$1,600	\$1,067	\$1,066.67	\$151.08

Senior Center

303	HVAC Unit (#32) - Replace	15	0	\$5,500	\$5,500	\$5,500.00	\$415.46
303	HVAC Unit (#33) - Replace	15	6	\$5,500	\$3,300	\$0.00	\$415.46
320	Pole Lights - Replace	30	21	\$10,100	\$3,030	\$0.00	\$381.47
322	Bollard Lights - Replace	20	12	\$8,350	\$3,340	\$0.00	\$473.06
404	Patio Furniture - Replace	15	7	\$7,350	\$3,920	\$0.00	\$555.20
409	Concrete Picnic Tables - Replace	25	16	\$2,600	\$936	\$0.00	\$117.84
411	Drinking Fountains - Replace	15	6	\$1,950	\$1,170	\$0.00	\$147.30
601	Carpet - Replace	10	2	\$4,650	\$3,720	\$3,720.00	\$526.88
604	Laminate Floor - Replace	20	10	\$11,100	\$5,550	\$0.00	\$628.85
703	Exterior Doors - Replace	25	16	\$6,650	\$2,394	\$0.00	\$301.40
901	Appliances - Replace	15	7	\$3,750	\$2,000	\$0.00	\$283.27
903	Furniture - Replace (computer)	12	2	\$5,375	\$4,479	\$4,479.17	\$507.52
903	Furniture - Replace (main)	10	0	\$10,500	\$10,500	\$10,500.00	\$1,189.72
903	Furniture - Replace (office)	18	8	\$1,750	\$972	\$0.00	\$110.16
904	Television - Replace	8	7	\$1,250	\$156	\$0.00	\$177.04
909	Bathrooms - Refurbish	25	17	\$20,250	\$6,480	\$0.00	\$917.79
910	Kitchen - Refurbish	30	22	\$30,000	\$8,000	\$0.00	\$1,133.07
912	Computers - Replace (partial)	3	1	\$6,700	\$4,467	\$4,466.67	\$2,530.52
1005	Irrigation System - Renovate	25	2	\$26,000	\$23,920	\$23,920.00	\$1,178.39
1107	Metal Fence/Rail - Repaint	4	0	\$1,000	\$1,000	\$1,000.00	\$283.27
1110	Interior Surfaces - Repaint	10	3	\$5,300	\$3,710	\$3,710.00	\$600.53
1115	Stucco - Repaint	15	8	\$4,250	\$1,983	\$0.00	\$321.04
1116	Wood Surfaces - Repaint	5	0	\$1,350	\$1,350	\$1,350.00	\$305.93
1304	Tile Roof - Replace Underlayment	30	21	\$31,100	\$9,330	\$0.00	\$1,174.62
1305	Tile Roof - Repairs	10	1	\$2,125	\$1,913	\$1,912.50	\$240.78
1310	Gutters/Downspouts - Replace	30	21	\$2,950	\$885	\$0.00	\$111.42
1602	Bocce Ball Courts - Refurbish	8	0	\$5,000	\$5,000	\$5,000.00	\$708.17
1603	Horseshoe Pits - Refurbish	8	0	\$3,500	\$3,500	\$3,500.00	\$495.72
1700	Pressure Washer - Replace	10	9	\$1,250	\$125	\$0.00	\$141.63

Vehicles

1810	Pick-Up - Replace (13-1)	15	13	\$22,000	\$2,933	\$0.00	\$1,661.83
1810	Pick-Up - Replace (13-2)	15	13	\$22,000	\$2,933	\$0.00	\$1,661.83
1810	Pick-Up - Replace (13-3)	15	13	\$22,000	\$2,933	\$0.00	\$1,661.83
1810	Pick-Up - Replace (13-4)	15	13	\$22,000	\$2,933	\$0.00	\$1,661.83
1810	Pick-Up - Replace (13-5)	15	13	\$22,000	\$2,933	\$0.00	\$1,661.83

Table 3: Contribution and Fund Breakdown**22707-1**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
1810	Pick-Up - Replace (13-6)	15	13	\$22,000	\$2,933	\$0.00	\$1,661.83
1810	Pick-Up - Replace (14-1)	15	14	\$33,000	\$2,200	\$0.00	\$2,492.75
1810	Pick-Up - Replace (14-2)	15	14	\$33,000	\$2,200	\$0.00	\$2,492.75
1810	Pick-Up - Replace (1988-1)	15	0	\$33,000	\$33,000	\$33,000.00	\$2,492.75
1810	Pick-Up - Replace (1992-1)	20	0	\$22,000	\$22,000	\$22,000.00	\$1,246.38
1810	Pick-Up - Replace (1992-2)	20	2	\$22,000	\$19,800	\$19,800.00	\$1,246.38
1810	Pick-Up - Replace (1996-1)	15	0	\$22,000	\$22,000	\$22,000.00	\$1,661.83
1810	Pick-Up - Replace (1998-2)	15	0	\$22,000	\$22,000	\$22,000.00	\$1,661.83
1810	Pick-Up - Replace (1998-5)	15	2	\$22,000	\$19,067	\$19,066.67	\$1,661.83
1810	Pick-Up - Replace (1998-7)	15	1	\$24,000	\$22,400	\$22,400.00	\$1,812.91
1810	Pick-Up - Replace (2000-3)	15	1	\$35,000	\$32,667	\$32,666.67	\$2,643.83
1810	Pick-Up - Replace (2001-11)	15	2	\$22,000	\$19,067	\$19,066.67	\$1,661.83
1810	Pick-Up - Replace (2001-13)	15	2	\$22,000	\$19,067	\$19,066.67	\$1,661.83
1810	Pick-Up - Replace (2001-6)	15	3	\$22,000	\$17,600	\$17,600.00	\$1,661.83
1810	Pick-Up - Replace (TWG)	15	0	\$22,000	\$22,000	\$22,000.00	\$1,661.83
1810	SUV - Replace (Ford1)	11	5	\$25,000	\$13,636	\$0.00	\$2,575.16
1810	SUV - Replace (Ford2)	11	5	\$25,000	\$13,636	\$0.00	\$2,575.16
1812	Golf Cart - Replace	7	5	\$6,000	\$1,714	\$0.00	\$971.20
1812	Golf Cart - Replace (camp-1)	20	0	\$12,000	\$12,000	\$12,000.00	\$679.84
1812	Golf Cart - Replace (equestrian)	20	19	\$12,000	\$600	\$0.00	\$679.84

Heavy Duty Vehicles

1810	Flat Bed Dump Trucks - Replace	25	10	\$120,000	\$72,000	\$0.00	\$5,438.73
1811	Stake Truck - Replace (14-3)	N/A	14	\$33,000	\$2,200	\$0.00	\$2,492.75
1811	Stake Truck - Replace (1998-6)	20	3	\$33,000	\$28,050	\$28,050.00	\$1,869.56
1811	Stake Truck - Replace (2000-1)	20	5	\$33,000	\$24,750	\$0.00	\$1,869.56
1812	Water Truck - Replace	50	0	\$47,500	\$47,500	\$47,500.00	\$1,076.42
1813	Tractor - Replace (equestrian)	25	13	\$26,500	\$12,720	\$0.00	\$1,201.05
1813	Tractor - Replace (operations)	25	11	\$60,000	\$33,600	\$0.00	\$2,719.37

Boats & Trailers

1901	Operations Boat - Replace (2014)	15	14	\$33,000	\$2,200	\$0.00	\$2,492.75
1901	Patrol Boat - Replace (2014)	15	14	\$40,000	\$2,667	\$0.00	\$3,021.52
1901	Patrol Boat #2 - Replace (2014)	15	14	\$40,000	\$2,667	\$0.00	\$3,021.52
1901	Wakeless Boat - Replace (2014)	15	14	\$17,500	\$1,167	\$0.00	\$1,321.91
1903	Boat Trailers - Replace	30	29	\$9,750	\$325	\$0.00	\$368.25
1904	Outboard Motor - Replace (MP #1)	2	1	\$11,500	\$5,750	\$5,750.00	\$6,515.15
1904	Outboard Motor - Replace (MP #2)	2	1	\$11,500	\$5,750	\$5,750.00	\$6,515.15
1904	Outboard Motor - Replace (Ops)	2	1	\$6,625	\$3,313	\$3,312.50	\$3,753.29
1904	Outboard Motor - Replace (Wakeless)	2	1	\$4,000	\$2,000	\$2,000.00	\$2,266.14

Main Gate

303	HVAC Units - Replace	15	4	\$6,250	\$4,583	\$4,583.33	\$472.11
320	Pole Light - Replace	30	21	\$1,750	\$525	\$0.00	\$66.10
705	Gate Operator - Replace	7	4	\$4,650	\$1,993	\$1,992.86	\$752.68
903	Furniture - Replace	12	0	\$5,100	\$5,100	\$5,100.00	\$481.55

Table 3: Contribution and Fund Breakdown**22707-1**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
910	Interiors - Refurbish	20	0	\$9,000	\$9,000	\$9,000.00	\$509.88
912	Office Equipment - Replace	5	0	\$5,025	\$5,025	\$5,025.00	\$1,138.73
1110	Interior Surfaces - Repaint	10	0	\$1,200	\$1,200	\$1,200.00	\$135.97
1115	Building Exterior - Repaint	10	0	\$1,150	\$1,150	\$1,150.00	\$130.30
1304	Tile Roof - Replace Underlayment	30	13	\$4,513	\$2,557	\$0.00	\$170.43
1901	Entry Booth - Replace	30	16	\$5,000	\$2,333	\$0.00	\$188.84
1902	Flag Pole/lights - Replace	50	10	\$6,250	\$5,000	\$0.00	\$141.63
2000	Main Gate Building - Replace	N/A	0	\$110,000	\$110,000	\$110,000.00	\$0.00

East Gate

303	HVAC Unit - Replace	15	5	\$3,875	\$2,583	\$0.00	\$292.71
705	Gate Operator - Replace	7	4	\$6,975	\$2,989	\$2,989.29	\$1,129.02
903	Furniture - Replace	12	3	\$1,100	\$825	\$825.00	\$103.86
910	Interiors - Refurbish	20	7	\$5,000	\$3,250	\$0.00	\$283.27
912	Office Equipment - Replace	5	3	\$1,675	\$670	\$670.00	\$379.58
1115	Building Exterior - Repaint	10	0	\$1,625	\$1,625	\$1,625.00	\$184.12
1304	Tile Roof - Repair	30	15	\$5,750	\$2,875	\$0.00	\$217.17

North Gate

303	HVAC Unit - Replace	15	7	\$3,875	\$2,067	\$0.00	\$292.71
705	Gate Operators - Replace	7	1	\$4,650	\$3,986	\$3,985.71	\$752.68
910	Interior - Refurbish	20	9	\$5,750	\$3,163	\$0.00	\$325.76
912	Office Equipment - Replace	5	3	\$1,675	\$670	\$670.00	\$379.58
1115	Building Exterior - Repaint	10	2	\$1,975	\$1,580	\$1,580.00	\$223.78
1301	Flat Roof - Replace	15	2	\$1,430	\$1,239	\$1,239.33	\$108.02
1304	Tile Roof - Repair	30	12	\$4,050	\$2,430	\$0.00	\$152.96

Lake General

350	Solar Bees - Replace	25	2	\$525,000	\$483,000	\$483,000.00	\$23,794.45
1610	Shoreline Restoration (partial)	10	0	\$450,000	\$450,000	\$450,000.00	\$50,988.12
1612	Miscellaneous Lake Maintenance	20	12	\$300,000	\$120,000	\$0.00	\$16,996.04
1613	Sea Wall - Repair (East Port)	30	22	\$219,375	\$58,500	\$0.00	\$8,285.57
1613	Sea Wall - Repair (Holiday)	30	12	\$883,125	\$529,875	\$0.00	\$33,354.73
1613	Sea Wall/Drainage - Repair (Sunset)	30	28	\$360,400	\$24,027	\$0.00	\$13,611.94
1614	Boat Ramp - Replace (East Port)	30	27	\$49,500	\$4,950	\$0.00	\$1,869.56
1614	Boat Ramp - Replace (Fire St.)	30	12	\$55,275	\$33,165	\$0.00	\$2,087.68
1614	Boat Ramp - Replace (Holiday)	30	7	\$161,700	\$123,970	\$0.00	\$6,107.24
1616	Ski Jump - Replace	35	6	\$25,000	\$20,714	\$0.00	\$809.34
1617	Ski Judge Towers - Replace	20	8	\$5,700	\$3,420	\$0.00	\$322.92
1618	Buoys - Replace (partial)	3	1	\$24,200	\$16,133	\$16,133.33	\$9,140.09
1901	Lighthouse - Refurbish	30	0	\$40,000	\$40,000	\$40,000.00	\$1,510.76

Docks

320	Dock Lights - Replace	20	4	\$14,300	\$11,440	\$11,440.00	\$810.14
1901	Campground Docks - Replace	30	2	\$95,050	\$88,713	\$88,713.33	\$3,589.94
1901	Diamond Point Dock - Replace	30	4	\$34,325	\$29,748	\$0.00	\$1,296.42

Table 3: Contribution and Fund Breakdown**22707-1**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
1901	East Port Dock - Replace	30	17	\$29,050	\$12,588	\$0.00	\$1,097.19
1901	Harrelson Dock - Replace	30	5	\$21,125	\$17,604	\$0.00	\$797.87
1901	Holiday Harbor Dock - Replace	30	1	\$60,725	\$58,701	\$58,700.83	\$2,293.52
1901	Jump Lagoon Dock - Replace	30	2	\$21,125	\$19,717	\$19,716.67	\$797.87
1901	Lions Dock - Replace	30	3	\$27,725	\$24,953	\$24,952.50	\$1,047.14
1901	Marina Dock - Replace	30	28	\$89,750	\$5,983	\$0.00	\$3,389.77
1901	Marine Patrol Dock - Replace	30	10	\$34,325	\$22,883	\$0.00	\$1,296.42
1901	Moonstone Dock - Replace	30	29	\$21,125	\$704	\$0.00	\$797.87
1901	Pebble Cove Dock - Replace	30	0	\$11,875	\$11,875	\$11,875.00	\$448.51
1901	Roadrunner Dock - Replace	30	0	\$33,650	\$33,650	\$33,650.00	\$1,270.93
1901	Sierra Docks - Replace	30	10	\$27,725	\$18,483	\$0.00	\$1,047.14
1901	Ski Slalom Docks - Replace	30	4	\$118,800	\$102,960	\$0.00	\$4,486.95
1901	Skipper Island Dock - Replace	30	0	\$9,000	\$9,000	\$9,000.00	\$339.92
1901	Wrangler Dock - Replace	30	9	\$17,150	\$12,005	\$0.00	\$647.74
1902	Marina Slips - Replace (#1)	30	6	\$385,200	\$308,160	\$0.00	\$14,548.61
1902	Marina Slips - Replace (#2)	30	22	\$128,400	\$34,240	\$0.00	\$4,849.54
1903	Docks - Repair	5	0	\$10,000	\$10,000	\$10,000.00	\$2,266.14

Gault Field General

502	Chain Link Fence - Replace	30	17	\$34,850	\$15,102	\$0.00	\$1,316.25
503	Metal Fence/Rail - Replace	20	7	\$7,425	\$4,826	\$0.00	\$420.65
509	Wood Trellis - Replace	20	9	\$26,550	\$14,603	\$0.00	\$1,504.15
520	Netting - Replace	10	6	\$29,450	\$11,780	\$0.00	\$3,336.89
706	Metal Roll Down Door - Replace	20	11	\$2,750	\$1,238	\$0.00	\$155.80
901	Freezer - Replace	15	9	\$2,750	\$1,100	\$0.00	\$207.73
901	Hot Dog Warmer - Replace	10	5	\$1,000	\$500	\$0.00	\$113.31
901	Ice Machine - Replace	8	0	\$2,100	\$2,100	\$2,100.00	\$297.43
901	Rapid Fry - Replace	10	4	\$1,200	\$720	\$720.00	\$135.97
901	Refrigerated Merchandiser - Replace	15	9	\$2,700	\$1,080	\$0.00	\$203.95
901	Refrigerator - Replace	15	9	\$2,600	\$1,040	\$0.00	\$196.40
909	Bathrooms - Refurbish	20	11	\$9,900	\$4,455	\$0.00	\$560.87
910	Snack Bar - Refurbish	15	9	\$7,750	\$3,100	\$0.00	\$585.42
1003	Irr. Controlllers - Replace	12	0	\$6,000	\$6,000	\$6,000.00	\$566.53
1003	Irrigation System - Renovation	12	7	\$55,000	\$22,917	\$0.00	\$5,193.23
1107	Metal Fence/Rail - Repaint	4	2	\$4,950	\$2,475	\$2,475.00	\$1,402.17
1113	Metal Surfaces - Repaint	5	0	\$3,000	\$3,000	\$3,000.00	\$679.84
1116	Wood Surfaces - Repaint	4	0	\$2,575	\$2,575	\$2,575.00	\$729.41
1304	Tile Roof - Replace Underlayment	30	14	\$10,525	\$5,613	\$0.00	\$397.52
1615	Scoreboards - Replace	15	4	\$10,000	\$7,333	\$7,333.33	\$755.38
1625	Scorekeeper Boxes - Refurbish	15	2	\$1,815	\$1,573	\$1,573.00	\$137.10
1650	Pitching Cages - Replace	30	16	\$8,000	\$3,733	\$0.00	\$302.15

Gault Field #1

320	Baseball Light System - Repair	2	0	\$5,500	\$5,500	\$5,500.00	\$3,115.94
320	Baseball Light System - Replace	30	17	\$91,750	\$39,758	\$0.00	\$3,465.30
420	Bleachers - Replace	25	12	\$8,250	\$4,290	\$0.00	\$373.91
502	Chain Link Fence - Replace	30	17	\$16,850	\$7,302	\$0.00	\$636.41

Table 3: Contribution and Fund Breakdown**22707-1**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
530	Shade Structures - Replace	15	0	\$13,613	\$13,613	\$13,612.50	\$1,028.26
1620	Dugouts - Refurbish	20	0	\$2,750	\$2,750	\$2,750.00	\$155.80
1625	Outfield Windscreen Slats - Replace	10	2	\$2,120	\$1,696	\$1,696.00	\$240.21
Gault Field #2							
420	Bleacher - Replace	25	12	\$2,750	\$1,430	\$0.00	\$124.64
502	Chain Link Fence - Replace	30	17	\$6,000	\$2,600	\$0.00	\$226.61
530	Shade Structures - Replace	15	7	\$3,300	\$1,760	\$0.00	\$249.28
1620	Dugouts - Refurbish	20	11	\$3,625	\$1,631	\$0.00	\$205.37
1625	Outfield Windscreen Slats - Replace	10	0	\$1,418	\$1,418	\$1,417.50	\$160.61
Gault Field #3							
320	Baseball Light System - Repair	2	0	\$5,500	\$5,500	\$5,500.00	\$3,115.94
320	Baseball Light System - Replace	30	17	\$83,500	\$36,183	\$0.00	\$3,153.71
420	Bleachers - Replace	25	12	\$5,500	\$2,860	\$0.00	\$249.28
502	Chain Link Fence - Replace	30	17	\$19,000	\$8,233	\$0.00	\$717.61
530	Shade Structures - Replace	15	7	\$12,800	\$6,827	\$0.00	\$966.89
1620	Dugouts - Refurbish	20	11	\$3,625	\$1,631	\$0.00	\$205.37
1625	Outfield Windscreen Slats - Replace	10	0	\$3,175	\$3,175	\$3,175.00	\$359.75
Gault Field #4							
420	Bleachers - Replace	25	12	\$1,250	\$650	\$0.00	\$56.65
502	Chain Link Fence - Replace	30	17	\$4,150	\$1,798	\$0.00	\$156.74
530	Shade Structures - Replace	20	7	\$4,125	\$2,681	\$0.00	\$233.70
1620	Dugouts - Refurbish	20	11	\$3,500	\$1,575	\$0.00	\$198.29
Campground Buildings							
303	HVAC Unit - Replace	15	7	\$3,300	\$1,760	\$0.00	\$249.28
803	Water Heater - Replace (bathrooms)	12	10	\$4,500	\$750	\$0.00	\$424.90
909	Bathrooms - Refurbish	25	0	\$38,000	\$38,000	\$38,000.00	\$1,722.27
910	Laundry Room - Refurbish	15	0	\$2,375	\$2,375	\$2,375.00	\$179.40
1115	Bathhouse Exterior - Repaint	10	2	\$2,000	\$1,600	\$1,600.00	\$226.61
1115	Residence Exterior - Repaint	10	2	\$1,850	\$1,480	\$1,480.00	\$209.62
1121	Caretaker's Residence - Replace	40	32	\$70,000	\$14,000	\$0.00	\$1,982.87
1121	Office Structure - Replace	40	0	\$16,000	\$16,000	\$16,000.00	\$453.23
1122	Patio Deck - Replace	25	17	\$2,750	\$880	\$0.00	\$124.64
1303	Shingle Roof - Replace (residence)	20	12	\$4,725	\$1,890	\$0.00	\$267.69
1304	Tile Roof - Replace Underlayment	25	2	\$9,000	\$8,280	\$8,280.00	\$407.90
1320	Metal Canopy - Replace (bath)	25	2	\$2,425	\$2,231	\$2,231.00	\$109.91
1320	Metal Canopy - Replace (newer)	25	16	\$4,225	\$1,521	\$0.00	\$191.49
1320	Metal Canopy - Replace (older)	25	0	\$1,600	\$1,600	\$1,600.00	\$72.52
Campground Facilities							
320	Pole Lights - Replace	40	27	\$11,650	\$3,786	\$0.00	\$330.01
350	Electrical System - Replace	N/A	2	\$300,000	\$100,000	\$100,000.00	\$0.00

Table 3: Contribution and Fund Breakdown**22707-1**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
370	Fuel Storage Tank - Replace	35	13	\$105,000	\$66,000	\$0.00	\$3,399.21
371	Fuel Mgmt System - Replace	25	21	\$23,500	\$3,760	\$0.00	\$1,065.09
371	Fuel Pump - Replace (dock)	25	21	\$22,500	\$3,600	\$0.00	\$1,019.76
371	Fuel Pump - Replace (op)	25	13	\$14,500	\$6,960	\$0.00	\$657.18
372	Leak Detector - Replace	20	7	\$1,650	\$1,073	\$0.00	\$93.48
373	Fuel Line - Replace	40	32	\$42,500	\$8,500	\$0.00	\$1,203.89
374	Fuel Hose - Replace	6	1	\$2,700	\$2,250	\$2,250.00	\$509.88
404	Picnic Table - Replace (new)	12	7	\$40,600	\$16,917	\$0.00	\$3,833.55
404	Picnic Table - Replace (old)	12	0	\$19,250	\$19,250	\$19,250.00	\$1,817.63
420	Fire Pits - Replace	10	5	\$1,250	\$625	\$0.00	\$141.63
503	Metal Railing - Repair	8	0	\$2,650	\$2,650	\$2,650.00	\$375.33
1005	Irrigation System - Renovate	25	3	\$18,500	\$16,280	\$16,280.00	\$838.47
1107	Metal Railing - Repaint	4	0	\$2,925	\$2,925	\$2,925.00	\$828.56
1603	Horseshoe Pits - Refurbish	8	2	\$1,300	\$975	\$975.00	\$184.12
1901	Sewer Lift Station	20	9	\$8,500	\$4,675	\$0.00	\$481.55
1902	Sewer Tanks - Replace	25	15	\$13,100	\$5,240	\$0.00	\$593.73
1903	Bioxin Tank - Replace	20	15	\$3,100	\$775	\$0.00	\$175.63
1950	Electrical Pedestals - Replace	30	2	\$47,000	\$43,867	\$43,866.67	\$1,775.14
1950	Sewer hook-Ups - Replace	40	11	\$13,600	\$9,860	\$0.00	\$385.24
1950	Water Hook-Ups - Replace	40	11	\$12,000	\$8,700	\$0.00	\$339.92

Equestrian

303	HVAC Unit - Replace	15	7	\$3,300	\$1,760	\$0.00	\$249.28
320	Barn Exterior Lights - Replace	25	1	\$15,000	\$14,400	\$14,400.00	\$679.84
320	Concrete Pole Lights - Replace	40	22	\$8,800	\$3,960	\$0.00	\$249.28
320	Wood Pole Lights - Replace	25	7	\$19,800	\$14,256	\$0.00	\$897.39
412	Sand - Replace/Replenish	1	0	\$37,500	\$37,500	\$37,500.00	\$42,490.10
420	Bleachers - Replace	25	12	\$5,250	\$2,730	\$0.00	\$237.94
420	Metal Hay Barn - Replace	40	26	\$26,500	\$9,275	\$0.00	\$750.66
502	Chain Link Fence - Replace	30	7	\$3,175	\$2,434	\$0.00	\$119.92
503	Pipe Corral Fence - Replace	35	12	\$15,200	\$9,989	\$0.00	\$492.08
503	Pipe Stall Fence - Replace	35	12	\$107,000	\$70,314	\$0.00	\$3,463.95
505	Wood Fence - Replace	20	11	\$20,300	\$9,135	\$0.00	\$1,150.07
506	Vinyl Fencing - Replace	30	18	\$68,750	\$27,500	\$0.00	\$2,596.62
509	Gazebo - Replace	20	1	\$2,050	\$1,948	\$1,947.50	\$116.14
515	Panel Fence - Replace	20	10	\$10,325	\$5,163	\$0.00	\$584.95
520	Viewing Stand - Replace (Lower)	20	1	\$4,950	\$4,703	\$4,702.50	\$280.43
520	Viewing Stand - Replace (Upper)	20	1	\$4,125	\$3,919	\$3,918.75	\$233.70
530	Shade Structure - Replace (Lower)	20	0	\$14,500	\$14,500	\$14,500.00	\$821.48
530	Shade Structure - Replace (Upper)	20	6	\$8,750	\$6,125	\$0.00	\$495.72
703	Raynor Fire Doors - Replace	25	17	\$4,400	\$1,408	\$0.00	\$199.42
910	Barn Interior - Refurbish	30	17	\$205,000	\$88,833	\$0.00	\$7,742.64
1003	Irrigation System - Renovation	12	7	\$6,750	\$2,813	\$0.00	\$637.35
1115	Residence Exterior - Repaint	10	2	\$1,850	\$1,480	\$1,480.00	\$209.62
1121	Caretaker's Residence - Replace	25	17	\$70,000	\$22,400	\$0.00	\$3,172.59
1122	Patio Deck - Replace	20	10	\$2,750	\$1,375	\$0.00	\$155.80
1303	Shingle Roof - Replace	20	12	\$4,725	\$1,890	\$0.00	\$267.69

Table 3: Contribution and Fund Breakdown**22707-1**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
1308	Hay Barn Roof - Replace	40	24	\$124,000	\$49,600	\$0.00	\$3,512.51
1308	Metal Barn Roof - Replace	40	17	\$112,250	\$64,544	\$0.00	\$3,179.68
1640	Hot Walker - Replace	15	5	\$4,000	\$2,667	\$0.00	\$302.15
1641	Wash Station - Replace	20	15	\$2,250	\$563	\$0.00	\$127.47

Golf Course

1006	Bunkers - Refurbish (Ph.1-Fairway)	10	0	\$49,000	\$49,000	\$49,000.00	\$5,552.04
1006	Bunkers - Refurbish (Ph.2-Fairway)	10	1	\$49,000	\$44,100	\$44,100.00	\$5,552.04
1007	Bunkers - Refurbish (Ph. 1-Greens)	10	0	\$63,000	\$63,000	\$63,000.00	\$7,138.34
1007	Bunkers - Refurbish (Ph. 2-Greens)	10	1	\$63,000	\$56,700	\$56,700.00	\$7,138.34
1008	Collars of the Green - Replace	5	0	\$20,000	\$20,000	\$20,000.00	\$4,532.28
1008	Greens - Refurbish/Renovate (Ph. 1)	35	9	\$162,000	\$120,343	\$0.00	\$5,244.49
1008	Greens - Refurbish/Renovate (Ph. 2)	35	10	\$162,000	\$115,714	\$0.00	\$5,244.49
1008	Greens - Refurbish/Renovate (Ph. 3)	35	11	\$162,000	\$111,086	\$0.00	\$5,244.49
1009	Fairways - Replace (Phase 1)	35	13	\$701,440	\$440,905	\$0.00	\$22,708.00
1009	Fairways - Replace (Phase 2)	35	14	\$701,440	\$420,864	\$0.00	\$22,708.00
1010	Tee Complexes - Rebuild (Phase 1)	20	2	\$91,000	\$81,900	\$81,900.00	\$5,155.47
1010	Tee Complexes - Refurbish (Phase 2)	20	3	\$91,000	\$77,350	\$77,350.00	\$5,155.47

Golf Irrigation

1001	Irrigation Syst.- Replace (Back 9)	30	4	\$1,125,000	\$975,000	\$489,957.15	\$42,490.10
1001	Irrigation Syst.- Replace (Front 9)	30	3	\$1,125,000	\$1,012,500	\$1,012,500.00	\$42,490.10
1002	Irrigation System - Repairs	5	0	\$27,500	\$27,500	\$27,500.00	\$6,231.88
1003	Irr. Controllers - Replace	12	0	\$202,500	\$202,500	\$202,500.00	\$19,120.54
1010	Weather Station - Replace	15	13	\$15,000	\$2,000	\$0.00	\$1,133.07
1701	Pump Filter - Replace (Hole #11)	10	4	\$15,000	\$9,000	\$9,000.00	\$1,699.60
1701	Pump Filter - Replace (Hole #12)	10	4	\$13,500	\$8,100	\$8,100.00	\$1,529.64
1702	Pump Motor - Replace (Hole #11-new)	10	6	\$6,600	\$2,640	\$0.00	\$747.83
1702	Pump Motor - Replace (Hole #12-new)	10	9	\$4,500	\$450	\$0.00	\$509.88
1702	Pump Motor - Replace (Hole #12-old)	10	3	\$4,500	\$3,150	\$3,150.00	\$509.88
1702	Pump Motor - Replace (Hole #6)	10	0	\$4,500	\$4,500	\$4,500.00	\$509.88
1702	Pump Motors - Replace(Hole #11-old)	10	2	\$13,200	\$10,560	\$10,560.00	\$1,495.65
1703	Pump - Replace (Hole #11-newer)	20	16	\$10,000	\$2,000	\$0.00	\$566.53
1703	Pump - Replace (Hole #11-older)	20	8	\$20,000	\$12,000	\$0.00	\$1,133.07
1703	Pump - Replace (Hole #12-newer)	20	2	\$8,750	\$7,875	\$7,875.00	\$495.72
1703	Pump - Replace (Hole #12-older)	20	10	\$8,750	\$4,375	\$0.00	\$495.72
1703	Pump - Replace (Hole #6)	20	8	\$10,000	\$6,000	\$0.00	\$566.53
1704	Pump Station - Refurbish (Hole #11)	30	16	\$22,000	\$10,267	\$0.00	\$830.92
1704	Pump Station - Refurbish (Hole #12)	20	10	\$15,250	\$7,625	\$0.00	\$863.97
1704	Pump Station - Refurbish (Hole #6)	20	0	\$11,000	\$11,000	\$11,000.00	\$623.19
1750	Lake - Replace/Refurbish	20	0	\$165,000	\$165,000	\$165,000.00	\$9,347.82
1751	Lake Edge - Repair	5	5	\$3,850	\$0	\$0.00	\$0.00
1850	Drainage - Repairs	5	0	\$33,000	\$33,000	\$33,000.00	\$7,478.26

Golf General

103	Concrete Cart Path - Repair	3	0	\$25,000	\$25,000	\$25,000.00	\$9,442.24
-----	-----------------------------	---	---	----------	----------	-------------	------------

Table 3: Contribution and Fund Breakdown**22707-1**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
501	Block Wall - Repair	15	4	\$9,295	\$6,816	\$6,816.33	\$702.13
502	Chain Link Fence - Replace	30	3	\$24,000	\$21,600	\$21,600.00	\$906.46
503	Metal Guard Rail - Replace	30	14	\$15,675	\$8,360	\$0.00	\$592.03
503	Metal Railing - Replace	30	0	\$10,075	\$10,075	\$10,075.00	\$380.52
505	Wood Split Rail Fence - Replace	20	18	\$11,250	\$1,125	\$0.00	\$637.35
520	Netting - Replace	10	6	\$25,300	\$10,120	\$0.00	\$2,866.67
901	Restrooms - Refurbish (Hole #16)	25	4	\$7,920	\$6,653	\$6,652.80	\$358.96
901	Restrooms - Refurbish (Hole #6)	25	4	\$8,360	\$7,022	\$7,022.40	\$378.90
1113	Metal Guards/Rail - Repaint	4	0	\$49,000	\$49,000	\$49,000.00	\$13,880.10
1113	Metal Poles - Repaint	4	0	\$6,325	\$6,325	\$6,325.00	\$1,791.67
1304	Tile Roof - Replace Underlayment	30	7	\$2,783	\$2,133	\$0.00	\$105.09
1701	Foot Bridge - Replace (Hole #17)	30	16	\$6,600	\$3,080	\$0.00	\$249.28
1701	Foot Bridge - Replace (Hole #18)	30	9	\$14,300	\$10,010	\$0.00	\$540.10
1701	Vehicle Bridge - Replace (Hole #17)	30	0	\$33,750	\$33,750	\$33,750.00	\$1,274.70
1808	Trees - Trim/Removal	5	2	\$30,000	\$18,000	\$18,000.00	\$6,798.42
1901	Tunnels - Repair	10	5	\$7,700	\$3,850	\$0.00	\$872.46
Golf Maintenance							
1308	Metal Roofs - Replace	40	16	\$36,600	\$21,960	\$0.00	\$1,036.76
1630	Landa Pressure Washer - Replace	12	8	\$5,500	\$1,833	\$0.00	\$519.32
1630	Water Treatment System - Replace	12	0	\$25,000	\$25,000	\$25,000.00	\$2,360.56
1810	TWG Golf Cart - 1/6 Replace	2	0	\$8,800	\$8,800	\$8,800.00	\$4,985.50
1901	Septic Holding Tank - Replace	30	25	\$8,000	\$1,333	\$0.00	\$302.15
Diamond Point Park							
404	Park Furniture - Replace	15	7	\$1,425	\$760	\$0.00	\$107.64
404	Park Furniture - Wood Table	15	12	\$1,325	\$265	\$0.00	\$100.09
405	Play Equipment - Replace (#1)	20	11	\$2,800	\$1,260	\$0.00	\$158.63
405	Play Equipment - Replace (#2)	25	16	\$4,050	\$1,458	\$0.00	\$183.56
406	Play Surface - Replenish	10	9	\$1,550	\$155	\$0.00	\$175.63
1005	Irrigation System - Renovate	25	5	\$9,100	\$7,280	\$0.00	\$412.44
East Port Park							
320	Pole Lights - Replace	30	13	\$57,400	\$32,527	\$0.00	\$2,167.94
404	Park Furniture - Replace	15	3	\$2,675	\$2,140	\$2,140.00	\$202.06
411	Drinking Fountain - Replace	15	3	\$1,000	\$800	\$800.00	\$75.54
503	Metal Railing - Repair	8	2	\$1,475	\$1,106	\$1,106.25	\$208.91
602	Shower - Re-tile	25	8	\$1,550	\$1,054	\$0.00	\$70.25
704	Roll-Up Doors - Replace	30	13	\$2,150	\$1,218	\$0.00	\$81.20
909	Bathrooms - Refurbish	25	8	\$17,000	\$11,560	\$0.00	\$770.49
1005	Irrigation System - Renovate	25	7	\$33,800	\$24,336	\$0.00	\$1,531.91
1107	Metal Railings - Repaint	4	2	\$2,225	\$1,113	\$1,112.50	\$630.27
1110	Interior Surfaces - Repaint	10	8	\$1,875	\$375	\$0.00	\$212.45
1115	Building Exterior - Repaint	10	8	\$3,600	\$720	\$0.00	\$407.90
1116	Carport Structure - Repaint	5	0	\$1,750	\$1,750	\$1,750.00	\$396.57
1121	Carport Structure - Repair	20	0	\$2,750	\$2,750	\$2,750.00	\$155.80

Table 3: Contribution and Fund Breakdown**22707-1**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
1302	Cap Sheet Roof - Replace	20	2	\$2,000	\$1,800	\$1,800.00	\$113.31
1304	Tile Roof - Replace Underlayment	30	13	\$12,700	\$7,197	\$0.00	\$479.67
1610	Basketball Court - Resurface	8	1	\$3,700	\$3,238	\$3,237.50	\$524.04
<i>Emerald Park</i>							
404	Park Furniture - Replace	15	12	\$2,500	\$500	\$0.00	\$188.84
405	Play Equipment - Replace	20	19	\$32,700	\$1,635	\$0.00	\$1,852.57
1005	Irrigation System - Renovate	25	6	\$7,800	\$5,928	\$0.00	\$353.52
<i>Harrelson Park</i>							
108	Railroad Tie Stairs - Replace	25	0	\$4,025	\$4,025	\$4,025.00	\$182.42
404	Park Furniture - Replace	15	8	\$1,425	\$665	\$0.00	\$107.64
1005	Irrigation System - Renovate	25	1	\$14,300	\$13,728	\$13,728.00	\$648.12
1116	Wood Surfaces - Repaint	5	0	\$1,750	\$1,750	\$1,750.00	\$396.57
1121	Deck Structure - Replace	35	0	\$18,425	\$18,425	\$18,425.00	\$596.48
<i>Holiday Harbor Park</i>							
320	Parking Lot Lights - Replace	30	12	\$16,275	\$9,765	\$0.00	\$614.69
320	Pole Lights - Replace	30	12	\$49,500	\$29,700	\$0.00	\$1,869.56
404	Park Furniture - Replace	15	0	\$26,800	\$26,800	\$26,800.00	\$2,024.42
405	Play Equipment - Replace (#1)	15	0	\$52,125	\$52,125	\$52,125.00	\$3,937.42
405	Play Equipment - Replace (#2)	15	12	\$8,750	\$1,750	\$0.00	\$660.96
405	Play Equipment - Replace (#3)	15	2	\$2,350	\$2,037	\$2,036.67	\$177.51
406	Play Surface - Replace	15	5	\$15,525	\$10,350	\$0.00	\$1,172.73
411	Drinking Fountain - Replace	15	2	\$1,000	\$867	\$866.67	\$75.54
503	Metal Fence/Rail - 1/5 Replace	8	1	\$7,425	\$6,497	\$6,496.88	\$1,051.63
602	Shower - Re-tile	25	3	\$1,550	\$1,364	\$1,364.00	\$70.25
704	Roll-up Doors - Replace	30	11	\$1,975	\$1,251	\$0.00	\$74.59
903	Folding Tables - Replace	12	2	\$7,500	\$6,250	\$6,250.00	\$708.17
909	Bathrooms - Refurbish	25	6	\$17,000	\$12,920	\$0.00	\$770.49
1005	Irrigation System - Renovate	25	8	\$40,300	\$27,404	\$0.00	\$1,826.51
1107	Metal Fence/Rail - Repaint	4	0	\$10,450	\$10,450	\$10,450.00	\$2,960.14
1110	Bathroom Interiors - Repaint	10	8	\$1,875	\$375	\$0.00	\$212.45
1115	Building Exterior - Repaint	10	8	\$3,150	\$630	\$0.00	\$356.92
1117	Metal Trellis - Repaint	8	6	\$7,675	\$1,919	\$0.00	\$1,087.04
1121	Metal Trellis - Repair	24	6	\$10,125	\$7,594	\$0.00	\$478.01
1304	Tile Roof - Repair	30	12	\$9,225	\$5,535	\$0.00	\$348.42
1603	Horseshoe Pits - Refurbish	8	1	\$1,300	\$1,138	\$1,137.50	\$184.12
1611	Volleyball Court - Refurbish	10	5	\$1,300	\$650	\$0.00	\$147.30
1901	Portable Dance Floor - Replace	20	3	\$2,200	\$1,870	\$1,870.00	\$124.64
<i>Indian Beach Park</i>							
320	Pole Lights - Replace	30	6	\$6,525	\$5,220	\$0.00	\$246.44
404	Park Furniture - Replace	15	4	\$6,600	\$4,840	\$4,840.00	\$498.55
405	Play Equipment - Replace	15	14	\$200,000	\$13,333	\$0.00	\$15,107.59
407	Built-In BBQ - Replace	12	1	\$4,000	\$3,667	\$3,666.67	\$377.69

Table 3: Contribution and Fund Breakdown**22707-1**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
909	Bathrooms - Refurbish	20	6	\$9,800	\$6,860	\$0.00	\$555.20
1005	Irrigation System - Replace	25	7	\$13,000	\$9,360	\$0.00	\$589.20
1304	Tile Roof - Replace Underlayment	30	5	\$6,800	\$5,667	\$0.00	\$256.83
1901	Performing Stage - Refurbish	25	0	\$12,975	\$12,975	\$12,975.00	\$588.06
1902	Storage Building - Refurbish	25	0	\$6,250	\$6,250	\$6,250.00	\$283.27
Lions Park							
404	Park Furniture - Replace	15	13	\$1,425	\$190	\$0.00	\$107.64
404	Park Furniture - Replace (concrete)	25	24	\$2,300	\$92	\$0.00	\$104.24
1005	Irrigation System - Renovate	25	6	\$7,800	\$5,928	\$0.00	\$353.52
Moonstone Park							
404	Park Furniture - Replace	25	20	\$2,950	\$590	\$0.00	\$133.70
404	Park Furniture - Replace	15	6	\$2,950	\$1,770	\$0.00	\$222.84
405	Play Equipment - Replace	25	15	\$2,200	\$880	\$0.00	\$99.71
Outrigger Park							
404	Park Furniture - Replace	15	3	\$3,950	\$3,160	\$3,160.00	\$298.37
405	Climbing Structures - Replace	20	4	\$4,950	\$3,960	\$3,960.00	\$280.43
405	Play Equipment - Replace	20	4	\$24,950	\$19,960	\$19,960.00	\$1,413.50
405	Swing Set - Replace	20	4	\$2,750	\$2,200	\$2,200.00	\$155.80
1005	Irrigation System - Renovate	25	7	\$24,700	\$17,784	\$0.00	\$1,119.47
Roadrunner Park							
401	Retractable Awning - Replace	10	1	\$2,150	\$1,935	\$1,935.00	\$243.61
404	Park Furniture - Replace	15	9	\$13,800	\$5,520	\$0.00	\$1,042.42
404	Wood Benches - Replace	15	4	\$2,200	\$1,613	\$1,613.33	\$166.18
503	Metal Fence/Rail - 1/4 Replace	12	3	\$1,300	\$975	\$975.00	\$122.75
1005	Irrigation System - Renovate	25	5	\$5,200	\$4,160	\$0.00	\$235.68
1107	Metal Fence/Rail - Repaint	4	3	\$1,400	\$350	\$350.00	\$396.57
1116	Wood Surfaces - Repaint	5	4	\$4,525	\$905	\$905.00	\$1,025.43
1121	Wood Structure - Repair	15	14	\$7,000	\$467	\$0.00	\$528.77
1301	Asphalt/Gravel Roof - Replace	15	14	\$4,850	\$323	\$0.00	\$366.36
1603	Horseshoe Pits - Refurbish	8	0	\$1,950	\$1,950	\$1,950.00	\$276.19
1611	Volleyball Court - Refurbish	10	0	\$1,800	\$1,800	\$1,800.00	\$203.95
Rob Caveney Park							
404	Park Furniture - Replace	25	23	\$2,950	\$236	\$0.00	\$133.70
405	Balance Beam - Replace	15	5	\$1,375	\$917	\$0.00	\$103.86
405	Play Equipment - Replace	15	0	\$9,175	\$9,175	\$9,175.00	\$693.06
405	Swing Set - Replace	20	5	\$2,200	\$1,650	\$0.00	\$124.64
Sierra Park							
109	Pedestrian Bridge - Replace	25	23	\$1,960	\$157	\$0.00	\$88.83

Table 3: Contribution and Fund Breakdown**22707-1**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
404	Park Furniture - Replace	15	4	\$17,000	\$12,467	\$12,466.67	\$1,284.15
404	Park Furniture - Replace (concrete)	25	17	\$6,900	\$2,208	\$0.00	\$312.73
405	Play Equipment - Replace	15	0	\$42,500	\$42,500	\$42,500.00	\$3,210.36
405	Spring Toys - Replace	15	8	\$4,875	\$2,275	\$0.00	\$368.25
405	Swing Set - Replace	20	1	\$2,650	\$2,518	\$2,517.50	\$150.13
406	Disc Golf Baskets - Replace	20	11	\$3,150	\$1,418	\$0.00	\$178.46
503	Metal Railing - Repair	12	1	\$1,625	\$1,490	\$1,489.58	\$153.44
701	Restroom Doors - Replace	20	18	\$5,000	\$500	\$0.00	\$283.27
909	Bathrooms - Refurbish	20	9	\$9,250	\$5,088	\$0.00	\$524.04
1005	Irrigation System - Renovate	25	0	\$24,350	\$24,350	\$24,350.00	\$1,103.61
1107	Metal Railing - Repaint	4	3	\$1,725	\$431	\$431.25	\$488.64
1304	Tile Roof - Repair	30	4	\$4,175	\$3,618	\$0.00	\$157.69

Steelhead Park

404	Park Furniture - Replace	15	7	\$1,000	\$533	\$0.00	\$75.54
404	Park Furniture-Replace (concrete)	25	6	\$2,300	\$1,748	\$0.00	\$104.24
405	Play Equipment - Replace	20	1	\$2,650	\$2,518	\$2,517.50	\$150.13
405	Play Equipment - Replace	20	1	\$26,750	\$25,413	\$25,412.50	\$1,515.48
1005	Irrigation System - Renovate	25	4	\$20,800	\$17,472	\$17,472.00	\$942.71

Sunset Beach Park

320	Pole Lights - Replace	30	18	\$5,025	\$2,010	\$0.00	\$189.79
402	Shade Cover Fabric - Replace	12	10	\$14,675	\$2,446	\$0.00	\$1,385.65
402	Shade Cover Fabric - Replace	12	2	\$6,900	\$5,750	\$5,750.00	\$651.51
404	Park Furniture - Replace	15	2	\$1,800	\$1,560	\$1,560.00	\$135.97
405	Play Equipment - Replace	20	3	\$120,950	\$102,808	\$102,807.50	\$6,852.24
405	Swing Sets - Replace	20	8	\$4,725	\$2,835	\$0.00	\$267.69
503	Metal Railing - Repair	12	1	\$1,425	\$1,306	\$1,306.25	\$134.55
1107	Metal Railing - Repaint	4	2	\$1,500	\$750	\$750.00	\$424.90
1611	Volleyball Court - Refurbish	10	2	\$1,800	\$1,440	\$1,440.00	\$203.95

Ski Slalom

109	Wood Deck - Replace	25	4	\$9,750	\$8,190	\$8,190.00	\$441.90
404	Park Furniture - Replace	15	7	\$4,725	\$2,520	\$0.00	\$356.92
407	Built-In BBQ - Refurbish	12	2	\$1,300	\$1,083	\$1,083.33	\$122.75
909	Bathrooms - Refurbish	25	14	\$6,750	\$2,970	\$0.00	\$305.93
1005	Irrigation System - Renovate	25	9	\$13,000	\$8,320	\$0.00	\$589.20
1116	Ski Pavilion - Repaint	5	0	\$3,950	\$3,950	\$3,950.00	\$895.12
1121	Ski Pavilion - Repair	10	0	\$3,500	\$3,500	\$3,500.00	\$396.57
1304	Tile Roof Underlayment (#1)	30	19	\$3,675	\$1,348	\$0.00	\$138.80
1304	Tile Roof Underlayment (#2)	30	8	\$6,175	\$4,528	\$0.00	\$233.22

Parks General

404	Park Furniture - Replace	4	3	\$7,500	\$1,875	\$1,875.00	\$2,124.50
407	BBQ - Replace	3	2	\$8,500	\$2,833	\$2,833.33	\$3,210.36

Table 3: Contribution and Fund Breakdown**22707-1**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
Pool							
105	Pool Deck - Coating	5	4	\$40,100	\$8,020	\$8,020.00	\$9,087.22
305	Security Cameras - Replace	12	5	\$4,125	\$2,406	\$0.00	\$389.49
320	Pole Lights - Replace	30	16	\$15,075	\$7,035	\$0.00	\$569.37
322	Bollard Lights - Replace	20	6	\$7,525	\$5,268	\$0.00	\$426.32
401	Bldg Awning - Replace (old)	10	0	\$1,575	\$1,575	\$1,575.00	\$178.46
402	Shade Cover Fabric - Replace	12	2	\$2,070	\$1,725	\$1,725.00	\$195.45
402	Shade Cover Fabric - Replace	12	10	\$4,140	\$690	\$0.00	\$390.91
404	Pool Furniture - Replace	6	4	\$35,450	\$11,817	\$11,816.67	\$6,694.55
411	Drinking Fountain - Replace	15	1	\$1,000	\$933	\$933.33	\$75.54
503	Metal Fence/Rail - Replace	8	0	\$3,100	\$3,100	\$3,100.00	\$439.06
602	Showers - Re-tile	25	10	\$3,775	\$2,265	\$0.00	\$171.09
803	Water Heater/Tank - Replace	14	2	\$2,400	\$2,057	\$2,057.14	\$194.24
909	Bathrooms - Refurbish	20	5	\$16,500	\$12,375	\$0.00	\$934.78
910	Office - Refurbish	20	5	\$1,100	\$825	\$0.00	\$62.32
1107	Metal Fence/Rail - Repaint	4	0	\$7,400	\$7,400	\$7,400.00	\$2,096.18
1115	Building Exteriors - Repaint	15	13	\$3,025	\$403	\$0.00	\$228.50
1202	Pool - Resurface	8	0	\$29,575	\$29,575	\$29,575.00	\$4,188.82
1202	Wading Pool - Resurface	8	0	\$2,250	\$2,250	\$2,250.00	\$318.68
1206	Pool Blankets- Replace	6	1	\$11,250	\$9,375	\$9,375.00	\$2,124.50
1206	Pool Cover Reels - Replace	24	14	\$7,575	\$3,156	\$0.00	\$357.62
1207	Pool Filters - Replace	25	10	\$10,125	\$6,075	\$0.00	\$458.89
1208	Pool Heaters - Replace	8	6	\$14,500	\$3,625	\$0.00	\$2,053.69
1208	Pool Heaters - Replace	8	0	\$14,500	\$14,500	\$14,500.00	\$2,053.69
1208	Wading Pool Heater - Replace	8	2	\$3,625	\$2,719	\$2,718.75	\$513.42
1209	Chlorinators - Replace	15	0	\$7,600	\$7,600	\$7,600.00	\$574.09
1209	Chlorinators - Replace	15	13	\$7,600	\$1,013	\$0.00	\$574.09
1210	Pool Pumps - Replace	8	3	\$7,700	\$4,813	\$4,812.50	\$1,090.58
1220	Handicapped Lift - Replace	5	3	\$6,000	\$2,400	\$2,400.00	\$1,359.68
1304	Tile Roof - Replace Underlayment	30	15	\$11,800	\$5,900	\$0.00	\$445.67
Tennis Courts							
323	Lights - 1/4 Replace (Cts 1-4)	7	6	\$10,000	\$1,429	\$0.00	\$1,618.67
323	Lights - 1/4 Replace (Cts 5,6)	7	6	\$5,000	\$714	\$0.00	\$809.34
401	Shade Awning - Replace	10	2	\$2,850	\$2,280	\$2,280.00	\$322.92
401	Shade Awning - Replace	10	2	\$6,375	\$5,100	\$5,100.00	\$722.33
401	Shade Screens for Audience	5	4	\$4,000	\$800	\$800.00	\$906.46
401	Sign-In Awning	8	6	\$1,100	\$275	\$0.00	\$155.80
404	Patio Furniture - Replace	10	2	\$7,000	\$5,600	\$5,600.00	\$793.15
502	Chain Link Fence - Replace	40	17	\$50,400	\$28,980	\$0.00	\$1,427.67
909	Bathrooms - Refurbish	20	16	\$5,500	\$1,100	\$0.00	\$311.59
1305	Concr. Shingle - Replace Underlay.	30	12	\$2,285	\$1,371	\$0.00	\$86.30
1604	Tennis Ct - Resurface	5	0	\$19,500	\$19,500	\$19,500.00	\$4,418.97
1605	Tennis Ct Windscreen - Replace	10	0	\$9,000	\$9,000	\$9,000.00	\$1,019.76

Table 3: Contribution and Fund Breakdown**22707-1**

#	Component	Useful Life	Rem. Useful Life	Current (Avg) Cost	Fully Funded Balance	Current Fund Balance	Reserve Contributions
Fairway Estates							
320	Pole Lights - Replace	30	10	\$6,600	\$4,400	\$0.00	\$249.28
503	Metal Fence - Replace	30	10	\$55,000	\$36,667	\$0.00	\$2,077.29
703	Intercoms - Replace	12	0	\$6,600	\$6,600	\$6,600.00	\$623.19
705	Gate Operators - Replace	10	3	\$19,800	\$13,860	\$13,860.00	\$2,243.48
710	Vehicle Gates - Replace	30	14	\$14,600	\$7,787	\$0.00	\$551.43
1003	Irrigation System - Renovation	12	7	\$16,000	\$6,667	\$0.00	\$1,510.76
1113	Metal Fence/Rail - Repaint	4	0	\$14,725	\$14,725	\$14,725.00	\$4,171.11
1805	Surveillance System - Replace	12	3	\$14,500	\$10,875	\$10,875.00	\$1,369.13
1830	Back-Up Prevent System - Replace	15	1	\$5,700	\$5,320	\$5,320.00	\$430.57
General							
403	Mailbox Kiosks - Replace (1)	20	4	\$91,000	\$72,800	\$72,800.00	\$5,155.47
403	Mailbox Kiosks - Replace (2)	20	3	\$91,000	\$77,350	\$77,350.00	\$5,155.47
403	Mailbox Kiosks - Replace (3)	20	2	\$91,000	\$81,900	\$81,900.00	\$5,155.47
403	Mailbox Kiosks - Replace (4)	20	1	\$91,000	\$86,450	\$86,450.00	\$5,155.47
403	Mailbox Kiosks - Replace (5)	20	0	\$70,200	\$70,200	\$70,200.00	\$3,977.07
409	Mailbox Slabs - 1/4 Replace (Ph1)	30	0	\$100,000	\$100,000	\$100,000.00	\$3,776.90
409	Mailbox Slabs - 1/4 Replace (Ph2)	30	1	\$100,000	\$96,667	\$96,666.67	\$3,776.90
409	Mailbox Slabs - 1/4 Replace (Ph3)	30	2	\$100,000	\$93,333	\$93,333.33	\$3,776.90
409	Mailbox Slabs - 1/4 Replace (Ph4)	30	3	\$100,000	\$90,000	\$90,000.00	\$3,776.90
503	Metal Fence/Rail - 1/4 Repair	12	3	\$11,175	\$8,381	\$8,381.25	\$1,055.17
1003	Irrig Controllers - Replace (new)	15	10	\$54,400	\$18,133	\$0.00	\$4,109.26
1003	Irrig Controllers - Replace (old)	15	0	\$22,100	\$22,100	\$22,100.00	\$1,669.39
1005	Irrigation Systems - Renovate	5	0	\$50,000	\$50,000	\$50,000.00	\$11,330.69
1006	Landscaping - Refurbish	2	0	\$30,000	\$30,000	\$30,000.00	\$16,996.04
1107	Metal Fence/Rail - Repaint	4	0	\$7,875	\$7,875	\$7,875.00	\$2,230.73
1401	Monument Signs - Replace	25	2	\$54,000	\$49,680	\$49,680.00	\$2,447.43
1402	Street Sign Blades - Replace	25	21	\$43,300	\$6,928	\$0.00	\$1,962.48
1403	Traffic Signs - Replace	25	21	\$28,000	\$4,480	\$0.00	\$1,269.04
1404	Entry Signs - Refurbish	12	4	\$11,250	\$7,500	\$7,500.00	\$1,062.25
1808	Tree Trimming/Removal	2	0	\$20,000	\$20,000	\$20,000.00	\$11,330.69
793	Total Funded Components				\$14,130,648	\$8,054,224	\$1,400,000

Table 4: 30-Year Reserve Plan Summary**22707-1****Fiscal Year Beginning: 05/01/15****Interest: 2.0% Inflation: 3.0%**

Year	Starting Reserve Balance	Fully Funded Balance	Percent Funded	Rating	Annual Reserve Contribs.	Loans or Special Assmts	Interest Income	Projected Reserve Expenses
2015	\$8,054,224	\$14,130,648	57.0%	Fair	\$1,400,000	\$0	\$145,674	\$3,074,130
2016	\$6,525,768	\$12,712,391	51.3%	Fair	\$1,456,000	\$0	\$136,154	\$1,016,461
2017	\$7,101,461	\$13,516,827	52.5%	Fair	\$1,514,240	\$0	\$136,809	\$2,161,260
2018	\$6,591,250	\$13,046,477	50.5%	Fair	\$1,574,810	\$0	\$124,643	\$2,406,868
2019	\$5,883,834	\$12,349,591	47.6%	Fair	\$1,637,802	\$0	\$111,766	\$2,330,985
2020	\$5,302,417	\$11,751,739	45.1%	Fair	\$1,703,314	\$0	\$111,177	\$1,291,994
2021	\$5,824,915	\$12,249,170	47.6%	Fair	\$1,771,447	\$0	\$121,802	\$1,352,330
2022	\$6,365,833	\$12,743,759	50.0%	Fair	\$1,842,304	\$0	\$134,240	\$1,272,609
2023	\$7,069,769	\$13,381,065	52.8%	Fair	\$1,915,997	\$0	\$155,012	\$695,868
2024	\$8,444,909	\$14,678,762	57.5%	Fair	\$1,992,637	\$0	\$182,601	\$789,127
2025	\$9,831,020	\$15,968,147	61.6%	Fair	\$2,072,342	\$0	\$191,031	\$2,805,805
2026	\$9,288,587	\$15,269,651	60.8%	Fair	\$2,155,236	\$0	\$193,823	\$1,527,121
2027	\$10,110,525	\$15,920,185	63.5%	Fair	\$2,241,445	\$0	\$188,608	\$3,773,939
2028	\$8,766,639	\$14,333,014	61.2%	Fair	\$2,331,103	\$0	\$179,178	\$2,110,250
2029	\$9,166,670	\$14,483,136	63.3%	Fair	\$2,424,347	\$0	\$184,914	\$2,435,209
2030	\$9,340,722	\$14,334,159	65.2%	Fair	\$2,521,321	\$0	\$199,139	\$1,470,756
2031	\$10,590,425	\$15,231,843	69.5%	Fair	\$2,584,354	\$0	\$220,383	\$1,928,223
2032	\$11,466,939	\$15,744,742	72.8%	Strong	\$2,648,963	\$0	\$240,274	\$1,774,902
2033	\$12,581,273	\$16,492,210	76.3%	Strong	\$2,715,187	\$0	\$275,022	\$626,751
2034	\$14,944,731	\$18,507,795	80.7%	Strong	\$2,783,067	\$0	\$310,079	\$1,947,830
2035	\$16,090,047	\$19,288,129	83.4%	Strong	\$2,852,643	\$0	\$320,010	\$3,323,999
2036	\$15,938,702	\$18,741,358	85.0%	Strong	\$2,923,959	\$0	\$338,309	\$1,279,418
2037	\$17,921,553	\$20,353,053	88.1%	Strong	\$2,997,058	\$0	\$368,596	\$2,317,230
2038	\$18,969,977	\$21,015,169	90.3%	Strong	\$3,071,985	\$0	\$399,265	\$1,450,112
2039	\$20,991,114	\$22,663,428	92.6%	Strong	\$3,148,784	\$0	\$432,617	\$2,264,482
2040	\$22,308,033	\$23,597,677	94.5%	Strong	\$3,227,504	\$0	\$464,725	\$1,795,540
2041	\$24,204,722	\$25,120,566	96.4%	Strong	\$3,308,192	\$0	\$500,195	\$2,154,974
2042	\$25,858,135	\$26,398,856	98.0%	Strong	\$3,390,896	\$0	\$530,207	\$2,570,731
2043	\$27,208,507	\$27,369,593	99.4%	Strong	\$3,475,669	\$0	\$559,196	\$2,483,831
2044	\$28,759,540	\$28,543,758	100.8%	Strong	\$3,562,560	\$0	\$596,643	\$1,962,265

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

22707-1

Fiscal Year	2015	2016	2017	2018	2019
Starting Reserve Balance	\$8,054,224	\$6,525,768	\$7,101,461	\$6,591,250	\$5,883,834
Annual Reserve Contribution	\$1,400,000	\$1,456,000	\$1,514,240	\$1,574,810	\$1,637,802
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$145,674	\$136,154	\$136,809	\$124,643	\$111,766
Total Income	\$9,599,898	\$8,117,922	\$8,752,510	\$8,290,702	\$7,633,402
# Component					
Admin Interiors					
411 Drinking Fountains - Replace	\$2,000	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$27,150	\$0	\$0	\$0	\$0
603 Tile Floor - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Board Room)	\$0	\$0	\$7,002	\$0	\$0
903 Furniture - Replace (Corp.-2nd Fl.)	\$0	\$0	\$0	\$26,444	\$0
903 Furniture - Replace (HR)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Lobby/Office)	\$0	\$14,472	\$0	\$0	\$0
903 Furniture/Cubicles - (Accounting)	\$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 Room (Basement) - Refurb	\$0	\$0	\$0	\$0	\$0
910 Board Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Break Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Corporate Dept. - 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 Digital Projector/Screen - Replace	\$2,000	\$0	\$0	\$0	\$0
912 Folding Machine - Replace	\$9,000	\$0	\$0	\$0	\$0
912 Scanner - Replace	\$0	\$0	\$12,200	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1830 Defibrillator - Replace	\$0	\$0	\$0	\$0	\$0
Admin 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	\$1,350	\$0	\$0	\$0	\$1,519
1115 Stucco - Repaint	\$0	\$0	\$2,917	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$29,394	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
Admin Mechanical					
303 HVAC Unit (#20) - Replace	\$0	\$3,863	\$0	\$0	\$0
303 HVAC Unit (#21) - Replace	\$13,500	\$0	\$0	\$0	\$0
303 HVAC Unit (#22) - Replace	\$13,500	\$0	\$0	\$0	\$0
303 HVAC Unit (#23) - Replace	\$10,500	\$0	\$0	\$0	\$0
303 HVAC Unit (#24) - Replace	\$10,500	\$0	\$0	\$0	\$0
303 HVAC Unit (#25) - Replace	\$10,500	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2015	2016	2017	2018	2019
303 HVAC Unit (#26) - Replace	\$6,000	\$0	\$0	\$0	\$0
303 HVAC Unit (#27) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#28) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#29) - Replace	\$6,000	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$8,800	\$0	\$0	\$0	\$0
1801 Elevator - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$0	\$8,752	\$0	\$0
Admin Computers & IT					
912 Computers - Replace	\$0	\$9,270	\$0	\$9,835	\$0
1839 Admin Music System - Replace	\$0	\$0	\$5,305	\$0	\$0
1900 Phones - Replace	\$4,500	\$4,635	\$4,774	\$4,917	\$5,065
1901 Phone Server - Replace (Call Acct.)	\$4,000	\$0	\$0	\$0	\$0
1901 Phone Server - Replace (Fax)	\$4,000	\$0	\$0	\$0	\$0
1901 Phone System - Upgrade	\$0	\$0	\$0	\$0	\$0
1902 Network Legacy Servers - Replace	\$16,500	\$0	\$0	\$0	\$0
1902 Network Servers - Replace	\$0	\$0	\$0	\$0	\$30,951
1902 Server Appliances - Replace	\$0	\$0	\$15,914	\$0	\$0
1903 Layer 3 Switches - Replace	\$0	\$0	\$22,173	\$0	\$0
1904 Firewall - Replace	\$0	\$9,270	\$0	\$0	\$0
1905 Routers - Replace	\$4,500	\$0	\$0	\$0	\$0
1906 Video Servers - Replace	\$0	\$0	\$16,974	\$0	\$0
1907 Surveillance Sys. - Replace (Facil)	\$100,000	\$0	\$0	\$0	\$0
1907 Surveillance Sys. - Replace (Gates)	\$100,000	\$0	\$0	\$0	\$0
1908 Video Switches - Replace	\$0	\$0	\$0	\$0	\$0
1910 Back-up Battery System - Replace	\$17,500	\$0	\$0	\$0	\$0
1911 Wireless Access Points - 1/3 Repl	\$0	\$2,369	\$0	\$0	\$2,589
1915 Micros Server - Replace	\$0	\$0	\$4,774	\$0	\$0
1945 Microwave Comm. System - Replace	\$0	\$0	\$0	\$0	\$0
1950 Corp. Software - Upgrade/Replace	\$17,500	\$0	\$0	\$0	\$0
Bluebird Hall					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$4,502
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$2,814
411 Drinking Fountain - Replace	\$0	\$0	\$1,061	\$0	\$0
506 Vinyl Fence - Replace	\$0	\$0	\$0	\$0	\$0
602 Vinyl Floor - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$5,358	\$0	\$0
909 Bathroom - Refurbish	\$0	\$2,575	\$0	\$0	\$0
910 Interior (Securitas) - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$1,912	\$0
1304 Tile Roof - Replace	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace	\$0	\$0	\$0	\$0	\$0
Country Club Interiors					
601 Carpet - Replace (Clubhouse)	\$0	\$0	\$0	\$15,735	\$0

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

22707-1

Fiscal Year	2015	2016	2017	2018	2019
601 Carpet - Replace (Magnolia)	\$0	\$5,562	\$0	\$0	\$0
604 Wood Floors - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Magnolia)	\$7,000	\$0	\$0	\$0	\$0
903 Furniture - Replace (Rest/Bar)	\$45,000	\$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	\$6,365	\$0	\$0
909 Men's Locker Room - Refurbish	\$0	\$0	\$18,566	\$0	\$0
909 Women's Locker Room - Refurbish	\$0	\$0	\$26,523	\$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	\$8,086	\$0
1803 Fire Alarm System - Modernize	\$0	\$0	\$0	\$0	\$0
1830 Defibrillator - Replace	\$0	\$0	\$0	\$0	\$0
Country Club Exteriors					
104 Patio Deck - Reseal	\$4,100	\$0	\$0	\$0	\$4,615
105 Patio Deck - Resurface	\$0	\$0	\$0	\$0	\$0
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$13,768	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
401 Canopies - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$0	\$0	\$0	\$0	\$13,225
407 Gas BBQ - Replace	\$0	\$4,120	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
415 Patio Heaters - Replace	\$0	\$0	\$0	\$0	\$3,039
503 Metal Fence - Replace (Cart Barn)	\$4,400	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - 1/4 Replace	\$13,750	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$12,800	\$0	\$0	\$0	\$14,407
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	\$6,500	\$0	\$0	\$0	\$0
Country Club Mechanical					
303 HVAC (Magnolia) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#14) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#15) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#16) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#17) - Replace	\$0	\$0	\$0	\$0	\$0
304 Compressors - Replace	\$0	\$0	\$6,631	\$0	\$0
304 Swamp Coolers (D & G) - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fan - Replace	\$3,500	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2015	2016	2017	2018	2019
803 Water Heater - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine (#1) - Replace	\$4,000	\$0	\$0	\$0	\$0
901 Ice Machine (#14)- Replace	\$0	\$0	\$0	\$0	\$0
Country Club Kitchen					
901 Beverage Cooler - 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 Fire Suppression - Replace	\$0	\$0	\$3,713	\$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	\$0	\$0	\$4,244	\$0	\$0
901 Misc. Equipment - 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	\$3,713	\$0	\$0
901 Refrigerator - Replace	\$3,150	\$0	\$0	\$0	\$0
901 Refrigerator (Bar) - Replace	\$0	\$0	\$3,342	\$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	\$17,164
901 Walk-In Refrigerator - Replace	\$0	\$0	\$0	\$0	\$9,145
901 Warmers - Replace	\$0	\$2,833	\$0	\$0	\$0
910 Kitchen - Refurbish	\$0	\$0	\$16,656	\$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	\$9,175	\$0	\$0	\$0	\$0
701 Ext Doors - Replace (partial)	\$0	\$1,494	\$0	\$0	\$0
706 Roll-Up Doors - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$1,311	\$0
909 Bathroom - Refurbish (lg)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (sm)	\$0	\$0	\$5,835	\$0	\$0
910 Kitchen - Refurbish	\$0	\$0	\$20,157	\$0	\$0
1005 Irrigation System - Renovate	\$11,700	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$4,980
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Wood Trim/Doors - Repaint	\$1,975	\$0	\$0	\$0	\$0
1302 Flat Roof - Re-coat	\$1,775	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$15,118	\$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

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

22707-1

Fiscal Year	2015	2016	2017	2018	2019
Lodge Interiors					
411 Drinking Fountains - Replace	\$0	\$2,060	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$25,780	\$0	\$0
603 Marble Floor - Replace	\$0	\$0	\$0	\$147,518	\$0
604 Wood Floor - Replace (Bar)	\$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)	\$2,850	\$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	\$8,259	\$0	\$0
903 Furniture - Replace (Lobby)	\$0	\$0	\$0	\$2,732	\$0
903 Furniture - Replace (Outside Bar)	\$0	\$0	\$0	\$0	\$16,883
903 Furniture - Replace (Pool View)	\$0	\$0	\$10,344	\$0	\$0
903 Furniture - Replace (Restaurant)	\$0	\$0	\$0	\$54,636	\$0
903 Furniture - Replace (Storage)	\$0	\$0	\$24,348	\$0	\$0
903 Furniture - Replace (Sunset Beach)	\$0	\$0	\$6,259	\$0	\$0
908 Stage Curtains - Replace (Back)	\$8,800	\$0	\$0	\$0	\$0
908 Stage Curtains - Replace (Front)	\$4,700	\$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
910 Upper Lobby - 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	\$14,216	\$0	\$0
1803 Fire Alarm System - Modernize	\$0	\$0	\$0	\$0	\$0
Lodge Exteriors					
104 Elastomeric Deck - Seal/Repair	\$0	\$0	\$0	\$0	\$5,853
105 Elastomeric Deck - Replace	\$7,500	\$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	\$16,232	\$0	\$0
404 Patio Furniture - Replace (Rest.)	\$0	\$0	\$0	\$0	\$12,831
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

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

22707-1

Fiscal Year	2015	2016	2017	2018	2019
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)	\$12,950	\$0	\$0	\$0	\$14,575
1107 Metal Fence/Rail - Repaint (Dark)	\$4,450	\$0	\$0	\$0	\$5,009
1115 Stucco - Repaint	\$0	\$13,936	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$26,562
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1702 Fountain - Replace	\$0	\$0	\$0	\$0	\$0
Lodge Kitchen					
901 Bar Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Charbroiler - Replace	\$0	\$4,429	\$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	\$3,342	\$0	\$0
901 Dishwashing System - Replace	\$0	\$28,325	\$0	\$0	\$0
901 Fire Suppression System - Replace	\$0	\$0	\$0	\$0	\$0
901 Food Waste Disposal - Replace	\$0	\$2,833	\$0	\$0	\$0
901 Griddle - Replace	\$0	\$5,665	\$0	\$0	\$0
901 Hood Systems - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$6,180	\$0	\$0	\$0
901 Misc. Equipment - 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	\$12,500	\$0	\$0	\$0	\$0
901 Range/Oven - Replace	\$7,000	\$0	\$0	\$0	\$0
901 Refrig - Horizonta - Replace	\$0	\$5,150	\$0	\$0	\$0
901 Refrigerator - Replace	\$3,500	\$0	\$0	\$0	\$0
901 Refrigerator/Freezers - Replace	\$0	\$0	\$0	\$0	\$0
901 Salamander - Replace	\$0	\$0	\$0	\$0	\$0
901 Scrapmaster - Replace	\$0	\$8,498	\$0	\$0	\$0
901 Sink Systems - Replace (Bar)	\$0	\$5,150	\$0	\$0	\$0
901 Slicer - Replace	\$2,550	\$0	\$0	\$0	\$0
901 Steamer - Replace	\$7,500	\$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	\$43,272	\$0
Lodge Mechanical					
303 HVAC Unit (#10) - Replace	\$0	\$15,450	\$0	\$0	\$0
303 HVAC Unit (#11) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#12) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#2) - Replace	\$0	\$23,175	\$0	\$0	\$0
303 HVAC Unit (#3) - Replace	\$0	\$23,175	\$0	\$0	\$0
303 HVAC Unit (#4) - Replace	\$0	\$10,815	\$0	\$0	\$0
303 HVAC Unit (#43) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#5) - Replace	\$0	\$23,175	\$0	\$0	\$0
303 HVAC Unit (#6) - Replace	\$0	\$23,175	\$0	\$0	\$0

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

22707-1

Fiscal Year	2015	2016	2017	2018	2019
303 HVAC Unit (#7) - Replace	\$0	\$6,180	\$0	\$0	\$0
303 HVAC Unit (#8) - Replace	\$0	\$13,905	\$0	\$0	\$0
303 HVAC Unit (#9,13) - Replace	\$0	\$0	\$0	\$9,288	\$0
303 HVAC Unit (Roof Pak) - Replace	\$0	\$0	\$0	\$17,210	\$0
304 Swamp Coolers - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fans - Replace (Lg)	\$0	\$7,725	\$0	\$0	\$0
306 Exhaust Fans - Replace (Sm)	\$0	\$3,554	\$0	\$0	\$0
320 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
1801 Elevator - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$16,995	\$0	\$0	\$0
1821 Handicap Lift - Replace	\$0	\$0	\$0	\$0	\$0
1839 Stage Music System - Replace	\$0	\$5,150	\$0	\$0	\$0
1840 Stage Lighting System	\$0	\$18,025	\$0	\$0	\$0
Operations Exterior					
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	\$6,392	\$0	\$0
1121 Storage Sheds - Replace	\$0	\$0	\$0	\$0	\$0
1121 Storage Sheds - Replace	\$0	\$0	\$0	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$2,600	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
Operations Interior					
601 Carpet - Replace (a)	\$0	\$3,348	\$0	\$0	\$0
601 Carpet - Replace (b)	\$0	\$0	\$0	\$1,311	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
903 Television - Replace	\$0	\$0	\$0	\$2,295	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Employee Lounge - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Maintenance Offices - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$11,845	\$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	\$2,421	\$0	\$0	\$0
Operations Equipment					
1811 Compressor - Replace	\$0	\$0	\$0	\$0	\$0
1811 Concrete Cutter - Replace	\$2,250	\$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)	\$4,500	\$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

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

22707-1

Fiscal Year	2015	2016	2017	2018	2019
1811 Yard Vacuum - Replace	\$0	\$0	\$3,607	\$0	\$0
1812 Diagnostic Terminal - Replace	\$0	\$0	\$0	\$0	\$1,801
Senior Center					
303 HVAC Unit (#32) - Replace	\$5,500	\$0	\$0	\$0	\$0
303 HVAC Unit (#33) - 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	\$0	\$0	\$0	\$0	\$0
409 Concrete Picnic Tables - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$4,933	\$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)	\$0	\$0	\$5,702	\$0	\$0
903 Furniture - Replace (main)	\$10,500	\$0	\$0	\$0	\$0
903 Furniture - Replace (office)	\$0	\$0	\$0	\$0	\$0
904 Television - 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	\$6,901	\$0	\$0	\$7,541
1005 Irrigation System - Renovate	\$0	\$0	\$27,583	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$1,000	\$0	\$0	\$0	\$1,126
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$5,791	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$1,350	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1305 Tile Roof - Repairs	\$0	\$2,189	\$0	\$0	\$0
1310 Gutters/Downspouts - Replace	\$0	\$0	\$0	\$0	\$0
1602 Bocce Ball Courts - Refurbish	\$5,000	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$3,500	\$0	\$0	\$0	\$0
1700 Pressure Washer - Replace	\$0	\$0	\$0	\$0	\$0
Vehicles					
1810 Pick-Up - Replace (13-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-3)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-4)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-5)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-6)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (14-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (14-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1988-1)	\$33,000	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1992-1)	\$22,000	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1992-2)	\$0	\$0	\$23,340	\$0	\$0
1810 Pick-Up - Replace (1996-1)	\$22,000	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-2)	\$22,000	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-5)	\$0	\$0	\$23,340	\$0	\$0

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

22707-1

Fiscal Year	2015	2016	2017	2018	2019
1810 Pick-Up - Replace (1998-7)	\$0	\$24,720	\$0	\$0	\$0
1810 Pick-Up - Replace (2000-3)	\$0	\$36,050	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-11)	\$0	\$0	\$23,340	\$0	\$0
1810 Pick-Up - Replace (2001-13)	\$0	\$0	\$23,340	\$0	\$0
1810 Pick-Up - Replace (2001-6)	\$0	\$0	\$0	\$24,040	\$0
1810 Pick-Up - Replace (TWG)	\$22,000	\$0	\$0	\$0	\$0
1810 SUV - Replace (Ford1)	\$0	\$0	\$0	\$0	\$0
1810 SUV - Replace (Ford2)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (camp-1)	\$12,000	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
Heavy Duty Vehicles					
1810 Flat Bed Dump Trucks - Replace	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (14-3)	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (1998-6)	\$0	\$0	\$0	\$36,060	\$0
1811 Stake Truck - Replace (2000-1)	\$0	\$0	\$0	\$0	\$0
1812 Water Truck - Replace	\$47,500	\$0	\$0	\$0	\$0
1813 Tractor - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
1813 Tractor - Replace (operations)	\$0	\$0	\$0	\$0	\$0
Boats & Trailers					
1901 Operations Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1901 Patrol Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1901 Patrol Boat #2 - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1901 Wakeless Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1903 Boat Trailers - Replace	\$0	\$0	\$0	\$0	\$0
1904 Outboard Motor - Replace (MP #1)	\$0	\$11,845	\$0	\$12,566	\$0
1904 Outboard Motor - Replace (MP #2)	\$0	\$11,845	\$0	\$12,566	\$0
1904 Outboard Motor - Replace (Ops)	\$0	\$6,824	\$0	\$7,239	\$0
1904 Outboard Motor - Replace (Wakeless)	\$0	\$4,120	\$0	\$4,371	\$0
Main Gate					
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$7,034
320 Pole Light - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operator - Replace	\$0	\$0	\$0	\$0	\$5,234
903 Furniture - Replace	\$5,100	\$0	\$0	\$0	\$0
910 Interiors - Refurbish	\$9,000	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$5,025	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$1,200	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$1,150	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1901 Entry Booth - Replace	\$0	\$0	\$0	\$0	\$0
1902 Flag Pole/lights - Replace	\$0	\$0	\$0	\$0	\$0
2000 Main Gate Building - Replace	\$110,000	\$0	\$0	\$0	\$0
East Gate					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2015	2016	2017	2018	2019
705 Gate Operator - Replace	\$0	\$0	\$0	\$0	\$7,850
903 Furniture - Replace	\$0	\$0	\$0	\$1,202	\$0
910 Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$0	\$0	\$1,830	\$0
1115 Building Exterior - Repaint	\$1,625	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
North Gate					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operators - Replace	\$0	\$4,790	\$0	\$0	\$0
910 Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$0	\$0	\$1,830	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$2,095	\$0	\$0
1301 Flat Roof - Replace	\$0	\$0	\$1,517	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
Lake General					
350 Solar Bees - Replace	\$0	\$0	\$556,973	\$0	\$0
1610 Shoreline Restoration (partial)	\$450,000	\$0	\$0	\$0	\$0
1612 Miscellaneous 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 - Repair (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	\$24,926	\$0	\$0	\$27,237
1901 Lighthouse - Refurbish	\$40,000	\$0	\$0	\$0	\$0
Docks					
320 Dock Lights - Replace	\$0	\$0	\$0	\$0	\$16,095
1901 Campground Docks - Replace	\$0	\$0	\$100,839	\$0	\$0
1901 Diamond Point Dock - Replace	\$0	\$0	\$0	\$0	\$38,633
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	\$62,547	\$0	\$0	\$0
1901 Jump Lagoon Dock - Replace	\$0	\$0	\$22,412	\$0	\$0
1901 Lions Dock - Replace	\$0	\$0	\$0	\$30,296	\$0
1901 Marina 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	\$11,875	\$0	\$0	\$0	\$0
1901 Roadrunner Dock - Replace	\$33,650	\$0	\$0	\$0	\$0
1901 Sierra Docks - Replace	\$0	\$0	\$0	\$0	\$0
1901 Ski Slalom Docks - Replace	\$0	\$0	\$0	\$0	\$133,710
1901 Skipper Island Dock - Replace	\$9,000	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2015	2016	2017	2018	2019
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	\$10,000	\$0	\$0	\$0	\$0
Gault Field General					
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
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	\$2,100	\$0	\$0	\$0	\$0
901 Rapid Fry - Replace	\$0	\$0	\$0	\$0	\$1,351
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	\$6,000	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$5,251	\$0	\$0
1113 Metal Surfaces - Repaint	\$3,000	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$2,575	\$0	\$0	\$0	\$2,898
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1615 Scoreboards - Replace	\$0	\$0	\$0	\$0	\$11,255
1625 Scorekeeper Boxes - Refurbish	\$0	\$0	\$1,926	\$0	\$0
1650 Pitching Cages - Replace	\$0	\$0	\$0	\$0	\$0
Gault Field #1					
320 Baseball Light System - Repair	\$5,500	\$0	\$5,835	\$0	\$6,190
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	\$13,613	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$2,750	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$0	\$0	\$2,249	\$0	\$0
Gault 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	\$1,418	\$0	\$0	\$0	\$0
Gault Field #3					
320 Baseball Light System - Repair	\$5,500	\$0	\$5,835	\$0	\$6,190
320 Baseball Light System - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2015	2016	2017	2018	2019
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	\$3,175	\$0	\$0	\$0	\$0
Gault Field #4					
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
Campground Buildings					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater - Replace (bathrooms)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$38,000	\$0	\$0	\$0	\$0
910 Laundry Room - Refurbish	\$2,375	\$0	\$0	\$0	\$0
1115 Bathhouse Exterior - Repaint	\$0	\$0	\$2,122	\$0	\$0
1115 Residence Exterior - Repaint	\$0	\$0	\$1,963	\$0	\$0
1121 Caretaker's Residence - Replace	\$0	\$0	\$0	\$0	\$0
1121 Office Structure - Replace	\$16,000	\$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	\$9,548	\$0	\$0
1320 Metal Canopy - Replace (bath)	\$0	\$0	\$2,573	\$0	\$0
1320 Metal Canopy - Replace (newer)	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (older)	\$1,600	\$0	\$0	\$0	\$0
Campground Facilities					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
350 Electrical System - Replace	\$0	\$0	\$318,270	\$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	\$2,781	\$0	\$0	\$0
404 Picnic Table - Replace (new)	\$0	\$0	\$0	\$0	\$0
404 Picnic Table - Replace (old)	\$19,250	\$0	\$0	\$0	\$0
420 Fire Pits - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$2,650	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$20,215	\$0
1107 Metal Railing - Repaint	\$2,925	\$0	\$0	\$0	\$3,292
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$1,379	\$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

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

22707-1

Fiscal Year		2015	2016	2017	2018	2019
1950	Electrical Pedestals - Replace	\$0	\$0	\$49,862	\$0	\$0
1950	Sewer hook-Ups - Replace	\$0	\$0	\$0	\$0	\$0
1950	Water Hook-Ups - Replace	\$0	\$0	\$0	\$0	\$0
Equestrian						
303	HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
320	Barn Exterior Lights - Replace	\$0	\$15,450	\$0	\$0	\$0
320	Concrete Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
320	Wood Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
412	Sand - Replace/Replenish	\$37,500	\$38,625	\$39,784	\$40,977	\$42,207
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	\$2,112	\$0	\$0	\$0
515	Panel Fence - Replace	\$0	\$0	\$0	\$0	\$0
520	Viewing Stand - Replace (Lower)	\$0	\$5,099	\$0	\$0	\$0
520	Viewing Stand - Replace (Upper)	\$0	\$4,249	\$0	\$0	\$0
530	Shade Structure - Replace (Lower)	\$14,500	\$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	\$1,963	\$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	Hay Barn Roof - Replace	\$0	\$0	\$0	\$0	\$0
1308	Metal Barn Roof - 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						
1006	Bunkers - Refurbish (Ph.1-Fairway)	\$49,000	\$0	\$0	\$0	\$0
1006	Bunkers - Refurbish (Ph.2-Fairway)	\$0	\$50,470	\$0	\$0	\$0
1007	Bunkers - Refurbish (Ph. 1-Greens)	\$63,000	\$0	\$0	\$0	\$0
1007	Bunkers - Refurbish (Ph. 2-Greens)	\$0	\$64,890	\$0	\$0	\$0
1008	Collars of the Green - Replace	\$20,000	\$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
1009	Fairways - Replace (Phase 1)	\$0	\$0	\$0	\$0	\$0
1009	Fairways - Replace (Phase 2)	\$0	\$0	\$0	\$0	\$0
1010	Tee Complexes - Rebuild (Phase 1)	\$0	\$0	\$96,542	\$0	\$0
1010	Tee Complexes - Refurbish (Phase 2)	\$0	\$0	\$0	\$99,438	\$0

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

22707-1

Fiscal Year	2015	2016	2017	2018	2019
Golf Irrigation					
1001 Irrigation Syst.- Replace (Back 9)	\$0	\$0	\$0	\$0	\$1,266,197
1001 Irrigation Syst.- Replace (Front 9)	\$0	\$0	\$0	\$1,229,318	\$0
1002 Irrigation System - Repairs	\$27,500	\$0	\$0	\$0	\$0
1003 Irr. Controllers - Replace	\$202,500	\$0	\$0	\$0	\$0
1010 Weather Station - Replace	\$0	\$0	\$0	\$0	\$0
1701 Pump Filter - Replace (Hole #11)	\$0	\$0	\$0	\$0	\$16,883
1701 Pump Filter - Replace (Hole #12)	\$0	\$0	\$0	\$0	\$15,194
1702 Pump Motor - Replace (Hole #11-new)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motor - Replace (Hole #12-new)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motor - Replace (Hole #12-old)	\$0	\$0	\$0	\$4,917	\$0
1702 Pump Motor - Replace (Hole #6)	\$4,500	\$0	\$0	\$0	\$0
1702 Pump Motors - Replace(Hole #11-old)	\$0	\$0	\$14,004	\$0	\$0
1703 Pump - Replace (Hole #11-newer)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #11-older)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #12-newer)	\$0	\$0	\$9,283	\$0	\$0
1703 Pump - Replace (Hole #12-older)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #6)	\$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)	\$11,000	\$0	\$0	\$0	\$0
1750 Lake - Replace/Refurbish	\$165,000	\$0	\$0	\$0	\$0
1751 Lake Edge - Repair	\$0	\$0	\$0	\$0	\$0
1850 Drainage - Repairs	\$33,000	\$0	\$0	\$0	\$0
Golf General					
103 Concrete Cart Path - Repair	\$25,000	\$0	\$0	\$27,318	\$0
501 Block Wall - Repair	\$0	\$0	\$0	\$0	\$10,462
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$26,225	\$0
503 Metal Guard Rail - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Replace	\$10,075	\$0	\$0	\$0	\$0
505 Wood Split Rail Fence - Replace	\$0	\$0	\$0	\$0	\$0
520 Netting - Replace	\$0	\$0	\$0	\$0	\$0
901 Restrooms - Refurbish (Hole #16)	\$0	\$0	\$0	\$0	\$8,914
901 Restrooms - Refurbish (Hole #6)	\$0	\$0	\$0	\$0	\$9,409
1113 Metal Guards/Rail - Repaint	\$49,000	\$0	\$0	\$0	\$55,150
1113 Metal Poles - Repaint	\$6,325	\$0	\$0	\$0	\$7,119
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)	\$33,750	\$0	\$0	\$0	\$0
1808 Trees - Trim/Removal	\$0	\$0	\$31,827	\$0	\$0
1901 Tunnels - Repair	\$0	\$0	\$0	\$0	\$0
Golf 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	\$25,000	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year		2015	2016	2017	2018	2019
1810	TWG Golf Cart - 1/6 Replace	\$8,800	\$0	\$9,336	\$0	\$9,904
1901	Septic Holding Tank - Replace	\$0	\$0	\$0	\$0	\$0
Diamond Point Park						
404	Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404	Park Furniture - Wood Table	\$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
East Port Park						
320	Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404	Park Furniture - Replace	\$0	\$0	\$0	\$2,923	\$0
411	Drinking Fountain - Replace	\$0	\$0	\$0	\$1,093	\$0
503	Metal Railing - Repair	\$0	\$0	\$1,565	\$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	\$0	\$2,361	\$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	\$2,750	\$0	\$0	\$0	\$0
1302	Cap Sheet Roof - Replace	\$0	\$0	\$2,122	\$0	\$0
1304	Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1610	Basketball Court - Resurface	\$0	\$3,811	\$0	\$0	\$0
Emerald Park						
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 Park						
108	Railroad Tie Stairs - Replace	\$4,025	\$0	\$0	\$0	\$0
404	Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
1005	Irrigation System - Renovate	\$0	\$14,729	\$0	\$0	\$0
1116	Wood Surfaces - Repaint	\$1,750	\$0	\$0	\$0	\$0
1121	Deck Structure - Replace	\$18,425	\$0	\$0	\$0	\$0
Holiday Harbor Park						
320	Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
320	Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404	Park Furniture - Replace	\$26,800	\$0	\$0	\$0	\$0
405	Play Equipment - Replace (#1)	\$52,125	\$0	\$0	\$0	\$0
405	Play Equipment - Replace (#2)	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2015	2016	2017	2018	2019
405 Play Equipment - Replace (#3)	\$0	\$0	\$2,493	\$0	\$0
406 Play Surface - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$1,061	\$0	\$0
503 Metal Fence/Rail - 1/5 Replace	\$0	\$7,648	\$0	\$0	\$0
602 Shower - Re-tile	\$0	\$0	\$0	\$1,694	\$0
704 Roll-up Doors - Replace	\$0	\$0	\$0	\$0	\$0
903 Folding Tables - Replace	\$0	\$0	\$7,957	\$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	\$11,762
1110 Bathroom Interiors - Repaint	\$0	\$0	\$0	\$0	\$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	\$1,339	\$0	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$0	\$0
1901 Portable Dance Floor - Replace	\$0	\$0	\$0	\$2,404	\$0
Indian Beach Park					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$7,428
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
407 Built-In BBQ - Replace	\$0	\$4,120	\$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	\$12,975	\$0	\$0	\$0	\$0
1902 Storage Building - Refurbish	\$6,250	\$0	\$0	\$0	\$0
Lions Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
Moonstone Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
Outrigger Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$4,316	\$0
405 Climbing Structures - Replace	\$0	\$0	\$0	\$0	\$5,571
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$28,081
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$3,095
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2015	2016	2017	2018	2019
Roadrunner Park					
401 Retractable Awning - Replace	\$0	\$2,215	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Wood Benches - Replace	\$0	\$0	\$0	\$0	\$2,476
503 Metal Fence/Rail - 1/4 Replace	\$0	\$0	\$0	\$1,421	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$1,530	\$0
1116 Wood Surfaces - Repaint	\$0	\$0	\$0	\$0	\$5,093
1121 Wood Structure - Repair	\$0	\$0	\$0	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$1,950	\$0	\$0	\$0	\$0
1611 Volleyball Court - Refurbish	\$1,800	\$0	\$0	\$0	\$0
Rob Caveney Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Balance Beam - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$9,175	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$0
Sierra Park					
109 Pedestrian Bridge - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$19,134
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$42,500	\$0	\$0	\$0	\$0
405 Spring Toys - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$2,730	\$0	\$0	\$0
406 Disc Golf Baskets - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$1,674	\$0	\$0	\$0
701 Restroom Doors - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$24,350	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$0	\$0	\$1,885	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$4,699
Steelhead Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture-Replace (concrete)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$2,730	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$27,553	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$23,411
Sunset Beach Park					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$7,320	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$1,910	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$132,165	\$0

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

22707-1

Fiscal Year	2015	2016	2017	2018	2019
405 Swing Sets - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$1,468	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$0	\$1,591	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$1,910	\$0	\$0
Ski Slalom					
109 Wood Deck - Replace	\$0	\$0	\$0	\$0	\$10,974
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
407 Built-In BBQ - Refurbish	\$0	\$0	\$1,379	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1116 Ski Pavilion - Repaint	\$3,950	\$0	\$0	\$0	\$0
1121 Ski Pavilion - Repair	\$3,500	\$0	\$0	\$0	\$0
1304 Tile Roof Underlayment (#1)	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof Underlayment (#2)	\$0	\$0	\$0	\$0	\$0
Parks General					
404 Park Furniture - Replace	\$0	\$0	\$0	\$8,195	\$0
407 BBQ - Replace	\$0	\$0	\$9,018	\$0	\$0
Pool					
105 Pool Deck - Coating	\$0	\$0	\$0	\$0	\$45,133
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)	\$1,575	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$2,196	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
404 Pool Furniture - Replace	\$0	\$0	\$0	\$0	\$39,899
411 Drinking Fountain - Replace	\$0	\$1,030	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$3,100	\$0	\$0	\$0	\$0
602 Showers - Re-tile	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$2,546	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Office - Refurbish	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$7,400	\$0	\$0	\$0	\$8,329
1115 Building Exteriors - Repaint	\$0	\$0	\$0	\$0	\$0
1202 Pool - Resurface	\$29,575	\$0	\$0	\$0	\$0
1202 Wading Pool - Resurface	\$2,250	\$0	\$0	\$0	\$0
1206 Pool Blankets- Replace	\$0	\$11,588	\$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 Pool Heaters - Replace	\$14,500	\$0	\$0	\$0	\$0
1208 Wading Pool Heater - Replace	\$0	\$0	\$3,846	\$0	\$0
1209 Chlorinators - Replace	\$7,600	\$0	\$0	\$0	\$0
1209 Chlorinators - Replace	\$0	\$0	\$0	\$0	\$0
1210 Pool Pumps - Replace	\$0	\$0	\$0	\$8,414	\$0

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

22707-1

Fiscal Year		2015	2016	2017	2018	2019
1220	Handicapped Lift - Replace	\$0	\$0	\$0	\$6,556	\$0
1304	Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
Tennis Courts						
323	Lights - 1/4 Replace (Cts 1-4)	\$0	\$0	\$0	\$0	\$0
323	Lights - 1/4 Replace (Cts 5,6)	\$0	\$0	\$0	\$0	\$0
401	Shade Awning - Replace	\$0	\$0	\$3,024	\$0	\$0
401	Shade Awning - Replace	\$0	\$0	\$6,763	\$0	\$0
401	Shade Screens for Audience	\$0	\$0	\$0	\$0	\$4,502
401	Sign-In Awning	\$0	\$0	\$0	\$0	\$0
404	Patio Furniture - Replace	\$0	\$0	\$7,426	\$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	\$19,500	\$0	\$0	\$0	\$0
1605	Tennis Ct Windscreen - Replace	\$9,000	\$0	\$0	\$0	\$0
Fairway Estates						
320	Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
503	Metal Fence - Replace	\$0	\$0	\$0	\$0	\$0
703	Intercoms - Replace	\$6,600	\$0	\$0	\$0	\$0
705	Gate Operators - Replace	\$0	\$0	\$0	\$21,636	\$0
710	Vehicle Gates - Replace	\$0	\$0	\$0	\$0	\$0
1003	Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1113	Metal Fence/Rail - Repaint	\$14,725	\$0	\$0	\$0	\$16,573
1805	Surveillance System - Replace	\$0	\$0	\$0	\$15,845	\$0
1830	Back-Up Prevent System - Replace	\$0	\$5,871	\$0	\$0	\$0
General						
403	Mailbox Kiosks - Replace (1)	\$0	\$0	\$0	\$0	\$102,421
403	Mailbox Kiosks - Replace (2)	\$0	\$0	\$0	\$99,438	\$0
403	Mailbox Kiosks - Replace (3)	\$0	\$0	\$96,542	\$0	\$0
403	Mailbox Kiosks - Replace (4)	\$0	\$93,730	\$0	\$0	\$0
403	Mailbox Kiosks - Replace (5)	\$70,200	\$0	\$0	\$0	\$0
409	Mailbox Slabs - 1/4 Replace (Ph1)	\$100,000	\$0	\$0	\$0	\$0
409	Mailbox Slabs - 1/4 Replace (Ph2)	\$0	\$103,000	\$0	\$0	\$0
409	Mailbox Slabs - 1/4 Replace (Ph3)	\$0	\$0	\$106,090	\$0	\$0
409	Mailbox Slabs - 1/4 Replace (Ph4)	\$0	\$0	\$0	\$109,273	\$0
503	Metal Fence/Rail - 1/4 Repair	\$0	\$0	\$0	\$12,211	\$0
1003	Irrig Controllers - Replace (new)	\$0	\$0	\$0	\$0	\$0
1003	Irrig Controllers - Replace (old)	\$22,100	\$0	\$0	\$0	\$0
1005	Irrigation Systems - Renovate	\$50,000	\$0	\$0	\$0	\$0
1006	Landscaping - Refurbish	\$30,000	\$0	\$31,827	\$0	\$33,765
1107	Metal Fence/Rail - Repaint	\$7,875	\$0	\$0	\$0	\$8,863
1401	Monument Signs - Replace	\$0	\$0	\$57,289	\$0	\$0
1402	Street Sign Blades - Replace	\$0	\$0	\$0	\$0	\$0
1403	Traffic Signs - Replace	\$0	\$0	\$0	\$0	\$0
1404	Entry Signs - Refurbish	\$0	\$0	\$0	\$0	\$12,662

Table 5: 30-Year Income/Expense Detail (yrs 0 through 4)**22707-1**

Fiscal Year	2015	2016	2017	2018	2019
1808 Tree Trimming/Removal	\$20,000	\$0	\$21,218	\$0	\$22,510
Total Expenses	\$3,074,130	\$1,016,461	\$2,161,260	\$2,406,868	\$2,330,985
Ending Reserve Balance:	\$6,525,768	\$7,101,461	\$6,591,250	\$5,883,834	\$5,302,417

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

22707-1

Fiscal Year	2020	2021	2022	2023	2024
Starting Reserve Balance	\$5,302,417	\$5,824,915	\$6,365,833	\$7,069,769	\$8,444,909
Annual Reserve Contribution	\$1,703,314	\$1,771,447	\$1,842,304	\$1,915,997	\$1,992,637
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$111,177	\$121,802	\$134,240	\$155,012	\$182,601
Total Income	\$7,116,908	\$7,718,163	\$8,342,377	\$9,140,778	\$10,620,147
# Component					
Admin 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
903 Furniture - Replace (Board Room)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Corp.-2nd Fl.)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (HR)	\$0	\$0	\$8,732	\$0	\$0
903 Furniture - Replace (Lobby/Office)	\$0	\$0	\$0	\$0	\$0
903 Furniture/Cubicles - (Accounting)	\$0	\$0	\$0	\$0	\$8,481
909 Bathrooms - Refurbish (Basement)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Ground Fl.)	\$0	\$0	\$0	\$0	\$0
910 Accounting Room (Basement) - Refurb	\$0	\$9,552	\$0	\$0	\$0
910 Board Room - Refurbish	\$30,095	\$0	\$0	\$0	\$0
910 Break Room - Refurbish	\$0	\$10,149	\$0	\$0	\$0
910 Corporate Dept. - Refurbish	\$0	\$22,090	\$0	\$0	\$0
910 Corporate-2nd Floor - Refurbish	\$53,732	\$0	\$0	\$0	\$0
910 Human Resources - Refurbish	\$12,752	\$0	\$0	\$0	\$0
910 Member Services - Refurbish	\$47,124	\$0	\$0	\$0	\$0
912 Digital Projector/Screen - Replace	\$0	\$0	\$0	\$2,534	\$0
912 Folding Machine - Replace	\$0	\$0	\$0	\$11,401	\$0
912 Scanner - Replace	\$0	\$0	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$11,069	\$0	\$0
1830 Defibrillator - Replace	\$0	\$2,985	\$0	\$0	\$0
Admin 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	\$79,450	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$1,710	\$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
Admin Mechanical					
303 HVAC Unit (#20) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#21) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#22) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#23) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#24) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#25) - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2020	2021	2022	2023	2024
303 HVAC Unit (#26) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#27) - Replace	\$0	\$0	\$7,379	\$0	\$0
303 HVAC Unit (#28) - Replace	\$0	\$0	\$7,379	\$0	\$0
303 HVAC Unit (#29) - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
1801 Elevator - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$0	\$0	\$0	\$0
Admin Computers & IT					
912 Computers - Replace	\$10,433	\$0	\$11,069	\$0	\$11,743
1839 Admin Music System - Replace	\$0	\$0	\$0	\$0	\$0
1900 Phones - Replace	\$5,217	\$5,373	\$5,534	\$5,700	\$5,871
1901 Phone Server - Replace (Call Acct.)	\$0	\$0	\$4,919	\$0	\$0
1901 Phone Server - Replace (Fax)	\$0	\$0	\$4,919	\$0	\$0
1901 Phone System - Upgrade	\$260,837	\$0	\$0	\$0	\$0
1902 Network Legacy Servers - Replace	\$19,128	\$0	\$0	\$0	\$0
1902 Network Servers - Replace	\$0	\$0	\$0	\$0	\$35,881
1902 Server Appliances - Replace	\$17,389	\$0	\$0	\$19,002	\$0
1903 Layer 3 Switches - Replace	\$0	\$0	\$0	\$0	\$27,270
1904 Firewall - Replace	\$0	\$0	\$0	\$11,401	\$0
1905 Routers - Replace	\$0	\$0	\$5,534	\$0	\$0
1906 Video Servers - Replace	\$0	\$0	\$19,678	\$0	\$0
1907 Surveillance Sys. - Replace (Facil)	\$0	\$0	\$0	\$0	\$0
1907 Surveillance Sys. - Replace (Gates)	\$0	\$0	\$0	\$0	\$0
1908 Video Switches - Replace	\$0	\$896	\$0	\$0	\$0
1910 Back-up Battery System - Replace	\$0	\$0	\$0	\$0	\$0
1911 Wireless Access Points - 1/3 Repl	\$0	\$0	\$2,829	\$0	\$0
1915 Micros Server - Replace	\$0	\$0	\$5,534	\$0	\$0
1945 Microwave Comm. System - Replace	\$139,113	\$0	\$0	\$0	\$0
1950 Corp. Software - Upgrade/Replace	\$20,287	\$0	\$0	\$0	\$0
Bluebird Hall					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$6,589
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$0
506 Vinyl Fence - Replace	\$0	\$0	\$0	\$0	\$0
602 Vinyl Floor - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Interior (Securitas) - 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	\$3,230	\$0
Country Club Interiors					
601 Carpet - Replace (Clubhouse)	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2020	2021	2022	2023	2024
601 Carpet - Replace (Magnolia)	\$0	\$0	\$0	\$0	\$7,046
604 Wood Floors - Replace	\$0	\$0	\$3,247	\$0	\$0
903 Furniture - Replace (Magnolia)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Rest/Bar)	\$52,167	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Employee)	\$0	\$2,985	\$0	\$0	\$0
909 Bathroom - Refurbish (Magnolia)	\$0	\$0	\$0	\$0	\$5,219
909 Bathroom - Refurbish (Men's)	\$0	\$0	\$0	\$0	\$0
909 Men's Locker Room - Refurbish	\$0	\$0	\$0	\$0	\$0
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	\$22,138	\$0	\$0
910 Restaurant/Bar/Halls - Refurbish	\$0	\$0	\$122,987	\$0	\$0
915 Televisions - Replace	\$0	\$10,985	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$7,379	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1803 Fire Alarm System - Modernize	\$7,825	\$0	\$0	\$0	\$0
1830 Defibrillator - Replace	\$0	\$2,985	\$0	\$0	\$0

Country Club Exteriors

104 Patio Deck - Reseal	\$0	\$0	\$0	\$5,194	\$0
105 Patio Deck - Resurface	\$0	\$0	\$36,650	\$0	\$0
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$8,347	\$0	\$0	\$0	\$0
401 Canopies - Replace	\$4,173	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$0	\$0	\$0	\$0	\$0
407 Gas BBQ - Replace	\$0	\$0	\$0	\$0	\$5,219
411 Drinking Fountains - Replace	\$0	\$0	\$1,230	\$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 - 1/4 Replace	\$0	\$0	\$0	\$0	\$0
701 Entry/Exit Doors - Replace	\$0	\$0	\$0	\$0	\$0
703 Utility Doors - Replace	\$4,637	\$0	\$0	\$0	\$0
710 Vehicle Gate	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$3,382	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$16,215	\$0
1115 Stucco - Repaint	\$0	\$0	\$11,499	\$0	\$0
1302 Flat Roof - Replace	\$26,663	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$41,553	\$0	\$0	\$0
1702 Fountain - Refurbish	\$0	\$0	\$0	\$0	\$0

Country Club Mechanical

303 HVAC (Magnolia) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#14) - Replace	\$0	\$20,896	\$0	\$0	\$0
303 HVAC Unit (#15) - Replace	\$0	\$20,896	\$0	\$0	\$0
303 HVAC Unit (#16) - Replace	\$0	\$12,538	\$0	\$0	\$0
303 HVAC Unit (#17) - Replace	\$0	\$12,538	\$0	\$0	\$0
304 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
304 Swamp Coolers (D & G) - Replace	\$0	\$0	\$3,997	\$0	\$0
306 Exhaust Fan - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2020	2021	2022	2023	2024
803 Water Heater - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$5,480
901 Ice Machine (#1) - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine (#14)- Replace	\$6,956	\$0	\$0	\$0	\$0
Country Club Kitchen					
901 Beverage Cooler - Replace	\$0	\$0	\$1,353	\$0	\$0
901 Charbroiler - Replace	\$0	\$0	\$0	\$0	\$0
901 Deep Fryer - Replace	\$0	\$0	\$0	\$3,990	\$0
901 Dishwasher - Replace	\$0	\$0	\$0	\$0	\$0
901 Fire Suppression - Replace	\$0	\$0	\$0	\$0	\$0
901 Freezer - Replace	\$0	\$0	\$0	\$0	\$0
901 Hood System - Replace	\$0	\$0	\$0	\$0	\$8,155
901 Ice Machine - Replace	\$0	\$0	\$0	\$4,624	\$0
901 Keg Fridge (Bar) - Replace	\$0	\$0	\$0	\$0	\$0
901 Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Prep Tables - Replace	\$0	\$7,881	\$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	\$0	\$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	\$3,327
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	\$6,149	\$0	\$0
303 HVAC Units - Replace	\$0	\$11,493	\$0	\$0	\$0
503 Rolling Gate - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$0	\$11,623	\$0
701 Ext Doors - Replace (partial)	\$0	\$1,731	\$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)	\$13,332	\$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	\$9,688
1116 Wood Trim/Doors - Repaint	\$2,290	\$0	\$0	\$0	\$0
1302 Flat Roof - Re-coat	\$2,058	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$38,126	\$0	\$0
1395 Tile Roof - Repair	\$0	\$0	\$2,552	\$0	\$0
1901 Storage Shed - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace (#2)	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2020	2021	2022	2023	2024
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 (Bar)	\$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	\$0	\$0	\$0	\$35,229
903 Furniture - Replace (Holiday Bay)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Lobby)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Outside Bar)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Pool View)	\$0	\$0	\$0	\$0	\$0
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	\$5,954	\$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	\$3,152	\$0	\$0	\$0
910 Holiday Bay Room - Refurbish	\$0	\$94,032	\$0	\$0	\$0
910 Pool View Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Restaurant - Refurbish	\$0	\$65,673	\$0	\$0	\$0
910 Sunset Beach Room - Refurbish	\$0	\$16,287	\$0	\$0	\$0
910 Upper Lobby - Refurbish	\$0	\$0	\$0	\$0	\$0
915 Televisions - Replace (Rest./Bar)	\$7,535	\$0	\$0	\$0	\$0
920 Movable Partitions - Replace	\$0	\$0	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$8,117	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1803 Fire Alarm System - Modernize	\$7,825	\$0	\$0	\$0	\$0
Lodge Exteriors					
104 Elastomeric Deck - Seal/Repair	\$0	\$0	\$0	\$6,587	\$0
105 Elastomeric Deck - Replace	\$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	\$19,382	\$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

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

22707-1

Fiscal Year	2020	2021	2022	2023	2024
702 Utility Doors - Replace	\$0	\$8,866	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$15,988	\$0	\$0
1107 Metal Fence - Repaint(Water's Edge)	\$0	\$0	\$0	\$16,405	\$0
1107 Metal Fence/Rail - Repaint (Dark)	\$0	\$0	\$0	\$5,637	\$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 - Replace	\$3,478	\$0	\$0	\$0	\$0

Lodge Kitchen

901 Bar Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Charbroiler - Replace	\$0	\$0	\$0	\$0	\$0
901 Commercial Mixer - Replace	\$0	\$10,627	\$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	\$3,262
901 Food Waste Disposal - 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 Plate Warmers - Replace	\$0	\$11,224	\$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 Refrig - Horizonta - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator/Freezers - Replace	\$0	\$0	\$12,299	\$0	\$0
901 Salamander - Replace	\$0	\$0	\$0	\$0	\$0
901 Scrapmaster - Replace	\$0	\$0	\$0	\$0	\$0
901 Sink Systems - Replace (Bar)	\$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	\$14,329	\$0	\$0	\$0
901 Walk-In Refrigerator - Replace	\$0	\$28,657	\$0	\$0	\$0
901 Warmer - Replace	\$0	\$3,045	\$0	\$0	\$0
910 Kitchen Area - Refurbish	\$0	\$0	\$0	\$0	\$0

Lodge Mechanical

303 HVAC Unit (#10) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#11) - Replace	\$0	\$7,164	\$0	\$0	\$0
303 HVAC Unit (#12) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#2) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#3) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#4) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#43) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#5) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#6) - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2020	2021	2022	2023	2024
303 HVAC Unit (#7) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#8) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#9,13) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (Roof Pak) - Replace	\$0	\$0	\$0	\$0	\$0
304 Swamp Coolers - Replace	\$0	\$0	\$6,457	\$0	\$0
306 Exhaust Fans - Replace (Lg)	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fans - Replace (Sm)	\$0	\$0	\$0	\$0	\$0
320 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
1801 Elevator - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$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	\$0	\$0	\$0	\$0	\$0
Operations Exterior					
303 HVAC System - Replace	\$5,217	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
701 Overhead Doors - Replace	\$0	\$0	\$0	\$0	\$6,459
1115 Building Exteriors - Repaint	\$0	\$0	\$0	\$0	\$0
1121 Storage Sheds - Replace	\$0	\$0	\$11,991	\$0	\$0
1121 Storage Sheds - Replace	\$0	\$0	\$33,207	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
Operations Interior					
601 Carpet - Replace (a)	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace (b)	\$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
910 Maintenance Offices - Refurbish	\$0	\$0	\$0	\$0	\$3,262
912 Office Equipment - Replace	\$0	\$0	\$14,144	\$0	\$0
913 Security TV - Replace	\$0	\$9,552	\$0	\$0	\$0
914 Telephone System - Replace	\$0	\$0	\$0	\$0	\$7,176
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
Operations 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	\$5,871
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

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

22707-1

Fiscal Year	2020	2021	2022	2023	2024
1811 Yard Vacuum - Replace	\$0	\$0	\$0	\$0	\$0
1812 Diagnostic Terminal - Replace	\$0	\$0	\$0	\$0	\$0
Senior Center					
303 HVAC Unit (#32) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#33) - Replace	\$0	\$6,567	\$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	\$9,040	\$0	\$0
409 Concrete Picnic Tables - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$2,328	\$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	\$0	\$0	\$4,612	\$0	\$0
903 Furniture - Replace (computer)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (main)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (office)	\$0	\$0	\$0	\$2,217	\$0
904 Television - Replace	\$0	\$0	\$1,537	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Computers - Replace (partial)	\$0	\$0	\$8,240	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$1,267	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$5,384	\$0
1116 Wood Surfaces - Repaint	\$1,565	\$0	\$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 Courts - Refurbish	\$0	\$0	\$0	\$6,334	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$4,434	\$0
1700 Pressure Washer - Replace	\$0	\$0	\$0	\$0	\$1,631
Vehicles					
1810 Pick-Up - Replace (13-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-3)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-4)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-5)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-6)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (14-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (14-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1988-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1992-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1992-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1996-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-5)	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2020	2021	2022	2023	2024
1810 Pick-Up - Replace (1998-7)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2000-3)	\$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 (TWG)	\$0	\$0	\$0	\$0	\$0
1810 SUV - Replace (Ford1)	\$28,982	\$0	\$0	\$0	\$0
1810 SUV - Replace (Ford2)	\$28,982	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace	\$6,956	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (camp-1)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
Heavy Duty Vehicles					
1810 Flat Bed Dump Trucks - Replace	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (14-3)	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (1998-6)	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (2000-1)	\$38,256	\$0	\$0	\$0	\$0
1812 Water Truck - Replace	\$0	\$0	\$0	\$0	\$0
1813 Tractor - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
1813 Tractor - Replace (operations)	\$0	\$0	\$0	\$0	\$0
Boats & Trailers					
1901 Operations Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1901 Patrol Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1901 Patrol Boat #2 - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1901 Wakeless Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1903 Boat Trailers - Replace	\$0	\$0	\$0	\$0	\$0
1904 Outboard Motor - Replace (MP #1)	\$13,332	\$0	\$14,144	\$0	\$15,005
1904 Outboard Motor - Replace (MP #2)	\$13,332	\$0	\$14,144	\$0	\$15,005
1904 Outboard Motor - Replace (Ops)	\$7,680	\$0	\$8,148	\$0	\$8,644
1904 Outboard Motor - Replace (Wakeless)	\$4,637	\$0	\$4,919	\$0	\$5,219
Main Gate					
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Light - 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	\$5,825	\$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 - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1901 Entry Booth - Replace	\$0	\$0	\$0	\$0	\$0
1902 Flag Pole/lights - Replace	\$0	\$0	\$0	\$0	\$0
2000 Main Gate Building - Replace	\$0	\$0	\$0	\$0	\$0
East Gate					
303 HVAC Unit - Replace	\$4,492	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2020	2021	2022	2023	2024
705 Gate Operator - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
910 Interiors - Refurbish	\$0	\$0	\$6,149	\$0	\$0
912 Office Equipment - Replace	\$0	\$0	\$0	\$2,122	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
North Gate					
303 HVAC Unit - Replace	\$0	\$0	\$4,766	\$0	\$0
705 Gate Operators - Replace	\$0	\$0	\$0	\$5,890	\$0
910 Interior - Refurbish	\$0	\$0	\$0	\$0	\$7,502
912 Office Equipment - Replace	\$0	\$0	\$0	\$2,122	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
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
1610 Shoreline Restoration (partial)	\$0	\$0	\$0	\$0	\$0
1612 Miscellaneous 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 - Repair (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	\$198,871	\$0	\$0
1616 Ski Jump - Replace	\$0	\$29,851	\$0	\$0	\$0
1617 Ski Judge Towers - Replace	\$0	\$0	\$0	\$7,221	\$0
1618 Buoys - Replace (partial)	\$0	\$0	\$29,763	\$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	\$0	\$0	\$0	\$0	\$0
1901 Harrelson Dock - Replace	\$24,490	\$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 Marina 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

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

22707-1

Fiscal Year	2020	2021	2022	2023	2024
1901 Wrangler Dock - Replace	\$0	\$0	\$0	\$0	\$22,377
1902 Marina Slips - Replace (#1)	\$0	\$459,949	\$0	\$0	\$0
1902 Marina Slips - Replace (#2)	\$0	\$0	\$0	\$0	\$0
1903 Docks - Repair	\$11,593	\$0	\$0	\$0	\$0
Gault Field General					
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$9,132	\$0	\$0
509 Wood Trellis - Replace	\$0	\$0	\$0	\$0	\$34,642
520 Netting - Replace	\$0	\$35,165	\$0	\$0	\$0
706 Metal Roll Down Door - Replace	\$0	\$0	\$0	\$0	\$0
901 Freezer - Replace	\$0	\$0	\$0	\$0	\$3,588
901 Hot Dog Warmer - Replace	\$1,159	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$2,660	\$0
901 Rapid Fry - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerated Merchandiser - Replace	\$0	\$0	\$0	\$0	\$3,523
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$3,392
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Snack Bar - Refurbish	\$0	\$0	\$0	\$0	\$10,112
1003 Irr. Controllers - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$67,643	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$5,911	\$0	\$0	\$0
1113 Metal Surfaces - Repaint	\$3,478	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$0	\$0	\$3,262	\$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
Gault Field #1					
320 Baseball Light System - Repair	\$0	\$6,567	\$0	\$6,967	\$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
Gault 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	\$4,059	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$0	\$0	\$0	\$0	\$0
Gault Field #3					
320 Baseball Light System - Repair	\$0	\$6,567	\$0	\$6,967	\$0
320 Baseball Light System - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2020	2021	2022	2023	2024
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$15,742	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$0	\$0	\$0	\$0	\$0
Gault Field #4					
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$5,073	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
Campground Buildings					
303 HVAC Unit - Replace	\$0	\$0	\$4,059	\$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	\$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
Campground 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	\$2,029	\$0	\$0
373 Fuel Line - Replace	\$0	\$0	\$0	\$0	\$0
374 Fuel Hose - Replace	\$0	\$0	\$3,321	\$0	\$0
404 Picnic Table - Replace (new)	\$0	\$0	\$49,933	\$0	\$0
404 Picnic Table - Replace (old)	\$0	\$0	\$0	\$0	\$0
420 Fire Pits - Replace	\$1,449	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$3,357	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$0	\$0	\$3,705	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$0
1901 Sewer Lift Station	\$0	\$0	\$0	\$0	\$11,091
1902 Sewer Tanks - Replace	\$0	\$0	\$0	\$0	\$0
1903 Bioxin Tank - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2020	2021	2022	2023	2024
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					
303 HVAC Unit - Replace	\$0	\$0	\$4,059	\$0	\$0
320 Barn Exterior Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Concrete Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Wood Pole Lights - Replace	\$0	\$0	\$24,352	\$0	\$0
412 Sand - Replace/Replenish	\$43,473	\$44,777	\$46,120	\$47,504	\$48,929
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	\$3,905	\$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	\$0
530 Shade Structure - Replace (Lower)	\$0	\$0	\$0	\$0	\$0
530 Shade Structure - Replace (Upper)	\$0	\$10,448	\$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	\$8,302	\$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 Hay Barn Roof - Replace	\$0	\$0	\$0	\$0	\$0
1308 Metal Barn Roof - Replace	\$0	\$0	\$0	\$0	\$0
1640 Hot Walker - Replace	\$4,637	\$0	\$0	\$0	\$0
1641 Wash Station - Replace	\$0	\$0	\$0	\$0	\$0
Golf Course					
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
1008 Collars of the Green - Replace	\$23,185	\$0	\$0	\$0	\$0
1008 Greens - Refurbish/Renovate (Ph. 1)	\$0	\$0	\$0	\$0	\$211,373
1008 Greens - Refurbish/Renovate (Ph. 2)	\$0	\$0	\$0	\$0	\$0
1008 Greens - Refurbish/Renovate (Ph. 3)	\$0	\$0	\$0	\$0	\$0
1009 Fairways - Replace (Phase 1)	\$0	\$0	\$0	\$0	\$0
1009 Fairways - Replace (Phase 2)	\$0	\$0	\$0	\$0	\$0
1010 Tee Complexes - Rebuild (Phase 1)	\$0	\$0	\$0	\$0	\$0
1010 Tee Complexes - Refurbish (Phase 2)	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2020	2021	2022	2023	2024
Golf Irrigation					
1001	Irrigation Syst.- Replace (Back 9)	\$0	\$0	\$0	\$0
1001	Irrigation Syst.- Replace (Front 9)	\$0	\$0	\$0	\$0
1002	Irrigation System - Repairs	\$31,880	\$0	\$0	\$0
1003	Irr. Controllers - Replace	\$0	\$0	\$0	\$0
1010	Weather Station - Replace	\$0	\$0	\$0	\$0
1701	Pump Filter - Replace (Hole #11)	\$0	\$0	\$0	\$0
1701	Pump Filter - Replace (Hole #12)	\$0	\$0	\$0	\$0
1702	Pump Motor - Replace (Hole #11-new)	\$0	\$7,881	\$0	\$0
1702	Pump Motor - Replace (Hole #12-new)	\$0	\$0	\$0	\$5,871
1702	Pump Motor - Replace (Hole #12-old)	\$0	\$0	\$0	\$0
1702	Pump Motor - Replace (Hole #6)	\$0	\$0	\$0	\$0
1702	Pump Motors - Replace(Hole #11-old)	\$0	\$0	\$0	\$0
1703	Pump - Replace (Hole #11-newer)	\$0	\$0	\$0	\$0
1703	Pump - Replace (Hole #11-older)	\$0	\$0	\$0	\$25,335
1703	Pump - Replace (Hole #12-newer)	\$0	\$0	\$0	\$0
1703	Pump - Replace (Hole #12-older)	\$0	\$0	\$0	\$0
1703	Pump - Replace (Hole #6)	\$0	\$0	\$0	\$12,668
1704	Pump Station - Refurbish (Hole #11)	\$0	\$0	\$0	\$0
1704	Pump Station - Refurbish (Hole #12)	\$0	\$0	\$0	\$0
1704	Pump Station - Refurbish (Hole #6)	\$0	\$0	\$0	\$0
1750	Lake - Replace/Refurbish	\$0	\$0	\$0	\$0
1751	Lake Edge - Repair	\$4,463	\$0	\$0	\$0
1850	Drainage - Repairs	\$38,256	\$0	\$0	\$0
Golf General					
103	Concrete Cart Path - Repair	\$0	\$29,851	\$0	\$0
501	Block Wall - Repair	\$0	\$0	\$0	\$0
502	Chain Link Fence - Replace	\$0	\$0	\$0	\$0
503	Metal Guard Rail - Replace	\$0	\$0	\$0	\$0
503	Metal Railing - Replace	\$0	\$0	\$0	\$0
505	Wood Split Rail Fence - Replace	\$0	\$0	\$0	\$0
520	Netting - Replace	\$0	\$30,210	\$0	\$0
901	Restrooms - Refurbish (Hole #16)	\$0	\$0	\$0	\$0
901	Restrooms - Refurbish (Hole #6)	\$0	\$0	\$0	\$0
1113	Metal Guards/Rail - Repaint	\$0	\$0	\$0	\$62,072
1113	Metal Poles - Repaint	\$0	\$0	\$0	\$8,012
1304	Tile Roof - Replace Underlayment	\$0	\$0	\$3,422	\$0
1701	Foot Bridge - Replace (Hole #17)	\$0	\$0	\$0	\$0
1701	Foot Bridge - Replace (Hole #18)	\$0	\$0	\$0	\$18,658
1701	Vehicle Bridge - Replace (Hole #17)	\$0	\$0	\$0	\$0
1808	Trees - Trim/Removal	\$0	\$0	\$36,896	\$0
1901	Tunnels - Repair	\$8,926	\$0	\$0	\$0
Golf Maintenance					
1308	Metal Roofs - Replace	\$0	\$0	\$0	\$0
1630	Landa Pressure Washer - Replace	\$0	\$0	\$0	\$6,967
1630	Water Treatment System - Replace	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2020	2021	2022	2023	2024
1810 TWG Golf Cart - 1/6 Replace	\$0	\$10,508	\$0	\$11,148	\$0
1901 Septic Holding Tank - Replace	\$0	\$0	\$0	\$0	\$0
Diamond Point Park					
404 Park Furniture - Replace	\$0	\$0	\$1,753	\$0	\$0
404 Park Furniture - Wood Table	\$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	\$2,022
1005 Irrigation System - Renovate	\$10,549	\$0	\$0	\$0	\$0
East Port Park					
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 - Repair	\$0	\$0	\$0	\$0	\$0
602 Shower - Re-tile	\$0	\$0	\$0	\$1,963	\$0
704 Roll-Up Doors - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$21,535	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$41,570	\$0	\$0
1107 Metal Railings - Repaint	\$0	\$2,657	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$2,375	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$4,560	\$0
1116 Carport Structure - Repaint	\$2,029	\$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	\$4,828
Emerald Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$9,314	\$0	\$0	\$0
Harrelson Park					
108 Railroad Tie Stairs - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$1,805	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$2,029	\$0	\$0	\$0	\$0
1121 Deck Structure - Replace	\$0	\$0	\$0	\$0	\$0
Holiday Harbor Park					
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

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

22707-1

Fiscal Year	2020	2021	2022	2023	2024
405 Play Equipment - Replace (#3)	\$0	\$0	\$0	\$0	\$0
406 Play Surface - Replace	\$17,998	\$0	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - 1/5 Replace	\$0	\$0	\$0	\$0	\$9,688
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	\$20,299	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$51,051	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$13,238	\$0
1110 Bathroom Interiors - Repaint	\$0	\$0	\$0	\$2,375	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$3,990	\$0
1117 Metal Trellis - Repaint	\$0	\$9,164	\$0	\$0	\$0
1121 Metal Trellis - Repair	\$0	\$12,090	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$1,696
1611 Volleyball Court - Refurbish	\$1,507	\$0	\$0	\$0	\$0
1901 Portable Dance Floor - Replace	\$0	\$0	\$0	\$0	\$0
Indian Beach Park					
320 Pole Lights - Replace	\$0	\$7,791	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
407 Built-In BBQ - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$11,702	\$0	\$0	\$0
1005 Irrigation System - Replace	\$0	\$0	\$15,988	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$7,883	\$0	\$0	\$0	\$0
1901 Performing Stage - Refurbish	\$0	\$0	\$0	\$0	\$0
1902 Storage Building - Refurbish	\$0	\$0	\$0	\$0	\$0
Lions Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$9,314	\$0	\$0	\$0
Moonstone Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$3,522	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
Outrigger Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Climbing Structures - 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	\$30,378	\$0	\$0

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

22707-1

Fiscal Year	2020	2021	2022	2023	2024
Roadrunner Park					
401 Retractable Awning - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$18,006
404 Wood Benches - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - 1/4 Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$6,028	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$1,722	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$0	\$0	\$0	\$5,904
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	\$2,470	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$0	\$0
Rob Caveney Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Balance Beam - Replace	\$1,594	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$2,550	\$0	\$0	\$0	\$0
Sierra Park					
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	\$6,176	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$0
406 Disc Golf Baskets - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$0	\$0
701 Restroom Doors - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$12,069
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$0	\$2,122	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
Steelhead Park					
404 Park Furniture - Replace	\$0	\$0	\$1,230	\$0	\$0
404 Park Furniture-Replace (concrete)	\$0	\$2,746	\$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 Park					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - 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	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2020	2021	2022	2023	2024
405 Swing Sets - Replace	\$0	\$0	\$0	\$5,985	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$1,791	\$0	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$0	\$0
Ski Slalom					
109 Wood Deck - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$5,811	\$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	\$16,962
1116 Ski Pavilion - Repaint	\$4,579	\$0	\$0	\$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	\$7,822	\$0
Parks General					
404 Park Furniture - Replace	\$0	\$0	\$9,224	\$0	\$0
407 BBQ - Replace	\$9,854	\$0	\$0	\$10,768	\$0
Pool					
105 Pool Deck - Coating	\$0	\$0	\$0	\$0	\$52,321
305 Security Cameras - Replace	\$4,782	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$8,985	\$0	\$0	\$0
401 Bldg Awning - Replace (old)	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$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	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$3,927	\$0
602 Showers - Re-tile	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$19,128	\$0	\$0	\$0	\$0
910 Office - Refurbish	\$1,275	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$9,374	\$0
1115 Building Exteriors - Repaint	\$0	\$0	\$0	\$0	\$0
1202 Pool - Resurface	\$0	\$0	\$0	\$37,465	\$0
1202 Wading Pool - Resurface	\$0	\$0	\$0	\$2,850	\$0
1206 Pool Blankets- Replace	\$0	\$0	\$13,836	\$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	\$17,314	\$0	\$0	\$0
1208 Pool Heaters - Replace	\$0	\$0	\$0	\$18,368	\$0
1208 Wading Pool Heater - Replace	\$0	\$0	\$0	\$0	\$0
1209 Chlorinators - Replace	\$0	\$0	\$0	\$0	\$0
1209 Chlorinators - Replace	\$0	\$0	\$0	\$0	\$0
1210 Pool Pumps - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year		2020	2021	2022	2023	2024
1220	Handicapped Lift - Replace	\$0	\$0	\$0	\$7,601	\$0
1304	Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
Tennis Courts						
323	Lights - 1/4 Replace (Cts 1-4)	\$0	\$11,941	\$0	\$0	\$0
323	Lights - 1/4 Replace (Cts 5,6)	\$0	\$5,970	\$0	\$0	\$0
401	Shade Awning - Replace	\$0	\$0	\$0	\$0	\$0
401	Shade Awning - Replace	\$0	\$0	\$0	\$0	\$0
401	Shade Screens for Audience	\$0	\$0	\$0	\$0	\$5,219
401	Sign-In Awning	\$0	\$1,313	\$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	\$22,606	\$0	\$0	\$0	\$0
1605	Tennis Ct Windscreen - Replace	\$0	\$0	\$0	\$0	\$0
Fairway Estates						
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	\$19,678	\$0	\$0
1113	Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$18,653	\$0
1805	Surveillance System - Replace	\$0	\$0	\$0	\$0	\$0
1830	Back-Up Prevent System - Replace	\$0	\$0	\$0	\$0	\$0
General						
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 - 1/4 Replace (Ph1)	\$0	\$0	\$0	\$0	\$0
409	Mailbox Slabs - 1/4 Replace (Ph2)	\$0	\$0	\$0	\$0	\$0
409	Mailbox Slabs - 1/4 Replace (Ph3)	\$0	\$0	\$0	\$0	\$0
409	Mailbox Slabs - 1/4 Replace (Ph4)	\$0	\$0	\$0	\$0	\$0
503	Metal Fence/Rail - 1/4 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	\$57,964	\$0	\$0	\$0	\$0
1006	Landscaping - Refurbish	\$0	\$35,822	\$0	\$38,003	\$0
1107	Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$9,976	\$0
1401	Monument Signs - Replace	\$0	\$0	\$0	\$0	\$0
1402	Street Sign Blades - Replace	\$0	\$0	\$0	\$0	\$0
1403	Traffic Signs - Replace	\$0	\$0	\$0	\$0	\$0
1404	Entry Signs - Refurbish	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 5 through 9)**22707-1**

Fiscal Year	2020	2021	2022	2023	2024
1808 Tree Trimming/Removal	\$0	\$23,881	\$0	\$25,335	\$0
Total Expenses	\$1,291,994	\$1,352,330	\$1,272,609	\$695,868	\$789,127
Ending Reserve Balance:	\$5,824,915	\$6,365,833	\$7,069,769	\$8,444,909	\$9,831,020

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

22707-1

Fiscal Year	2025	2026	2027	2028	2029
Starting Reserve Balance	\$9,831,020	\$9,288,587	\$10,110,525	\$8,766,639	\$9,166,670
Annual Reserve Contribution	\$2,072,342	\$2,155,236	\$2,241,445	\$2,331,103	\$2,424,347
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$191,031	\$193,823	\$188,608	\$179,178	\$184,914
Total Income	\$12,094,393	\$11,637,646	\$12,540,578	\$11,276,920	\$11,775,931
# Component					
Admin Interiors					
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$36,487	\$0	\$0	\$0	\$0
603 Tile Floor - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Board Room)	\$0	\$0	\$9,410	\$0	\$0
903 Furniture - Replace (Corp.-2nd Fl.)	\$0	\$0	\$0	\$35,539	\$0
903 Furniture - Replace (HR)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Lobby/Office)	\$0	\$19,448	\$0	\$0	\$0
903 Furniture/Cubicles - (Accounting)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Basement)	\$11,054	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Ground Fl.)	\$22,107	\$0	\$0	\$0	\$0
910 Accounting Room (Basement) - Refurb	\$0	\$0	\$0	\$0	\$0
910 Board Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Break Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Corporate Dept. - 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 Digital Projector/Screen - Replace	\$0	\$0	\$0	\$0	\$0
912 Folding Machine - Replace	\$0	\$0	\$0	\$0	\$0
912 Scanner - Replace	\$15,455	\$0	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1830 Defibrillator - Replace	\$0	\$0	\$0	\$0	\$3,781
Admin Exteriors					
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
701 Glass Exterior Doors - Replace	\$0	\$9,966	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$1,925	\$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
Admin Mechanical					
303 HVAC Unit (#20) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#21) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#22) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#23) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#24) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#25) - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2025	2026	2027	2028	2029
303 HVAC Unit (#26) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#27) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#28) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#29) - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
1801 Elevator - Modernize	\$80,635	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$0	\$0	\$0	\$0
Admin Computers & IT					
912 Computers - Replace	\$0	\$12,458	\$0	\$13,217	\$0
1839 Admin Music System - Replace	\$0	\$0	\$0	\$0	\$7,563
1900 Phones - Replace	\$6,048	\$6,229	\$6,416	\$6,608	\$6,807
1901 Phone Server - Replace (Call Acct.)	\$0	\$0	\$0	\$0	\$6,050
1901 Phone Server - Replace (Fax)	\$0	\$0	\$0	\$0	\$6,050
1901 Phone System - Upgrade	\$0	\$0	\$320,796	\$0	\$0
1902 Network Legacy Servers - Replace	\$22,175	\$0	\$0	\$0	\$0
1902 Network Servers - Replace	\$0	\$0	\$0	\$0	\$41,596
1902 Server Appliances - Replace	\$0	\$20,764	\$0	\$0	\$22,689
1903 Layer 3 Switches - Replace	\$0	\$0	\$0	\$0	\$0
1904 Firewall - Replace	\$0	\$0	\$0	\$0	\$0
1905 Routers - Replace	\$0	\$0	\$0	\$0	\$6,807
1906 Video Servers - Replace	\$0	\$0	\$22,812	\$0	\$0
1907 Surveillance Sys. - Replace (Facil)	\$134,392	\$0	\$0	\$0	\$0
1907 Surveillance Sys. - Replace (Gates)	\$134,392	\$0	\$0	\$0	\$0
1908 Video Switches - Replace	\$0	\$0	\$0	\$1,101	\$0
1910 Back-up Battery System - Replace	\$23,519	\$0	\$0	\$0	\$0
1911 Wireless Access Points - 1/3 Repl	\$3,091	\$0	\$0	\$3,378	\$0
1915 Micros Server - Replace	\$0	\$0	\$6,416	\$0	\$0
1945 Microwave Comm. System - Replace	\$0	\$0	\$171,091	\$0	\$0
1950 Corp. Software - Upgrade/Replace	\$23,519	\$0	\$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
411 Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$0
506 Vinyl Fence - Replace	\$0	\$0	\$0	\$0	\$0
602 Vinyl Floor - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$7,200	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Interior (Securitas) - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$20,388	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace	\$0	\$0	\$0	\$20,559	\$0
1901 Storage Shed - Replace	\$0	\$0	\$0	\$0	\$0
Country Club Interiors					
601 Carpet - Replace (Clubhouse)	\$0	\$19,933	\$0	\$0	\$0

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

22707-1

Fiscal Year	2025	2026	2027	2028	2029
601 Carpet - Replace (Magnolia)	\$0	\$0	\$0	\$0	\$0
604 Wood Floors - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Magnolia)	\$9,407	\$0	\$0	\$0	\$0
903 Furniture - Replace (Rest/Bar)	\$60,476	\$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
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	\$13,916
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$10,867	\$0
1803 Fire Alarm System - Modernize	\$0	\$0	\$0	\$0	\$0
1830 Defibrillator - Replace	\$0	\$0	\$0	\$0	\$3,781
Country Club Exteriors					
104 Patio Deck - Reseal	\$0	\$0	\$5,846	\$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
401 Canopies - Replace	\$0	\$4,983	\$0	\$0	\$0
404 Patio Furniture - Replace	\$15,791	\$0	\$0	\$0	\$0
407 Gas BBQ - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
415 Patio Heaters - Replace	\$0	\$0	\$0	\$0	\$4,084
503 Metal Fence - Replace (Cart Barn)	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - 1/4 Replace	\$18,479	\$0	\$0	\$0	\$0
701 Entry/Exit Doors - Replace	\$22,578	\$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	\$0	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$0	\$0	\$18,250	\$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	\$9,267	\$0	\$0
Country Club Mechanical					
303 HVAC (Magnolia) - Replace	\$0	\$0	\$9,980	\$0	\$0
303 HVAC Unit (#14) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#15) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#16) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#17) - Replace	\$0	\$0	\$0	\$0	\$0
304 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
304 Swamp Coolers (D & G) - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fan - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2025	2026	2027	2028	2029
803 Water Heater - Replace	\$0	\$0	\$12,547	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine (#1) - Replace	\$5,376	\$0	\$0	\$0	\$0
901 Ice Machine (#14)- Replace	\$0	\$0	\$0	\$0	\$0
Country Club Kitchen					
901 Beverage Cooler - Replace	\$0	\$0	\$0	\$0	\$0
901 Charbroiler - Replace	\$0	\$5,952	\$0	\$0	\$0
901 Deep Fryer - Replace	\$0	\$0	\$0	\$0	\$0
901 Dishwasher - Replace	\$30,238	\$0	\$0	\$0	\$0
901 Fire Suppression - Replace	\$0	\$0	\$0	\$0	\$0
901 Freezer - Replace	\$0	\$2,284	\$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	\$0	\$0	\$0	\$0	\$0
901 Misc. Equipment - Replace	\$0	\$7,129	\$0	\$0	\$0
901 Prep Tables - Replace	\$0	\$0	\$0	\$0	\$0
901 Range/Oven/Griddle - Replace	\$0	\$17,303	\$0	\$0	\$0
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	\$4,568	\$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	\$23,748
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	\$1,929
601 Carpet - Replace	\$0	\$0	\$0	\$0	\$0
701 Ext Doors - Replace (partial)	\$0	\$2,007	\$0	\$0	\$0
706 Roll-Up Doors - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$1,762	\$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	\$6,693
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Wood Trim/Doors - Repaint	\$2,654	\$0	\$0	\$0	\$0
1302 Flat Roof - Re-coat	\$2,385	\$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	\$3,139
1901 Storage Shed - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace (#2)	\$3,528	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2025	2026	2027	2028	2029
Lodge Interiors					
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$34,646	\$0	\$0
603 Marble Floor - Replace	\$0	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Bar)	\$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	\$8,651	\$0	\$0	\$0
903 Furniture - Replace (Bar)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Holiday Bay)	\$0	\$0	\$11,100	\$0	\$0
903 Furniture - Replace (Lobby)	\$0	\$0	\$0	\$3,671	\$0
903 Furniture - Replace (Outside Bar)	\$0	\$0	\$0	\$0	\$22,689
903 Furniture - Replace (Pool View)	\$0	\$0	\$13,901	\$0	\$0
903 Furniture - Replace (Restaurant)	\$0	\$0	\$0	\$73,427	\$0
903 Furniture - Replace (Storage)	\$0	\$0	\$32,721	\$0	\$0
903 Furniture - Replace (Sunset Beach)	\$0	\$0	\$8,412	\$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	\$6,091	\$0	\$0	\$0
909 Bathroom - Refurbish (Upper)	\$0	\$47,064	\$0	\$0	\$0
909 Bathrooms - Refurbish (Lower)	\$0	\$47,064	\$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
910 Upper Lobby - Refurbish	\$0	\$112,123	\$0	\$0	\$0
915 Televisions - Replace (Rest./Bar)	\$0	\$0	\$0	\$0	\$0
920 Movable Partitions - Replace	\$0	\$49,210	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$19,105	\$0	\$0
1803 Fire Alarm System - Modernize	\$0	\$0	\$0	\$0	\$0
Lodge Exteriors					
104 Elastomeric Deck - Seal/Repair	\$0	\$0	\$7,414	\$0	\$0
105 Elastomeric Deck - Replace	\$0	\$0	\$10,693	\$0	\$0
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$53,085	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace (Bar)	\$0	\$0	\$0	\$0	\$23,143
404 Patio Furniture - Replace (Rest.)	\$15,321	\$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	\$56,200	\$0	\$0	\$0
503 Metal Fence/Rail - Replace (Dark)	\$0	\$0	\$0	\$0	\$0
701 Glass Exterior Doors - Replace	\$0	\$35,021	\$0	\$0	\$0

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

22707-1

Fiscal Year	2025	2026	2027	2028	2029
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	\$18,464	\$0	\$0
1107 Metal Fence/Rail - Repaint (Dark)	\$0	\$0	\$6,345	\$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 - Replace	\$0	\$0	\$0	\$0	\$0
Lodge Kitchen					
901 Bar Equipment - 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	\$22,028	\$0
901 Deep Fryer - Replace	\$0	\$0	\$0	\$0	\$4,765
901 Dishwashing System - Replace	\$0	\$0	\$0	\$0	\$0
901 Fire Suppression System - Replace	\$0	\$0	\$0	\$0	\$0
901 Food Waste Disposal - Replace	\$0	\$0	\$0	\$0	\$0
901 Griddle - Replace	\$0	\$0	\$0	\$0	\$0
901 Hood Systems - Replace	\$0	\$11,420	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$8,305	\$0	\$0	\$0
901 Misc. Equipment - Replace	\$0	\$8,513	\$0	\$0	\$0
901 Plate Warmers - Replace	\$0	\$0	\$0	\$0	\$0
901 Prep Table - Replace	\$12,095	\$0	\$0	\$0	\$0
901 Range/Oven - Replace	\$0	\$0	\$0	\$0	\$0
901 Range/Oven - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrig - Horizonta - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator/Freezers - Replace	\$0	\$0	\$0	\$0	\$0
901 Salamander - Replace	\$0	\$0	\$0	\$4,846	\$0
901 Scrapmaster - Replace	\$0	\$0	\$0	\$0	\$0
901 Sink Systems - Replace (Bar)	\$0	\$6,921	\$0	\$0	\$0
901 Slicer - Replace	\$0	\$0	\$0	\$0	\$0
901 Steamer - Replace	\$0	\$0	\$10,693	\$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
Lodge Mechanical					
303 HVAC Unit (#10) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#11) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#12) - Replace	\$0	\$0	\$0	\$0	\$10,588
303 HVAC Unit (#2) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#3) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#4) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#43) - Replace	\$0	\$0	\$0	\$0	\$26,470
303 HVAC Unit (#5) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#6) - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2025	2026	2027	2028	2029
303 HVAC Unit (#7) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#8) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#9,13) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (Roof Pak) - Replace	\$0	\$0	\$0	\$0	\$0
304 Swamp Coolers - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fans - Replace (Lg)	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fans - Replace (Sm)	\$0	\$0	\$0	\$0	\$0
320 Compressors - Replace	\$0	\$24,224	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$7,392	\$0	\$0	\$0	\$0
1801 Elevator - Modernize	\$0	\$166,108	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$0	\$0	\$0	\$0
1821 Handicap Lift - Replace	\$0	\$10,382	\$0	\$0	\$0
1839 Stage Music System - Replace	\$0	\$0	\$0	\$7,343	\$0
1840 Stage Lighting System	\$0	\$0	\$0	\$0	\$0
Operations Exterior					
303 HVAC System - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Lights - Replace	\$9,676	\$0	\$0	\$0	\$0
701 Overhead Doors - Replace	\$0	\$0	\$0	\$0	\$0
1115 Building Exteriors - Repaint	\$0	\$0	\$8,590	\$0	\$0
1121 Storage Sheds - 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	\$33,042	\$0
Operations Interior					
601 Carpet - Replace (a)	\$0	\$4,499	\$0	\$0	\$0
601 Carpet - Replace (b)	\$0	\$0	\$0	\$1,762	\$0
903 Furniture - Replace	\$23,519	\$0	\$0	\$0	\$0
903 Television - Replace	\$0	\$2,907	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Employee Lounge - Refurbish	\$0	\$0	\$9,624	\$0	\$0
910 Maintenance Offices - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$0	\$0	\$16,888	\$0
913 Security TV - Replace	\$0	\$0	\$0	\$0	\$0
914 Telephone System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$3,253	\$0	\$0	\$0
Operations Equipment					
1811 Compressor - Replace	\$3,494	\$0	\$0	\$0	\$0
1811 Concrete Cutter - Replace	\$0	\$0	\$0	\$0	\$0
1811 Jackhammers - Replace	\$0	\$0	\$0	\$3,524	\$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	\$4,368	\$0	\$0	\$0	\$0
1811 Vehicle Hoist - Replace	\$0	\$6,229	\$0	\$0	\$0

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

22707-1

Fiscal Year		2025	2026	2027	2028	2029
1811	Yard Vacuum - Replace	\$0	\$0	\$0	\$0	\$0
1812	Diagnostic Terminal - Replace	\$0	\$0	\$0	\$0	\$0
Senior Center						
303	HVAC Unit (#32) - Replace	\$0	\$0	\$0	\$0	\$0
303	HVAC Unit (#33) - Replace	\$0	\$0	\$0	\$0	\$0
320	Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322	Bollard Lights - Replace	\$0	\$0	\$11,905	\$0	\$0
404	Patio Furniture - Replace	\$0	\$0	\$0	\$0	\$0
409	Concrete Picnic Tables - Replace	\$0	\$0	\$0	\$0	\$0
411	Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601	Carpet - Replace	\$0	\$0	\$6,630	\$0	\$0
604	Laminate Floor - Replace	\$14,917	\$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	\$8,130
903	Furniture - Replace (main)	\$14,111	\$0	\$0	\$0	\$0
903	Furniture - Replace (office)	\$0	\$0	\$0	\$0	\$0
904	Television - 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)	\$9,004	\$0	\$0	\$9,839	\$0
1005	Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107	Metal Fence/Rail - Repaint	\$0	\$0	\$1,426	\$0	\$0
1110	Interior Surfaces - Repaint	\$0	\$0	\$0	\$7,783	\$0
1115	Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1116	Wood Surfaces - Repaint	\$1,814	\$0	\$0	\$0	\$0
1304	Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1305	Tile Roof - Repairs	\$0	\$2,941	\$0	\$0	\$0
1310	Gutters/Downspouts - Replace	\$0	\$0	\$0	\$0	\$0
1602	Bocce Ball Courts - Refurbish	\$0	\$0	\$0	\$0	\$0
1603	Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$0
1700	Pressure Washer - Replace	\$0	\$0	\$0	\$0	\$0
Vehicles						
1810	Pick-Up - Replace (13-1)	\$0	\$0	\$0	\$32,308	\$0
1810	Pick-Up - Replace (13-2)	\$0	\$0	\$0	\$32,308	\$0
1810	Pick-Up - Replace (13-3)	\$0	\$0	\$0	\$32,308	\$0
1810	Pick-Up - Replace (13-4)	\$0	\$0	\$0	\$32,308	\$0
1810	Pick-Up - Replace (13-5)	\$0	\$0	\$0	\$32,308	\$0
1810	Pick-Up - Replace (13-6)	\$0	\$0	\$0	\$32,308	\$0
1810	Pick-Up - Replace (14-1)	\$0	\$0	\$0	\$0	\$49,915
1810	Pick-Up - Replace (14-2)	\$0	\$0	\$0	\$0	\$49,915
1810	Pick-Up - Replace (1988-1)	\$0	\$0	\$0	\$0	\$0
1810	Pick-Up - Replace (1992-1)	\$0	\$0	\$0	\$0	\$0
1810	Pick-Up - Replace (1992-2)	\$0	\$0	\$0	\$0	\$0
1810	Pick-Up - Replace (1996-1)	\$0	\$0	\$0	\$0	\$0
1810	Pick-Up - Replace (1998-2)	\$0	\$0	\$0	\$0	\$0
1810	Pick-Up - Replace (1998-5)	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2025	2026	2027	2028	2029
1810 Pick-Up - Replace (1998-7)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2000-3)	\$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 (TWG)	\$0	\$0	\$0	\$0	\$0
1810 SUV - Replace (Ford1)	\$0	\$0	\$0	\$0	\$0
1810 SUV - Replace (Ford2)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace	\$0	\$0	\$8,555	\$0	\$0
1812 Golf Cart - Replace (camp-1)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
Heavy Duty Vehicles					
1810 Flat Bed Dump Trucks - Replace	\$161,270	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (14-3)	\$0	\$0	\$0	\$0	\$49,915
1811 Stake Truck - Replace (1998-6)	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (2000-1)	\$0	\$0	\$0	\$0	\$0
1812 Water Truck - Replace	\$0	\$0	\$0	\$0	\$0
1813 Tractor - Replace (equestrian)	\$0	\$0	\$0	\$38,916	\$0
1813 Tractor - Replace (operations)	\$0	\$83,054	\$0	\$0	\$0
Boats & Trailers					
1901 Operations Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$49,915
1901 Patrol Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$60,504
1901 Patrol Boat #2 - Replace (2014)	\$0	\$0	\$0	\$0	\$60,504
1901 Wakeless Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$26,470
1903 Boat Trailers - Replace	\$0	\$0	\$0	\$0	\$0
1904 Outboard Motor - Replace (MP #1)	\$0	\$15,919	\$0	\$16,888	\$0
1904 Outboard Motor - Replace (MP #2)	\$0	\$15,919	\$0	\$16,888	\$0
1904 Outboard Motor - Replace (Ops)	\$0	\$9,171	\$0	\$9,729	\$0
1904 Outboard Motor - Replace (Wakeless)	\$0	\$5,537	\$0	\$5,874	\$0
Main Gate					
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Light - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operator - Replace	\$0	\$6,437	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$7,271	\$0	\$0
910 Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$6,753	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$1,613	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$1,546	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$6,627	\$0
1901 Entry Booth - Replace	\$0	\$0	\$0	\$0	\$0
1902 Flag Pole/lights - Replace	\$8,399	\$0	\$0	\$0	\$0
2000 Main Gate Building - Replace	\$0	\$0	\$0	\$0	\$0
East Gate					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2025	2026	2027	2028	2029
705 Gate Operator - Replace	\$0	\$9,655	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
910 Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$0	\$0	\$2,460	\$0
1115 Building Exterior - Repaint	\$2,184	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
North Gate					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operators - Replace	\$0	\$0	\$0	\$0	\$0
910 Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$0	\$0	\$2,460	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$2,816	\$0	\$0
1301 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$5,774	\$0	\$0
Lake General					
350 Solar Bees - Replace	\$0	\$0	\$0	\$0	\$0
1610 Shoreline Restoration (partial)	\$604,762	\$0	\$0	\$0	\$0
1612 Miscellaneous Lake Maintenance	\$0	\$0	\$427,728	\$0	\$0
1613 Sea Wall - Repair (East Port)	\$0	\$0	\$0	\$0	\$0
1613 Sea Wall - Repair (Holiday)	\$0	\$0	\$1,259,125	\$0	\$0
1613 Sea Wall/Drainage - Repair (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	\$78,809	\$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)	\$32,523	\$0	\$0	\$35,539	\$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	\$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 Marina Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Marine Patrol Dock - Replace	\$46,130	\$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	\$37,260	\$0	\$0	\$0	\$0
1901 Ski Slalom Docks - Replace	\$0	\$0	\$0	\$0	\$0
1901 Skipper Island Dock - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2025	2026	2027	2028	2029
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	\$13,439	\$0	\$0	\$0	\$0
Gault Field General					
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
520 Netting - Replace	\$0	\$0	\$0	\$0	\$0
706 Metal Roll Down Door - Replace	\$0	\$3,807	\$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	\$1,815
901 Refrigerated Merchandiser - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$13,704	\$0	\$0	\$0
910 Snack Bar - Refurbish	\$0	\$0	\$0	\$0	\$0
1003 Irr. Controllers - Replace	\$0	\$0	\$8,555	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$6,652	\$0	\$0	\$0	\$7,487
1113 Metal Surfaces - Repaint	\$4,032	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$0	\$3,671	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$15,920
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
Gault Field #1					
320 Baseball Light System - Repair	\$7,392	\$0	\$7,842	\$0	\$8,319
320 Baseball Light System - Replace	\$0	\$0	\$0	\$0	\$0
420 Bleachers - Replace	\$0	\$0	\$11,763	\$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	\$3,023	\$0	\$0
Gault Field #2					
420 Bleacher - Replace	\$0	\$0	\$3,921	\$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	\$5,018	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$1,905	\$0	\$0	\$0	\$0
Gault Field #3					
320 Baseball Light System - Repair	\$7,392	\$0	\$7,842	\$0	\$8,319
320 Baseball Light System - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2025	2026	2027	2028	2029
420 Bleachers - Replace	\$0	\$0	\$7,842	\$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	\$5,018	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$4,267	\$0	\$0	\$0	\$0
Gault Field #4					
420 Bleachers - Replace	\$0	\$0	\$1,782	\$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	\$4,845	\$0	\$0	\$0
Campground Buildings					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater - Replace (bathrooms)	\$6,048	\$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	\$2,852	\$0	\$0
1115 Residence Exterior - Repaint	\$0	\$0	\$2,638	\$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	\$6,737	\$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
Campground 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	\$154,196	\$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	\$21,294	\$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	\$3,965	\$0
404 Picnic Table - Replace (new)	\$0	\$0	\$0	\$0	\$0
404 Picnic Table - Replace (old)	\$0	\$0	\$27,446	\$0	\$0
420 Fire Pits - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$0	\$4,170	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$1,747	\$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

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

22707-1

Fiscal Year		2025	2026	2027	2028	2029
1950	Electrical Pedestals - Replace	\$0	\$0	\$0	\$0	\$0
1950	Sewer hook-Ups - Replace	\$0	\$18,826	\$0	\$0	\$0
1950	Water Hook-Ups - Replace	\$0	\$16,611	\$0	\$0	\$0
Equestrian						
303	HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
320	Barn Exterior Lights - 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
412	Sand - Replace/Replenish	\$50,397	\$51,909	\$53,466	\$55,070	\$56,722
420	Bleachers - Replace	\$0	\$0	\$7,485	\$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	\$21,672	\$0	\$0
503	Pipe Stall Fence - Replace	\$0	\$0	\$152,556	\$0	\$0
505	Wood Fence - Replace	\$0	\$28,100	\$0	\$0	\$0
506	Vinyl Fencing - Replace	\$0	\$0	\$0	\$0	\$0
509	Gazebo - Replace	\$0	\$0	\$0	\$0	\$0
515	Panel Fence - Replace	\$13,876	\$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)	\$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	\$2,638	\$0	\$0
1121	Caretaker's Residence - Replace	\$0	\$0	\$0	\$0	\$0
1122	Patio Deck - Replace	\$3,696	\$0	\$0	\$0	\$0
1303	Shingle Roof - Replace	\$0	\$0	\$6,737	\$0	\$0
1308	Hay Barn Roof - Replace	\$0	\$0	\$0	\$0	\$0
1308	Metal Barn Roof - 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						
1006	Bunkers - Refurbish (Ph.1-Fairway)	\$65,852	\$0	\$0	\$0	\$0
1006	Bunkers - Refurbish (Ph.2-Fairway)	\$0	\$67,827	\$0	\$0	\$0
1007	Bunkers - Refurbish (Ph. 1-Greens)	\$84,667	\$0	\$0	\$0	\$0
1007	Bunkers - Refurbish (Ph. 2-Greens)	\$0	\$87,207	\$0	\$0	\$0
1008	Collars of the Green - Replace	\$26,878	\$0	\$0	\$0	\$0
1008	Greens - Refurbish/Renovate (Ph. 1)	\$0	\$0	\$0	\$0	\$0
1008	Greens - Refurbish/Renovate (Ph. 2)	\$217,714	\$0	\$0	\$0	\$0
1008	Greens - Refurbish/Renovate (Ph. 3)	\$0	\$224,246	\$0	\$0	\$0
1009	Fairways - Replace (Phase 1)	\$0	\$0	\$0	\$1,030,088	\$0
1009	Fairways - Replace (Phase 2)	\$0	\$0	\$0	\$0	\$1,060,991
1010	Tee Complexes - Rebuild (Phase 1)	\$0	\$0	\$0	\$0	\$0
1010	Tee Complexes - Refurbish (Phase 2)	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2025	2026	2027	2028	2029	
Golf Irrigation						
1001	Irrigation Syst.- Replace (Back 9)	\$0	\$0	\$0	\$0	\$0
1001	Irrigation Syst.- Replace (Front 9)	\$0	\$0	\$0	\$0	\$0
1002	Irrigation System - Repairs	\$36,958	\$0	\$0	\$0	\$0
1003	Irr. Controllers - Replace	\$0	\$0	\$288,717	\$0	\$0
1010	Weather Station - Replace	\$0	\$0	\$0	\$22,028	\$0
1701	Pump Filter - Replace (Hole #11)	\$0	\$0	\$0	\$0	\$22,689
1701	Pump Filter - Replace (Hole #12)	\$0	\$0	\$0	\$0	\$20,420
1702	Pump Motor - Replace (Hole #11-new)	\$0	\$0	\$0	\$0	\$0
1702	Pump Motor - Replace (Hole #12-new)	\$0	\$0	\$0	\$0	\$0
1702	Pump Motor - Replace (Hole #12-old)	\$0	\$0	\$0	\$6,608	\$0
1702	Pump Motor - Replace (Hole #6)	\$6,048	\$0	\$0	\$0	\$0
1702	Pump Motors - Replace(Hole #11-old)	\$0	\$0	\$18,820	\$0	\$0
1703	Pump - Replace (Hole #11-newer)	\$0	\$0	\$0	\$0	\$0
1703	Pump - Replace (Hole #11-older)	\$0	\$0	\$0	\$0	\$0
1703	Pump - Replace (Hole #12-newer)	\$0	\$0	\$0	\$0	\$0
1703	Pump - Replace (Hole #12-older)	\$11,759	\$0	\$0	\$0	\$0
1703	Pump - Replace (Hole #6)	\$0	\$0	\$0	\$0	\$0
1704	Pump Station - Refurbish (Hole #11)	\$0	\$0	\$0	\$0	\$0
1704	Pump Station - Refurbish (Hole #12)	\$20,495	\$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	\$5,174	\$0	\$0	\$0	\$0
1850	Drainage - Repairs	\$44,349	\$0	\$0	\$0	\$0
Golf General						
103	Concrete Cart Path - Repair	\$0	\$0	\$35,644	\$0	\$0
501	Block Wall - Repair	\$0	\$0	\$0	\$0	\$0
502	Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503	Metal Guard Rail - Replace	\$0	\$0	\$0	\$0	\$23,710
503	Metal Railing - Replace	\$0	\$0	\$0	\$0	\$0
505	Wood Split Rail 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 Guards/Rail - Repaint	\$0	\$0	\$69,862	\$0	\$0
1113	Metal Poles - Repaint	\$0	\$0	\$9,018	\$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/Removal	\$0	\$0	\$42,773	\$0	\$0
1901	Tunnels - Repair	\$0	\$0	\$0	\$0	\$0
Golf 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	\$35,644	\$0	\$0

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

22707-1

Fiscal Year		2025	2026	2027	2028	2029
1810	TWG Golf Cart - 1/6 Replace	\$11,826	\$0	\$12,547	\$0	\$13,311
1901	Septic Holding Tank - Replace	\$0	\$0	\$0	\$0	\$0
Diamond Point Park						
404	Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404	Park Furniture - Wood Table	\$0	\$0	\$1,889	\$0	\$0
405	Play Equipment - Replace (#1)	\$0	\$3,876	\$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
East Port Park						
320	Pole Lights - Replace	\$0	\$0	\$0	\$84,294	\$0
404	Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
411	Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$0
503	Metal Railing - Repair	\$1,982	\$0	\$0	\$0	\$0
602	Shower - Re-tile	\$0	\$0	\$0	\$0	\$0
704	Roll-Up Doors - Replace	\$0	\$0	\$0	\$3,157	\$0
909	Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005	Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107	Metal Railings - Repaint	\$2,990	\$0	\$0	\$0	\$3,366
1110	Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115	Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1116	Carport Structure - Repaint	\$2,352	\$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	\$18,650	\$0
1610	Basketball Court - Resurface	\$0	\$0	\$0	\$0	\$0
Emerald Park						
404	Park Furniture - Replace	\$0	\$0	\$3,564	\$0	\$0
405	Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
1005	Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
Harrelson Park						
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	\$2,352	\$0	\$0	\$0	\$0
1121	Deck Structure - Replace	\$0	\$0	\$0	\$0	\$0
Holiday Harbor Park						
320	Parking Lot Lights - Replace	\$0	\$0	\$23,204	\$0	\$0
320	Pole Lights - Replace	\$0	\$0	\$70,575	\$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	\$12,475	\$0	\$0

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

22707-1

Fiscal Year	2025	2026	2027	2028	2029
405 Play Equipment - Replace (#3)	\$0	\$0	\$0	\$0	\$0
406 Play Surface - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - 1/5 Replace	\$0	\$0	\$0	\$0	\$0
602 Shower - Re-tile	\$0	\$0	\$0	\$0	\$0
704 Roll-up Doors - Replace	\$0	\$2,734	\$0	\$0	\$0
903 Folding Tables - Replace	\$0	\$0	\$0	\$0	\$11,344
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$14,899	\$0	\$0
1110 Bathroom Interiors - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1117 Metal Trellis - Repaint	\$0	\$0	\$0	\$0	\$11,609
1121 Metal Trellis - Repair	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$13,153	\$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 Park					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$302,518
407 Built-In BBQ - Replace	\$0	\$0	\$0	\$5,874	\$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 Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$2,093	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
Moonstone Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
Outrigger Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Climbing Structures - 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

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

22707-1

Fiscal Year	2025	2026	2027	2028	2029
Roadrunner Park					
401 Retractable Awning - Replace	\$0	\$2,976	\$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 - 1/4 Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$1,938	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$0	\$0	\$0	\$6,844
1121 Wood Structure - Repair	\$0	\$0	\$0	\$0	\$10,588
1301 Asphalt/Gravel Roof - Replace	\$0	\$0	\$0	\$0	\$7,336
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$0
1611 Volleyball Court - Refurbish	\$2,419	\$0	\$0	\$0	\$0
Rob Caveney Park					
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 Park					
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	\$4,360	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$2,386	\$0
701 Restroom 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 Railing - Repaint	\$0	\$2,388	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
Steelhead Park					
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 Park					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$19,722	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$10,437
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2025	2026	2027	2028	2029
405 Swing Sets - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$2,093	\$0
1107 Metal Railing - Repaint	\$2,016	\$0	\$0	\$0	\$2,269
1611 Volleyball Court - Refurbish	\$0	\$0	\$2,566	\$0	\$0
Ski Slalom					
109 Wood Deck - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
407 Built-In BBQ - Refurbish	\$0	\$0	\$0	\$0	\$1,966
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$10,210
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1116 Ski Pavilion - Repaint	\$5,308	\$0	\$0	\$0	\$0
1121 Ski Pavilion - Repair	\$4,704	\$0	\$0	\$0	\$0
1304 Tile Roof Underlayment (#1)	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof Underlayment (#2)	\$0	\$0	\$0	\$0	\$0
Parks General					
404 Park Furniture - Replace	\$0	\$10,382	\$0	\$0	\$0
407 BBQ - Replace	\$0	\$11,766	\$0	\$0	\$12,857
Pool					
105 Pool Deck - Coating	\$0	\$0	\$0	\$0	\$60,655
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)	\$2,117	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$3,131
402 Shade Cover Fabric - Replace	\$5,564	\$0	\$0	\$0	\$0
404 Pool Furniture - Replace	\$47,642	\$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	\$5,073	\$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	\$10,551	\$0	\$0
1115 Building Exteriors - Repaint	\$0	\$0	\$0	\$4,442	\$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	\$16,521	\$0
1206 Pool Cover Reels - Replace	\$0	\$0	\$0	\$0	\$11,458
1207 Pool Filters - Replace	\$13,607	\$0	\$0	\$0	\$0
1208 Pool Heaters - Replace	\$0	\$0	\$0	\$0	\$21,933
1208 Pool Heaters - Replace	\$0	\$0	\$0	\$0	\$0
1208 Wading Pool Heater - Replace	\$4,872	\$0	\$0	\$0	\$0
1209 Chlorinators - Replace	\$0	\$0	\$0	\$0	\$0
1209 Chlorinators - Replace	\$0	\$0	\$0	\$11,161	\$0
1210 Pool Pumps - Replace	\$0	\$10,659	\$0	\$0	\$0

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

22707-1

Fiscal Year		2025	2026	2027	2028	2029
1220	Handicapped Lift - Replace	\$0	\$0	\$0	\$8,811	\$0
1304	Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
Tennis Courts						
323	Lights - 1/4 Replace (Cts 1-4)	\$0	\$0	\$0	\$14,685	\$0
323	Lights - 1/4 Replace (Cts 5,6)	\$0	\$0	\$0	\$7,343	\$0
401	Shade Awning - Replace	\$0	\$0	\$4,063	\$0	\$0
401	Shade Awning - Replace	\$0	\$0	\$9,089	\$0	\$0
401	Shade Screens for Audience	\$0	\$0	\$0	\$0	\$6,050
401	Sign-In Awning	\$0	\$0	\$0	\$0	\$1,664
404	Patio Furniture - Replace	\$0	\$0	\$9,980	\$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	\$3,258	\$0	\$0
1604	Tennis Ct - Resurface	\$26,206	\$0	\$0	\$0	\$0
1605	Tennis Ct Windscreen - Replace	\$12,095	\$0	\$0	\$0	\$0
Fairway Estates						
320	Pole Lights - Replace	\$8,870	\$0	\$0	\$0	\$0
503	Metal Fence - Replace	\$73,915	\$0	\$0	\$0	\$0
703	Intercoms - Replace	\$0	\$0	\$9,410	\$0	\$0
705	Gate Operators - Replace	\$0	\$0	\$0	\$29,077	\$0
710	Vehicle Gates - Replace	\$0	\$0	\$0	\$0	\$22,084
1003	Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1113	Metal Fence/Rail - Repaint	\$0	\$0	\$20,994	\$0	\$0
1805	Surveillance System - Replace	\$0	\$0	\$0	\$0	\$0
1830	Back-Up Prevent System - Replace	\$0	\$0	\$0	\$0	\$0
General						
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 - 1/4 Replace (Ph1)	\$0	\$0	\$0	\$0	\$0
409	Mailbox Slabs - 1/4 Replace (Ph2)	\$0	\$0	\$0	\$0	\$0
409	Mailbox Slabs - 1/4 Replace (Ph3)	\$0	\$0	\$0	\$0	\$0
409	Mailbox Slabs - 1/4 Replace (Ph4)	\$0	\$0	\$0	\$0	\$0
503	Metal Fence/Rail - 1/4 Repair	\$0	\$0	\$0	\$0	\$0
1003	Irrig Controllers - Replace (new)	\$73,109	\$0	\$0	\$0	\$0
1003	Irrig Controllers - Replace (old)	\$0	\$0	\$0	\$0	\$0
1005	Irrigation Systems - Renovate	\$67,196	\$0	\$0	\$0	\$0
1006	Landscaping - Refurbish	\$40,317	\$0	\$42,773	\$0	\$45,378
1107	Metal Fence/Rail - Repaint	\$0	\$0	\$11,228	\$0	\$0
1401	Monument Signs - Replace	\$0	\$0	\$0	\$0	\$0
1402	Street Sign Blades - Replace	\$0	\$0	\$0	\$0	\$0
1403	Traffic Signs - Replace	\$0	\$0	\$0	\$0	\$0
1404	Entry Signs - Refurbish	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 10 through 14)**22707-1**

Fiscal Year	2025	2026	2027	2028	2029
1808 Tree Trimming/Removal	\$26,878	\$0	\$28,515	\$0	\$30,252
Total Expenses	\$2,805,805	\$1,527,121	\$3,773,939	\$2,110,250	\$2,435,209
Ending Reserve Balance:	\$9,288,587	\$10,110,525	\$8,766,639	\$9,166,670	\$9,340,722

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

22707-1

Fiscal Year	2030	2031	2032	2033	2034
Starting Reserve Balance	\$9,340,722	\$10,590,425	\$11,466,939	\$12,581,273	\$14,944,731
Annual Reserve Contribution	\$2,521,321	\$2,584,354	\$2,648,963	\$2,715,187	\$2,783,067
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$199,139	\$220,383	\$240,274	\$275,022	\$310,079
Total Income	\$12,061,182	\$13,395,162	\$14,356,175	\$15,571,482	\$18,037,877
# Component					
Admin Interiors					
411 Drinking Fountains - Replace	\$3,116	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$0	\$0	\$0
603 Tile Floor - Replace	\$4,456	\$0	\$0	\$0	\$0
903 Furniture - Replace (Board Room)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Corp.-2nd Fl.)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (HR)	\$0	\$0	\$11,735	\$0	\$0
903 Furniture - Replace (Lobby/Office)	\$0	\$0	\$0	\$0	\$0
903 Furniture/Cubicles - (Accounting)	\$0	\$0	\$0	\$0	\$11,398
909 Bathrooms - Refurbish (Basement)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Ground Fl.)	\$0	\$0	\$0	\$0	\$0
910 Accounting Room (Basement) - Refurb	\$0	\$0	\$0	\$0	\$0
910 Board Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Break Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Corporate Dept. - 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 Digital Projector/Screen - Replace	\$0	\$3,209	\$0	\$0	\$0
912 Folding Machine - Replace	\$0	\$14,442	\$0	\$0	\$0
912 Scanner - Replace	\$0	\$0	\$0	\$19,578	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$15,782
1830 Defibrillator - Replace	\$0	\$0	\$0	\$0	\$0
Admin Exteriors					
503 Metal Fence/Rail - Replace	\$0	\$6,660	\$0	\$0	\$0
701 Glass Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$113,276
1107 Metal Fence/Rail - Repaint	\$0	\$2,166	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$4,545	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$3,622	\$0	\$0	\$0	\$0
Admin Mechanical					
303 HVAC Unit (#20) - Replace	\$0	\$6,018	\$0	\$0	\$0
303 HVAC Unit (#21) - Replace	\$21,033	\$0	\$0	\$0	\$0
303 HVAC Unit (#22) - Replace	\$21,033	\$0	\$0	\$0	\$0
303 HVAC Unit (#23) - Replace	\$16,359	\$0	\$0	\$0	\$0
303 HVAC Unit (#24) - Replace	\$16,359	\$0	\$0	\$0	\$0
303 HVAC Unit (#25) - Replace	\$16,359	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2030	2031	2032	2033	2034
303 HVAC Unit (#26) - Replace	\$9,348	\$0	\$0	\$0	\$0
303 HVAC Unit (#27) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#28) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#29) - Replace	\$9,348	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$13,710	\$0	\$0	\$0	\$0
1801 Elevator - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$0	\$13,636	\$0	\$0
Admin Computers & IT					
912 Computers - Replace	\$14,022	\$0	\$14,876	\$0	\$15,782
1839 Admin Music System - Replace	\$0	\$0	\$0	\$0	\$0
1900 Phones - Replace	\$7,011	\$7,221	\$7,438	\$7,661	\$7,891
1901 Phone Server - Replace (Call Acct.)	\$0	\$0	\$0	\$0	\$0
1901 Phone Server - Replace (Fax)	\$0	\$0	\$0	\$0	\$0
1901 Phone System - Upgrade	\$0	\$0	\$0	\$0	\$394,539
1902 Network Legacy Servers - Replace	\$25,706	\$0	\$0	\$0	\$0
1902 Network Servers - Replace	\$0	\$0	\$0	\$0	\$48,221
1902 Server Appliances - Replace	\$0	\$0	\$24,793	\$0	\$0
1903 Layer 3 Switches - Replace	\$0	\$33,538	\$0	\$0	\$0
1904 Firewall - Replace	\$14,022	\$0	\$0	\$0	\$0
1905 Routers - Replace	\$0	\$0	\$0	\$0	\$0
1906 Video Servers - Replace	\$0	\$0	\$26,446	\$0	\$0
1907 Surveillance Sys. - Replace (Facil)	\$0	\$0	\$0	\$0	\$0
1907 Surveillance Sys. - Replace (Gates)	\$0	\$0	\$0	\$0	\$0
1908 Video Switches - Replace	\$0	\$0	\$0	\$0	\$0
1910 Back-up Battery System - Replace	\$0	\$0	\$0	\$0	\$0
1911 Wireless Access Points - 1/3 Repl	\$0	\$3,691	\$0	\$0	\$4,033
1915 Micros Server - Replace	\$0	\$0	\$7,438	\$0	\$0
1945 Microwave Comm. System - Replace	\$0	\$0	\$0	\$0	\$210,421
1950 Corp. Software - Upgrade/Replace	\$27,264	\$0	\$0	\$0	\$0
Bluebird Hall					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$7,014
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$1,653	\$0	\$0
506 Vinyl Fence - Replace	\$0	\$0	\$0	\$0	\$0
602 Vinyl Floor - Replace	\$0	\$0	\$0	\$11,066	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Interior (Securitas) - Refurbish	\$0	\$0	\$0	\$16,173	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$2,979	\$0
1304 Tile Roof - Replace	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace	\$0	\$0	\$0	\$0	\$0
Country Club Interiors					
601 Carpet - Replace (Clubhouse)	\$0	\$0	\$0	\$0	\$25,250

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

22707-1

Fiscal Year	2030	2031	2032	2033	2034
601 Carpet - Replace (Magnolia)	\$0	\$0	\$8,925	\$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)	\$70,109	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Employee)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Magnolia)	\$0	\$0	\$0	\$0	\$7,014
909 Bathroom - Refurbish (Men's)	\$0	\$0	\$0	\$0	\$0
909 Men's Locker Room - Refurbish	\$0	\$0	\$0	\$0	\$0
909 Women's Locker Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Magnolia Room - Refurbish	\$0	\$0	\$0	\$0	\$42,523
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	\$10,521
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1803 Fire Alarm System - Modernize	\$0	\$0	\$0	\$0	\$0
1830 Defibrillator - Replace	\$0	\$0	\$0	\$0	\$0

Country Club Exteriors

104 Patio Deck - Reseal	\$0	\$6,579	\$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	\$0	\$0	\$0	\$0
401 Canopies - Replace	\$0	\$0	\$5,950	\$0	\$0
404 Patio Furniture - Replace	\$0	\$18,855	\$0	\$0	\$0
407 Gas BBQ - Replace	\$0	\$0	\$6,611	\$0	\$0
411 Drinking Fountains - 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 - 1/4 Replace	\$0	\$0	\$0	\$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	\$10,959
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$4,822
1113 Metal Fence/Rail - Repaint	\$0	\$20,540	\$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

Country Club Mechanical

303 HVAC (Magnolia) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#14) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#15) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#16) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#17) - Replace	\$0	\$0	\$0	\$0	\$0
304 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
304 Swamp Coolers (D & G) - Replace	\$0	\$0	\$0	\$0	\$5,699
306 Exhaust Fan - Replace	\$5,453	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2030	2031	2032	2033	2034
803 Water Heater - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$7,365
901 Ice Machine (#1) - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine (#14)- Replace	\$9,348	\$0	\$0	\$0	\$0
Country Club Kitchen					
901 Beverage Cooler - 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 Fire Suppression - Replace	\$0	\$0	\$5,785	\$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	\$6,214	\$0
901 Keg Fridge (Bar) - Replace	\$0	\$0	\$6,611	\$0	\$0
901 Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Prep Tables - Replace	\$0	\$10,591	\$0	\$0	\$0
901 Range/Oven/Griddle - Replace	\$0	\$0	\$0	\$0	\$0
901 Reach-In Cooler (Bar) - Replace	\$0	\$0	\$5,785	\$0	\$0
901 Refrigerator - Replace	\$4,908	\$0	\$0	\$0	\$0
901 Refrigerator (Bar) - Replace	\$0	\$0	\$5,206	\$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	\$14,723	\$0	\$0	\$0
701 Ext Doors - Replace (partial)	\$0	\$2,327	\$0	\$0	\$0
706 Roll-Up Doors - Replace	\$18,540	\$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	\$3,077	\$0	\$0	\$0	\$0
1302 Flat Roof - Re-coat	\$2,765	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$23,553	\$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

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

22707-1

Fiscal Year	2030	2031	2032	2033	2034
Lodge Interiors					
411 Drinking Fountains - Replace	\$0	\$3,209	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$0	\$0	\$0
603 Marble Floor - Replace	\$0	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Bar)	\$0	\$0	\$0	\$0	\$6,269
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	\$0	\$0	\$0	\$47,345
903 Furniture - Replace (Holiday Bay)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Lobby)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Outside Bar)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Pool View)	\$0	\$0	\$0	\$0	\$0
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	\$14,121	\$0	\$0	\$0
908 Stage Curtains - Replace (Front)	\$0	\$7,542	\$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	\$35,070
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	\$61,373
910 Restaurant - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Sunset Beach Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Upper Lobby - Refurbish	\$0	\$0	\$0	\$0	\$0
915 Televisions - Replace (Rest./Bar)	\$10,127	\$0	\$0	\$0	\$0
920 Movable Partitions - Replace	\$0	\$0	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$11,573
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1803 Fire Alarm System - Modernize	\$0	\$0	\$0	\$0	\$0
Lodge Exteriors					
104 Elastomeric Deck - Seal/Repair	\$0	\$8,344	\$0	\$0	\$0
105 Elastomeric Deck - Replace	\$0	\$0	\$0	\$0	\$0
320 Parking Lot Lights - Replace	\$0	\$56,325	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$33,378	\$0	\$0	\$0
404 Patio Furniture - Replace (Bar)	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace (Rest.)	\$0	\$18,294	\$0	\$0	\$0
408 Concrete Benches - Replace	\$0	\$6,098	\$0	\$0	\$0
409 Concrete Picnic Table - Replace	\$0	\$8,425	\$0	\$0	\$0
503 Metal Fence - Replace(Water's Edge)	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace (Dark)	\$0	\$22,225	\$0	\$0	\$0
701 Glass Exterior Doors - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2030	2031	2032	2033	2034
702 Utility Doors - Replace	\$0	\$0	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$22,796
1107 Metal Fence - Repaint(Water's Edge)	\$0	\$20,781	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint (Dark)	\$0	\$7,141	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$21,712	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$118,026	\$0	\$0	\$0
1702 Fountain - Replace	\$0	\$0	\$0	\$0	\$0

Lodge Kitchen

901 Bar Equipment - Replace	\$0	\$0	\$0	\$0	\$61,373
901 Charbroiler - Replace	\$0	\$6,900	\$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	\$44,129	\$0	\$0	\$0
901 Fire Suppression System - Replace	\$0	\$0	\$0	\$0	\$0
901 Food Waste Disposal - Replace	\$0	\$4,413	\$0	\$0	\$0
901 Griddle - Replace	\$0	\$8,826	\$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 Plate Warmers - Replace	\$0	\$0	\$0	\$0	\$0
901 Prep Table - Replace	\$0	\$0	\$0	\$0	\$0
901 Range/Oven - Replace	\$19,475	\$0	\$0	\$0	\$0
901 Range/Oven - Replace	\$10,906	\$0	\$0	\$0	\$0
901 Refrig - Horizonta - Replace	\$0	\$8,024	\$0	\$0	\$0
901 Refrigerator - Replace	\$5,453	\$0	\$0	\$0	\$0
901 Refrigerator/Freezers - Replace	\$0	\$0	\$0	\$0	\$0
901 Salamander - Replace	\$0	\$0	\$0	\$0	\$0
901 Scrapmaster - Replace	\$0	\$13,239	\$0	\$0	\$0
901 Sink Systems - Replace (Bar)	\$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	\$61,696	\$0	\$0	\$0	\$0

Lodge Mechanical

303 HVAC Unit (#10) - Replace	\$0	\$24,071	\$0	\$0	\$0
303 HVAC Unit (#11) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#12) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#2) - Replace	\$0	\$36,106	\$0	\$0	\$0
303 HVAC Unit (#3) - Replace	\$0	\$36,106	\$0	\$0	\$0
303 HVAC Unit (#4) - Replace	\$0	\$16,849	\$0	\$0	\$0
303 HVAC Unit (#43) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#5) - Replace	\$0	\$36,106	\$0	\$0	\$0
303 HVAC Unit (#6) - Replace	\$0	\$36,106	\$0	\$0	\$0

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

22707-1

Fiscal Year	2030	2031	2032	2033	2034
303 HVAC Unit (#7) - Replace	\$0	\$9,628	\$0	\$0	\$0
303 HVAC Unit (#8) - Replace	\$0	\$21,664	\$0	\$0	\$0
303 HVAC Unit (#9,13) - Replace	\$0	\$0	\$0	\$14,471	\$0
303 HVAC Unit (Roof Pak) - Replace	\$0	\$0	\$0	\$26,813	\$0
304 Swamp Coolers - Replace	\$0	\$0	\$0	\$0	\$9,206
306 Exhaust Fans - Replace (Lg)	\$0	\$12,035	\$0	\$0	\$0
306 Exhaust Fans - Replace (Sm)	\$0	\$5,536	\$0	\$0	\$0
320 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
1801 Elevator - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$26,478	\$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	\$0	\$28,082	\$0	\$0	\$0
Operations Exterior					
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 Storage Sheds - 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
Operations Interior					
601 Carpet - Replace (a)	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace (b)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
903 Television - Replace	\$0	\$0	\$0	\$0	\$3,682
909 Bathroom - Refurbish	\$3,895	\$0	\$0	\$0	\$0
910 Employee Lounge - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Maintenance Offices - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$0	\$0	\$0	\$20,165
913 Security TV - Replace	\$0	\$0	\$0	\$13,619	\$0
914 Telephone System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
Operations 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	\$5,413	\$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)	\$7,011	\$0	\$0	\$0	\$0
1811 Table Saw - Replace	\$0	\$0	\$0	\$0	\$0
1811 Vehicle Hoist - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2030	2031	2032	2033	2034
1811 Yard Vacuum - Replace	\$0	\$0	\$5,620	\$0	\$0
1812 Diagnostic Terminal - Replace	\$0	\$2,568	\$0	\$0	\$0
Senior Center					
303 HVAC Unit (#32) - Replace	\$8,569	\$0	\$0	\$0	\$0
303 HVAC Unit (#33) - 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	\$0	\$0	\$0	\$0	\$0
409 Concrete Picnic Tables - Replace	\$0	\$4,172	\$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	\$10,671	\$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	\$0	\$0
903 Furniture - Replace (office)	\$0	\$0	\$0	\$0	\$0
904 Television - Replace	\$1,947	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$33,470	\$0	\$0
910 Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Computers - Replace (partial)	\$0	\$10,752	\$0	\$0	\$11,748
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$1,605	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$2,103	\$0	\$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 Courts - Refurbish	\$0	\$8,024	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$5,616	\$0	\$0	\$0
1700 Pressure Washer - Replace	\$0	\$0	\$0	\$0	\$2,192
Vehicles					
1810 Pick-Up - Replace (13-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-3)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-4)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-5)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-6)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (14-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (14-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1988-1)	\$51,413	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1992-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1992-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1996-1)	\$34,275	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-2)	\$34,275	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-5)	\$0	\$0	\$36,363	\$0	\$0

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

22707-1

Fiscal Year	2030	2031	2032	2033	2034
1810 Pick-Up - Replace (1998-7)	\$0	\$38,513	\$0	\$0	\$0
1810 Pick-Up - Replace (2000-3)	\$0	\$56,165	\$0	\$0	\$0
1810 Pick-Up - Replace (2001-11)	\$0	\$0	\$36,363	\$0	\$0
1810 Pick-Up - Replace (2001-13)	\$0	\$0	\$36,363	\$0	\$0
1810 Pick-Up - Replace (2001-6)	\$0	\$0	\$0	\$37,454	\$0
1810 Pick-Up - Replace (TWG)	\$34,275	\$0	\$0	\$0	\$0
1810 SUV - Replace (Ford1)	\$0	\$40,118	\$0	\$0	\$0
1810 SUV - Replace (Ford2)	\$0	\$40,118	\$0	\$0	\$0
1812 Golf Cart - Replace	\$0	\$0	\$0	\$0	\$10,521
1812 Golf Cart - Replace (camp-1)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (equestrian)	\$0	\$0	\$0	\$0	\$21,042
Heavy Duty Vehicles					
1810 Flat Bed Dump Trucks - Replace	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (14-3)	\$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
1812 Water Truck - Replace	\$0	\$0	\$0	\$0	\$0
1813 Tractor - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
1813 Tractor - Replace (operations)	\$0	\$0	\$0	\$0	\$0
Boats & Trailers					
1901 Operations Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1901 Patrol Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1901 Patrol Boat #2 - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1901 Wakeless Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1903 Boat Trailers - Replace	\$0	\$0	\$0	\$0	\$0
1904 Outboard Motor - Replace (MP #1)	\$17,917	\$0	\$19,008	\$0	\$20,165
1904 Outboard Motor - Replace (MP #2)	\$17,917	\$0	\$19,008	\$0	\$20,165
1904 Outboard Motor - Replace (Ops)	\$10,322	\$0	\$10,950	\$0	\$11,617
1904 Outboard Motor - Replace (Wakeless)	\$6,232	\$0	\$6,611	\$0	\$7,014
Main Gate					
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$10,959
320 Pole Light - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operator - Replace	\$0	\$0	\$0	\$7,916	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
910 Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$7,829	\$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 - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1901 Entry Booth - Replace	\$0	\$8,024	\$0	\$0	\$0
1902 Flag Pole/lights - Replace	\$0	\$0	\$0	\$0	\$0
2000 Main Gate Building - Replace	\$0	\$0	\$0	\$0	\$0
East Gate					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2030	2031	2032	2033	2034
705 Gate Operator - Replace	\$0	\$0	\$0	\$11,874	\$0
903 Furniture - Replace	\$1,714	\$0	\$0	\$0	\$0
910 Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$0	\$0	\$2,852	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$8,958	\$0	\$0	\$0	\$0
North Gate					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operators - Replace	\$7,245	\$0	\$0	\$0	\$0
910 Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$0	\$0	\$2,852	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1301 Flat Roof - Replace	\$0	\$0	\$2,364	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
Lake General					
350 Solar Bees - Replace	\$0	\$0	\$0	\$0	\$0
1610 Shoreline Restoration (partial)	\$0	\$0	\$0	\$0	\$0
1612 Miscellaneous 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 - Repair (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	\$38,834	\$0	\$0	\$42,435
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	\$48,015	\$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 Marina 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

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

22707-1

Fiscal Year	2030	2031	2032	2033	2034
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	\$15,580	\$0	\$0	\$0	\$0
Gault Field General					
502 Chain Link Fence - Replace	\$0	\$0	\$57,602	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$0
509 Wood Trellis - Replace	\$0	\$0	\$0	\$0	\$0
520 Netting - Replace	\$0	\$47,259	\$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	\$1,558	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$3,370	\$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	\$96,443
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$8,427	\$0
1113 Metal Surfaces - Repaint	\$4,674	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$4,132	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1615 Scoreboards - Replace	\$0	\$0	\$0	\$0	\$17,535
1625 Scorekeeper Boxes - Refurbish	\$0	\$0	\$3,000	\$0	\$0
1650 Pitching Cages - Replace	\$0	\$12,838	\$0	\$0	\$0
Gault Field #1					
320 Baseball Light System - Repair	\$0	\$8,826	\$0	\$9,363	\$0
320 Baseball Light System - Replace	\$0	\$0	\$151,649	\$0	\$0
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$27,850	\$0	\$0
530 Shade Structures - Replace	\$21,208	\$0	\$0	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$0	\$0	\$0	\$0	\$0
Gault Field #2					
420 Bleacher - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$9,917	\$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
Gault Field #3					
320 Baseball Light System - Repair	\$0	\$8,826	\$0	\$9,363	\$0
320 Baseball Light System - Replace	\$0	\$0	\$138,013	\$0	\$0

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

22707-1

Fiscal Year	2030	2031	2032	2033	2034
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$31,404	\$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
Gault Field #4					
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$6,859	\$0	\$0
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	\$3,700	\$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	\$4,545	\$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	\$6,780	\$0	\$0	\$0
1320 Metal Canopy - Replace (older)	\$0	\$0	\$0	\$0	\$0
Campground 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	\$4,734
404 Picnic Table - Replace (new)	\$0	\$0	\$0	\$0	\$71,192
404 Picnic Table - Replace (old)	\$0	\$0	\$0	\$0	\$0
420 Fire Pits - Replace	\$1,947	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$4,252	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$4,694	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$2,213	\$0
1901 Sewer Lift Station	\$0	\$0	\$0	\$0	\$0
1902 Sewer Tanks - Replace	\$20,409	\$0	\$0	\$0	\$0
1903 Bioxin Tank - Replace	\$4,830	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2030	2031	2032	2033	2034
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					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
320 Barn Exterior Lights - 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
412 Sand - Replace/Replenish	\$58,424	\$60,176	\$61,982	\$63,841	\$65,756
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	\$117,042	\$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)	\$0	\$0	\$0	\$0	\$0
703 Raynor Fire Doors - Replace	\$0	\$0	\$7,273	\$0	\$0
910 Barn Interior - Refurbish	\$0	\$0	\$338,834	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$11,836
1115 Residence Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1121 Caretaker's Residence - Replace	\$0	\$0	\$115,699	\$0	\$0
1122 Patio Deck - Replace	\$0	\$0	\$0	\$0	\$0
1303 Shingle Roof - Replace	\$0	\$0	\$0	\$0	\$0
1308 Hay Barn Roof - Replace	\$0	\$0	\$0	\$0	\$0
1308 Metal Barn Roof - Replace	\$0	\$0	\$185,532	\$0	\$0
1640 Hot Walker - Replace	\$0	\$0	\$0	\$0	\$0
1641 Wash Station - Replace	\$3,505	\$0	\$0	\$0	\$0
Golf Course					
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
1008 Collars of the Green - Replace	\$31,159	\$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
1009 Fairways - Replace (Phase 1)	\$0	\$0	\$0	\$0	\$0
1009 Fairways - Replace (Phase 2)	\$0	\$0	\$0	\$0	\$0
1010 Tee Complexes - Rebuild (Phase 1)	\$0	\$0	\$0	\$0	\$0
1010 Tee Complexes - Refurbish (Phase 2)	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2030	2031	2032	2033	2034
Golf Irrigation					
1001 Irrigation Syst.- Replace (Back 9)	\$0	\$0	\$0	\$0	\$0
1001 Irrigation Syst.- Replace (Front 9)	\$0	\$0	\$0	\$0	\$0
1002 Irrigation System - Repairs	\$42,844	\$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
1701 Pump Filter - Replace (Hole #12)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motor - Replace (Hole #11-new)	\$0	\$10,591	\$0	\$0	\$0
1702 Pump Motor - Replace (Hole #12-new)	\$0	\$0	\$0	\$0	\$7,891
1702 Pump Motor - Replace (Hole #12-old)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motor - Replace (Hole #6)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motors - Replace(Hole #11-old)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #11-newer)	\$0	\$16,047	\$0	\$0	\$0
1703 Pump - Replace (Hole #11-older)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #12-newer)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #12-older)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #6)	\$0	\$0	\$0	\$0	\$0
1704 Pump Station - Refurbish (Hole #11)	\$0	\$35,304	\$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	\$5,998	\$0	\$0	\$0	\$0
1850 Drainage - Repairs	\$51,413	\$0	\$0	\$0	\$0
Golf General					
103 Concrete Cart Path - Repair	\$38,949	\$0	\$0	\$42,561	\$0
501 Block Wall - Repair	\$0	\$0	\$0	\$0	\$16,299
502 Chain Link 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
505 Wood Split Rail Fence - Replace	\$0	\$0	\$0	\$19,152	\$0
520 Netting - Replace	\$0	\$40,599	\$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 Guards/Rail - Repaint	\$0	\$78,631	\$0	\$0	\$0
1113 Metal Poles - Repaint	\$0	\$10,150	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1701 Foot Bridge - Replace (Hole #17)	\$0	\$10,591	\$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/Removal	\$0	\$0	\$49,585	\$0	\$0
1901 Tunnels - Repair	\$11,996	\$0	\$0	\$0	\$0
Golf Maintenance					
1308 Metal Roofs - Replace	\$0	\$58,732	\$0	\$0	\$0
1630 Landa Pressure Washer - Replace	\$0	\$0	\$0	\$0	\$0
1630 Water Treatment System - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year		2030	2031	2032	2033	2034
1810	TWG Golf Cart - 1/6 Replace	\$0	\$14,121	\$0	\$14,981	\$0
1901	Septic Holding Tank - Replace	\$0	\$0	\$0	\$0	\$0
Diamond Point Park						
404	Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404	Park Furniture - Wood Table	\$0	\$0	\$0	\$0	\$0
405	Play Equipment - Replace (#1)	\$0	\$0	\$0	\$0	\$0
405	Play Equipment - Replace (#2)	\$0	\$6,499	\$0	\$0	\$0
406	Play Surface - Replenish	\$0	\$0	\$0	\$0	\$2,718
1005	Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
East Port Park						
320	Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404	Park Furniture - Replace	\$0	\$0	\$0	\$4,554	\$0
411	Drinking Fountain - Replace	\$0	\$0	\$0	\$1,702	\$0
503	Metal Railing - Repair	\$0	\$0	\$0	\$2,511	\$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	\$0	\$0	\$3,788	\$0
1110	Interior Surfaces - Repaint	\$0	\$0	\$0	\$3,192	\$0
1115	Building Exterior - Repaint	\$0	\$0	\$0	\$6,129	\$0
1116	Carport Structure - Repaint	\$2,726	\$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	\$6,116	\$0	\$0
Emerald Park						
404	Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405	Play Equipment - Replace	\$0	\$0	\$0	\$0	\$57,340
1005	Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
Harrelson Park						
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	\$2,726	\$0	\$0	\$0	\$0
1121	Deck Structure - Replace	\$0	\$0	\$0	\$0	\$0
Holiday Harbor Park						
320	Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
320	Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404	Park Furniture - Replace	\$41,754	\$0	\$0	\$0	\$0
405	Play Equipment - Replace (#1)	\$81,209	\$0	\$0	\$0	\$0
405	Play Equipment - Replace (#2)	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2030	2031	2032	2033	2034
405 Play Equipment - Replace (#3)	\$0	\$0	\$3,884	\$0	\$0
406 Play Surface - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$1,653	\$0	\$0
503 Metal Fence/Rail - 1/5 Replace	\$0	\$0	\$12,272	\$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	\$0	\$16,769	\$0	\$0	\$0
1110 Bathroom Interiors - Repaint	\$0	\$0	\$0	\$3,192	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$5,363	\$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	\$2,149	\$0	\$0
1611 Volleyball Court - Refurbish	\$2,025	\$0	\$0	\$0	\$0
1901 Portable Dance Floor - Replace	\$0	\$0	\$0	\$0	\$0
Indian Beach Park					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$11,573
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
407 Built-In BBQ - 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 Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
Moonstone Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$3,428	\$0	\$0	\$0	\$0
Outrigger Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$6,725	\$0
405 Climbing Structures - 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

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

22707-1

Fiscal Year	2030	2031	2032	2033	2034
Roadrunner Park					
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	\$3,858
503 Metal Fence/Rail - 1/4 Replace	\$2,025	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$2,181	\$0	\$0	\$0	\$2,455
1116 Wood Surfaces - Repaint	\$0	\$0	\$0	\$0	\$7,935
1121 Wood Structure - Repair	\$0	\$0	\$0	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$3,129	\$0	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$0	\$0
Rob Caveney Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Balance Beam - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$14,294	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$0
Sierra Park					
109 Pedestrian Bridge - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$29,810
404 Park Furniture - Replace (concrete)	\$0	\$0	\$11,405	\$0	\$0
405 Play Equipment - Replace	\$66,214	\$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
503 Metal Railing - Repair	\$0	\$0	\$0	\$0	\$0
701 Restroom Doors - Replace	\$0	\$0	\$0	\$8,512	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$2,687	\$0	\$0	\$0	\$3,025
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
Steelhead Park					
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 Park					
320 Pole Lights - Replace	\$0	\$0	\$0	\$8,555	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$2,975	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2030	2031	2032	2033	2034
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	\$2,554	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$0	\$0
Ski Slalom					
109 Wood Deck - Replace	\$0	\$0	\$0	\$0	\$0
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	\$6,154	\$0	\$0	\$0	\$0
1121 Ski Pavilion - Repair	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof Underlayment (#1)	\$0	\$0	\$0	\$0	\$6,444
1304 Tile Roof Underlayment (#2)	\$0	\$0	\$0	\$0	\$0
Parks General					
404 Park Furniture - Replace	\$11,685	\$0	\$0	\$0	\$13,151
407 BBQ - Replace	\$0	\$0	\$14,049	\$0	\$0
Pool					
105 Pool Deck - Coating	\$0	\$0	\$0	\$0	\$70,316
305 Security Cameras - Replace	\$0	\$0	\$6,818	\$0	\$0
320 Pole Lights - Replace	\$0	\$24,191	\$0	\$0	\$0
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	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
404 Pool Furniture - Replace	\$0	\$56,887	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$1,605	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$4,975	\$0	\$0	\$0
602 Showers - Re-tile	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$3,851	\$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	\$11,875	\$0	\$0	\$0
1115 Building Exteriors - Repaint	\$0	\$0	\$0	\$0	\$0
1202 Pool - Resurface	\$0	\$47,459	\$0	\$0	\$0
1202 Wading Pool - Resurface	\$0	\$3,611	\$0	\$0	\$0
1206 Pool Blankets- Replace	\$0	\$0	\$0	\$0	\$19,727
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 Pool Heaters - Replace	\$0	\$23,268	\$0	\$0	\$0
1208 Wading Pool Heater - Replace	\$0	\$0	\$0	\$6,171	\$0
1209 Chlorinators - Replace	\$11,841	\$0	\$0	\$0	\$0
1209 Chlorinators - Replace	\$0	\$0	\$0	\$0	\$0
1210 Pool Pumps - Replace	\$0	\$0	\$0	\$0	\$13,502

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

22707-1

Fiscal Year		2030	2031	2032	2033	2034
1220	Handicapped Lift - Replace	\$0	\$0	\$0	\$10,215	\$0
1304	Tile Roof - Replace Underlayment	\$18,384	\$0	\$0	\$0	\$0
Tennis Courts						
323	Lights - 1/4 Replace (Cts 1-4)	\$0	\$0	\$0	\$0	\$0
323	Lights - 1/4 Replace (Cts 5,6)	\$0	\$0	\$0	\$0	\$0
401	Shade Awning - Replace	\$0	\$0	\$0	\$0	\$0
401	Shade Awning - Replace	\$0	\$0	\$0	\$0	\$0
401	Shade Screens for Audience	\$0	\$0	\$0	\$0	\$7,014
401	Sign-In Awning	\$0	\$0	\$0	\$0	\$0
404	Patio Furniture - Replace	\$0	\$0	\$0	\$0	\$0
502	Chain Link Fence - Replace	\$0	\$0	\$83,304	\$0	\$0
909	Bathrooms - Refurbish	\$0	\$8,826	\$0	\$0	\$0
1305	Concr. Shingle - Replace Underlay.	\$0	\$0	\$0	\$0	\$0
1604	Tennis Ct - Resurface	\$30,380	\$0	\$0	\$0	\$0
1605	Tennis Ct Windscreen - Replace	\$0	\$0	\$0	\$0	\$0
Fairway Estates						
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	\$28,056
1113	Metal Fence/Rail - Repaint	\$0	\$23,629	\$0	\$0	\$0
1805	Surveillance System - Replace	\$22,591	\$0	\$0	\$0	\$0
1830	Back-Up Prevent System - Replace	\$0	\$9,147	\$0	\$0	\$0
General						
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 - 1/4 Replace (Ph1)	\$0	\$0	\$0	\$0	\$0
409	Mailbox Slabs - 1/4 Replace (Ph2)	\$0	\$0	\$0	\$0	\$0
409	Mailbox Slabs - 1/4 Replace (Ph3)	\$0	\$0	\$0	\$0	\$0
409	Mailbox Slabs - 1/4 Replace (Ph4)	\$0	\$0	\$0	\$0	\$0
503	Metal Fence/Rail - 1/4 Repair	\$17,410	\$0	\$0	\$0	\$0
1003	Irrig Controllers - Replace (new)	\$0	\$0	\$0	\$0	\$0
1003	Irrig Controllers - Replace (old)	\$34,431	\$0	\$0	\$0	\$0
1005	Irrigation Systems - Renovate	\$77,898	\$0	\$0	\$0	\$0
1006	Landscaping - Refurbish	\$0	\$48,141	\$0	\$51,073	\$0
1107	Metal Fence/Rail - Repaint	\$0	\$12,637	\$0	\$0	\$0
1401	Monument Signs - Replace	\$0	\$0	\$0	\$0	\$0
1402	Street Sign Blades - Replace	\$0	\$0	\$0	\$0	\$0
1403	Traffic Signs - Replace	\$0	\$0	\$0	\$0	\$0
1404	Entry Signs - Refurbish	\$0	\$18,053	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 15 through 19)**22707-1**

Fiscal Year	2030	2031	2032	2033	2034
1808 Tree Trimming/Removal	\$0	\$32,094	\$0	\$34,049	\$0
Total Expenses	\$1,470,756	\$1,928,223	\$1,774,902	\$626,751	\$1,947,830
Ending Reserve Balance:	\$10,590,425	\$11,466,939	\$12,581,273	\$14,944,731	\$16,090,047

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

22707-1

Fiscal Year	2035	2036	2037	2038	2039
Starting Reserve Balance	\$16,090,047	\$15,938,702	\$17,921,553	\$18,969,977	\$20,991,114
Annual Reserve Contribution	\$2,852,643	\$2,923,959	\$2,997,058	\$3,071,985	\$3,148,784
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$320,010	\$338,309	\$368,596	\$399,265	\$432,617
Total Income	\$19,262,701	\$19,200,970	\$21,287,207	\$22,441,227	\$24,572,515
# Component					
Admin Interiors					
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$49,036	\$0	\$0	\$0	\$0
603 Tile Floor - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Board Room)	\$0	\$0	\$12,646	\$0	\$0
903 Furniture - Replace (Corp.-2nd Fl.)	\$0	\$0	\$0	\$47,761	\$0
903 Furniture - Replace (HR)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Lobby/Office)	\$0	\$26,137	\$0	\$0	\$0
903 Furniture/Cubicles - (Accounting)	\$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 Room (Basement) - Refurb	\$0	\$0	\$0	\$0	\$0
910 Board Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Break Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Corporate Dept. - 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 Digital Projector/Screen - Replace	\$0	\$0	\$0	\$0	\$4,066
912 Folding Machine - Replace	\$0	\$0	\$0	\$0	\$18,295
912 Scanner - Replace	\$0	\$0	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1830 Defibrillator - Replace	\$0	\$0	\$4,790	\$0	\$0
Admin 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	\$2,438	\$0	\$0	\$0	\$2,744
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$50,042	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
Admin Mechanical					
303 HVAC Unit (#20) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#21) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#22) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#23) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#24) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#25) - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2035	2036	2037	2038	2039
303 HVAC Unit (#26) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#27) - Replace	\$0	\$0	\$11,497	\$0	\$0
303 HVAC Unit (#28) - Replace	\$0	\$0	\$11,497	\$0	\$0
303 HVAC Unit (#29) - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
1801 Elevator - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$0	\$0	\$0	\$0
Admin Computers & IT					
912 Computers - Replace	\$0	\$16,743	\$0	\$17,762	\$0
1839 Admin Music System - Replace	\$0	\$0	\$0	\$0	\$0
1900 Phones - Replace	\$8,128	\$8,371	\$8,622	\$8,881	\$9,148
1901 Phone Server - Replace (Call Acct.)	\$0	\$7,441	\$0	\$0	\$0
1901 Phone Server - Replace (Fax)	\$0	\$7,441	\$0	\$0	\$0
1901 Phone System - Upgrade	\$0	\$0	\$0	\$0	\$0
1902 Network Legacy Servers - Replace	\$29,801	\$0	\$0	\$0	\$0
1902 Network Servers - Replace	\$0	\$0	\$0	\$0	\$55,902
1902 Server Appliances - Replace	\$27,092	\$0	\$0	\$29,604	\$0
1903 Layer 3 Switches - Replace	\$0	\$0	\$0	\$41,248	\$0
1904 Firewall - Replace	\$0	\$0	\$17,245	\$0	\$0
1905 Routers - Replace	\$0	\$8,371	\$0	\$0	\$0
1906 Video Servers - Replace	\$0	\$0	\$30,658	\$0	\$0
1907 Surveillance Sys. - Replace (Facil)	\$180,611	\$0	\$0	\$0	\$0
1907 Surveillance Sys. - Replace (Gates)	\$180,611	\$0	\$0	\$0	\$0
1908 Video Switches - Replace	\$1,355	\$0	\$0	\$0	\$0
1910 Back-up Battery System - Replace	\$31,607	\$0	\$0	\$0	\$0
1911 Wireless Access Points - 1/3 Repl	\$0	\$0	\$4,407	\$0	\$0
1915 Micros Server - Replace	\$0	\$0	\$8,622	\$0	\$0
1945 Microwave Comm. System - Replace	\$0	\$0	\$0	\$0	\$0
1950 Corp. Software - Upgrade/Replace	\$31,607	\$0	\$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	\$4,790	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$0
506 Vinyl Fence - Replace	\$0	\$6,744	\$0	\$0	\$0
602 Vinyl Floor - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$9,676	\$0	\$0
909 Bathroom - Refurbish	\$0	\$4,651	\$0	\$0	\$0
910 Interior (Securitas) - 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					
601 Carpet - Replace (Clubhouse)	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2035	2036	2037	2038	2039
601 Carpet - Replace (Magnolia)	\$0	\$0	\$0	\$0	\$0
604 Wood Floors - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Magnolia)	\$12,643	\$0	\$0	\$0	\$0
903 Furniture - Replace (Rest/Bar)	\$81,275	\$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
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	\$17,628	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$14,605	\$0
1803 Fire Alarm System - Modernize	\$12,191	\$0	\$0	\$0	\$0
1830 Defibrillator - Replace	\$0	\$0	\$4,790	\$0	\$0
Country Club Exteriors					
104 Patio Deck - Reseal	\$7,405	\$0	\$0	\$0	\$8,334
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	\$14,210	\$0
401 Canopies - Replace	\$0	\$0	\$0	\$7,105	\$0
404 Patio Furniture - Replace	\$0	\$0	\$22,514	\$0	\$0
407 Gas BBQ - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$0	\$1,916	\$0	\$0
415 Patio Heaters - Replace	\$0	\$0	\$0	\$0	\$5,489
503 Metal Fence - Replace (Cart Barn)	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - 1/4 Replace	\$24,834	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0
1113 Metal Fence/Rail - Repaint	\$23,118	\$0	\$0	\$0	\$26,020
1115 Stucco - Repaint	\$0	\$0	\$17,916	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$0	\$45,392	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1702 Fountain - Refurbish	\$0	\$0	\$0	\$0	\$13,213
Country Club Mechanical					
303 HVAC (Magnolia) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#14) - Replace	\$0	\$32,555	\$0	\$0	\$0
303 HVAC Unit (#15) - Replace	\$0	\$32,555	\$0	\$0	\$0
303 HVAC Unit (#16) - Replace	\$0	\$19,533	\$0	\$0	\$0
303 HVAC Unit (#17) - Replace	\$0	\$19,533	\$0	\$0	\$0
304 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
304 Swamp Coolers (D & G) - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fan - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2035	2036	2037	2038	2039
803 Water Heater - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine (#1) - Replace	\$7,224	\$0	\$0	\$0	\$0
901 Ice Machine (#14)- Replace	\$0	\$0	\$0	\$0	\$0
Country Club Kitchen					
901 Beverage Cooler - Replace	\$0	\$0	\$2,108	\$0	\$0
901 Charbroiler - Replace	\$0	\$0	\$0	\$0	\$0
901 Deep Fryer - Replace	\$5,689	\$0	\$0	\$0	\$0
901 Dishwasher - Replace	\$0	\$0	\$0	\$0	\$0
901 Fire Suppression - 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	\$0	\$0	\$0	\$0	\$0
901 Misc. Equipment - 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	\$0	\$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	\$31,000
901 Walk-In Refrigerator - Replace	\$0	\$0	\$0	\$0	\$16,516
901 Warmers - Replace	\$0	\$5,116	\$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	\$17,905	\$0	\$0	\$0
503 Rolling Gate - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$0	\$0	\$18,651
701 Ext Doors - Replace (partial)	\$0	\$2,697	\$0	\$0	\$0
706 Roll-Up Doors - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$2,368	\$0
909 Bathroom - Refurbish (lg)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (sm)	\$0	\$0	\$0	\$0	\$0
910 Kitchen - Refurbish	\$0	\$0	\$36,406	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$8,995
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$15,093
1116 Wood Trim/Doors - Repaint	\$3,567	\$0	\$0	\$0	\$0
1302 Flat Roof - Re-coat	\$3,206	\$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	\$3,860	\$0	\$0	\$0
1901 Storage Shed - Replace (#1)	\$0	\$0	\$0	\$0	\$7,115
1901 Storage Shed - Replace (#2)	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2035	2036	2037	2038	2039
Lodge Interiors					
411 Drinking Fountains - Replace	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$46,561	\$0	\$0
603 Marble Floor - Replace	\$0	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Bar)	\$0	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Holiday Bay)	\$32,781	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Pool View)	\$4,967	\$0	\$0	\$0	\$0
604 Wood Floor - Replace (Stage)	\$5,147	\$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	\$14,917	\$0	\$0
903 Furniture - Replace (Lobby)	\$0	\$0	\$0	\$4,934	\$0
903 Furniture - Replace (Outside Bar)	\$0	\$0	\$0	\$0	\$30,492
903 Furniture - Replace (Pool View)	\$0	\$0	\$18,682	\$0	\$0
903 Furniture - Replace (Restaurant)	\$0	\$0	\$0	\$98,679	\$0
903 Furniture - Replace (Storage)	\$0	\$0	\$43,975	\$0	\$0
903 Furniture - Replace (Sunset Beach)	\$0	\$0	\$11,305	\$0	\$0
908 Stage Curtains - Replace (Back)	\$0	\$0	\$0	\$0	\$0
908 Stage Curtains - Replace (Front)	\$0	\$0	\$0	\$0	\$9,554
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
910 Upper Lobby - Refurbish	\$0	\$0	\$0	\$159,861	\$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	\$25,676	\$0	\$0
1803 Fire Alarm System - Modernize	\$12,191	\$0	\$0	\$0	\$0
Lodge Exteriors					
104 Elastomeric Deck - Seal/Repair	\$9,392	\$0	\$0	\$0	\$10,571
105 Elastomeric Deck - Replace	\$0	\$0	\$0	\$0	\$15,246
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)	\$27,634	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace (Rest.)	\$0	\$0	\$21,844	\$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

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

22707-1

Fiscal Year	2035	2036	2037	2038	2039
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)	\$23,389	\$0	\$0	\$0	\$26,325
1107 Metal Fence/Rail - Repaint (Dark)	\$8,037	\$0	\$0	\$0	\$9,046
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1302 Flat Roof - Replace	\$0	\$0	\$45,220	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1702 Fountain - Replace	\$0	\$0	\$0	\$0	\$0
Lodge Kitchen					
901 Bar Equipment - 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	\$5,082
901 Food Waste Disposal - 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	\$11,162	\$0	\$0	\$0
901 Misc. Equipment - 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 Refrig - Horizonta - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator/Freezers - Replace	\$0	\$0	\$19,161	\$0	\$0
901 Salamander - Replace	\$0	\$0	\$0	\$0	\$0
901 Scrapmaster - Replace	\$0	\$0	\$0	\$0	\$0
901 Sink Systems - Replace (Bar)	\$0	\$9,301	\$0	\$0	\$0
901 Slicer - Replace	\$0	\$0	\$0	\$0	\$0
901 Steamer - Replace	\$0	\$0	\$0	\$0	\$15,246
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
Lodge Mechanical					
303 HVAC Unit (#10) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#11) - Replace	\$0	\$11,162	\$0	\$0	\$0
303 HVAC Unit (#12) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#2) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#3) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#4) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#43) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#5) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#6) - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2035	2036	2037	2038	2039
303 HVAC Unit (#7) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#8) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#9,13) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (Roof Pak) - Replace	\$0	\$0	\$0	\$0	\$0
304 Swamp Coolers - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fans - Replace (Lg)	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fans - Replace (Sm)	\$0	\$0	\$0	\$0	\$0
320 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
1801 Elevator - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$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	\$0	\$0	\$0	\$0	\$0
Operations Exterior					
303 HVAC System - Replace	\$8,128	\$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	\$11,545	\$0	\$0
1121 Storage Sheds - Replace	\$0	\$0	\$0	\$0	\$0
1121 Storage Sheds - Replace	\$0	\$0	\$0	\$0	\$0
1301 Asphalt/Gravel Roof - Replace	\$4,696	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
Operations Interior					
601 Carpet - Replace (a)	\$0	\$6,046	\$0	\$0	\$0
601 Carpet - Replace (b)	\$0	\$0	\$0	\$2,368	\$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
910 Maintenance Offices - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$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	\$4,372	\$0	\$0	\$0
Operations Equipment					
1811 Compressor - Replace	\$0	\$0	\$0	\$0	\$0
1811 Concrete Cutter - Replace	\$4,064	\$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)	\$8,128	\$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

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

22707-1

Fiscal Year	2035	2036	2037	2038	2039
1811 Yard Vacuum - Replace	\$0	\$0	\$0	\$0	\$0
1812 Diagnostic Terminal - Replace	\$0	\$0	\$0	\$0	\$0
Senior Center					
303 HVAC Unit (#32) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#33) - Replace	\$0	\$10,232	\$0	\$0	\$0
320 Pole Lights - Replace	\$0	\$18,789	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Patio Furniture - Replace	\$0	\$0	\$14,083	\$0	\$0
409 Concrete Picnic Tables - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountains - Replace	\$0	\$3,628	\$0	\$0	\$0
601 Carpet - Replace	\$0	\$0	\$8,910	\$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	\$7,185	\$0	\$0
903 Furniture - Replace (computer)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (main)	\$18,964	\$0	\$0	\$0	\$0
903 Furniture - Replace (office)	\$0	\$0	\$0	\$0	\$0
904 Television - Replace	\$0	\$0	\$0	\$2,467	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Kitchen - Refurbish	\$0	\$0	\$57,483	\$0	\$0
912 Computers - Replace (partial)	\$0	\$0	\$12,838	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$1,806	\$0	\$0	\$0	\$2,033
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$10,460	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$8,388	\$0
1116 Wood Surfaces - Repaint	\$2,438	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$57,855	\$0	\$0	\$0
1305 Tile Roof - Repairs	\$0	\$3,953	\$0	\$0	\$0
1310 Gutters/Downspouts - Replace	\$0	\$5,488	\$0	\$0	\$0
1602 Bocce Ball Courts - Refurbish	\$0	\$0	\$0	\$0	\$10,164
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$7,115
1700 Pressure Washer - Replace	\$0	\$0	\$0	\$0	\$0
Vehicles					
1810 Pick-Up - Replace (13-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-3)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-4)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-5)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (13-6)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (14-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (14-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1988-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1992-1)	\$39,734	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1992-2)	\$0	\$0	\$42,154	\$0	\$0
1810 Pick-Up - Replace (1996-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-5)	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2035	2036	2037	2038	2039
1810 Pick-Up - Replace (1998-7)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2000-3)	\$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 (TWG)	\$0	\$0	\$0	\$0	\$0
1810 SUV - Replace (Ford1)	\$0	\$0	\$0	\$0	\$0
1810 SUV - Replace (Ford2)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (camp-1)	\$21,673	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
Heavy Duty Vehicles					
1810 Flat Bed Dump Trucks - Replace	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (14-3)	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (1998-6)	\$0	\$0	\$0	\$65,128	\$0
1811 Stake Truck - Replace (2000-1)	\$0	\$0	\$0	\$0	\$0
1812 Water Truck - Replace	\$0	\$0	\$0	\$0	\$0
1813 Tractor - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
1813 Tractor - Replace (operations)	\$0	\$0	\$0	\$0	\$0
Boats & Trailers					
1901 Operations Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1901 Patrol Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1901 Patrol Boat #2 - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1901 Wakeless Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$0
1903 Boat Trailers - Replace	\$0	\$0	\$0	\$0	\$0
1904 Outboard Motor - Replace (MP #1)	\$0	\$21,393	\$0	\$22,696	\$0
1904 Outboard Motor - Replace (MP #2)	\$0	\$21,393	\$0	\$22,696	\$0
1904 Outboard Motor - Replace (Ops)	\$0	\$12,324	\$0	\$13,075	\$0
1904 Outboard Motor - Replace (Wakeless)	\$0	\$7,441	\$0	\$7,894	\$0
Main Gate					
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Light - Replace	\$0	\$3,256	\$0	\$0	\$0
705 Gate Operator - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$10,367
910 Interiors - Refurbish	\$16,255	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$9,076	\$0	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$2,167	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$2,077	\$0	\$0	\$0	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1901 Entry Booth - Replace	\$0	\$0	\$0	\$0	\$0
1902 Flag Pole/lights - Replace	\$0	\$0	\$0	\$0	\$0
2000 Main Gate Building - Replace	\$0	\$0	\$0	\$0	\$0
East Gate					
303 HVAC Unit - Replace	\$6,999	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2035	2036	2037	2038	2039
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	\$0	\$0	\$3,306	\$0
1115 Building Exterior - Repaint	\$2,935	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
North Gate					
303 HVAC Unit - Replace	\$0	\$0	\$7,425	\$0	\$0
705 Gate Operators - Replace	\$0	\$0	\$8,910	\$0	\$0
910 Interior - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$0	\$0	\$0	\$3,306	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$3,784	\$0	\$0
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
1610 Shoreline Restoration (partial)	\$812,750	\$0	\$0	\$0	\$0
1612 Miscellaneous Lake Maintenance	\$0	\$0	\$0	\$0	\$0
1613 Sea Wall - Repair (East Port)	\$0	\$0	\$420,345	\$0	\$0
1613 Sea Wall - Repair (Holiday)	\$0	\$0	\$0	\$0	\$0
1613 Sea Wall/Drainage - Repair (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	\$46,370	\$0	\$0
1901 Lighthouse - Refurbish	\$0	\$0	\$0	\$0	\$0
Docks					
320 Dock Lights - Replace	\$0	\$0	\$0	\$0	\$29,069
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 Marina 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

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

22707-1

Fiscal Year	2035	2036	2037	2038	2039
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	\$246,028	\$0	\$0
1903 Docks - Repair	\$18,061	\$0	\$0	\$0	\$0
Gault Field General					
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
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	\$5,590
901 Hot Dog Warmer - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$4,269
901 Rapid Fry - Replace	\$0	\$0	\$0	\$0	\$2,439
901 Refrigerated Merchandiser - Replace	\$0	\$0	\$0	\$0	\$5,489
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$5,285
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Snack Bar - Refurbish	\$0	\$0	\$0	\$0	\$15,754
1003 Irr. Controllers - Replace	\$0	\$0	\$0	\$0	\$12,197
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$9,485	\$0	\$0
1113 Metal Surfaces - Repaint	\$5,418	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$4,651	\$0	\$0	\$0	\$5,234
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
Gault Field #1					
320 Baseball Light System - Repair	\$9,934	\$0	\$10,539	\$0	\$11,180
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	\$4,967	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$0	\$0	\$4,062	\$0	\$0
Gault 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	\$6,323	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$2,560	\$0	\$0	\$0	\$0
Gault Field #3					
320 Baseball Light System - Repair	\$9,934	\$0	\$10,539	\$0	\$11,180
320 Baseball Light System - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2035	2036	2037	2038	2039
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$24,526	\$0	\$0
1620 Dugouts - Refurbish	\$0	\$0	\$0	\$0	\$0
1625 Outfield Windscreen Slats - Replace	\$5,734	\$0	\$0	\$0	\$0
Gault Field #4					
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
Campground Buildings					
303 HVAC Unit - Replace	\$0	\$0	\$6,323	\$0	\$0
803 Water Heater - Replace (bathrooms)	\$0	\$0	\$8,622	\$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	\$3,832	\$0	\$0
1115 Residence Exterior - Repaint	\$0	\$0	\$3,545	\$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
Campground 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	\$43,717	\$0	\$0	\$0
371 Fuel Pump - Replace (dock)	\$0	\$41,857	\$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	\$39,131
420 Fire Pits - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$0	\$5,387
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$5,283	\$0	\$0	\$0	\$5,946
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

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

22707-1

Fiscal Year		2035	2036	2037	2038	2039
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						
303	HVAC Unit - Replace	\$0	\$0	\$6,323	\$0	\$0
320	Barn Exterior Lights - Replace	\$0	\$0	\$0	\$0	\$0
320	Concrete Pole Lights - Replace	\$0	\$0	\$16,862	\$0	\$0
320	Wood Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
412	Sand - Replace/Replenish	\$67,729	\$69,761	\$71,854	\$74,009	\$76,230
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	\$3,814	\$0	\$0	\$0
515	Panel Fence - Replace	\$0	\$0	\$0	\$0	\$0
520	Viewing Stand - Replace (Lower)	\$0	\$9,208	\$0	\$0	\$0
520	Viewing Stand - Replace (Upper)	\$0	\$7,674	\$0	\$0	\$0
530	Shade Structure - Replace (Lower)	\$26,189	\$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	\$3,545	\$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	Hay Barn Roof - Replace	\$0	\$0	\$0	\$0	\$252,066
1308	Metal Barn Roof - Replace	\$0	\$0	\$0	\$0	\$0
1640	Hot Walker - Replace	\$7,224	\$0	\$0	\$0	\$0
1641	Wash Station - Replace	\$0	\$0	\$0	\$0	\$0
Golf Course						
1006	Bunkers - Refurbish (Ph.1-Fairway)	\$88,499	\$0	\$0	\$0	\$0
1006	Bunkers - Refurbish (Ph.2-Fairway)	\$0	\$91,154	\$0	\$0	\$0
1007	Bunkers - Refurbish (Ph. 1-Greens)	\$113,785	\$0	\$0	\$0	\$0
1007	Bunkers - Refurbish (Ph. 2-Greens)	\$0	\$117,199	\$0	\$0	\$0
1008	Collars of the Green - Replace	\$36,122	\$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
1009	Fairways - Replace (Phase 1)	\$0	\$0	\$0	\$0	\$0
1009	Fairways - Replace (Phase 2)	\$0	\$0	\$0	\$0	\$0
1010	Tee Complexes - Rebuild (Phase 1)	\$0	\$0	\$174,365	\$0	\$0
1010	Tee Complexes - Refurbish (Phase 2)	\$0	\$0	\$0	\$179,596	\$0

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

22707-1

Fiscal Year	2035	2036	2037	2038	2039
Golf Irrigation					
1001 Irrigation Syst.- Replace (Back 9)	\$0	\$0	\$0	\$0	\$0
1001 Irrigation Syst.- Replace (Front 9)	\$0	\$0	\$0	\$0	\$0
1002 Irrigation System - Repairs	\$49,668	\$0	\$0	\$0	\$0
1003 Irr. Controllers - Replace	\$0	\$0	\$0	\$0	\$411,641
1010 Weather Station - Replace	\$0	\$0	\$0	\$0	\$0
1701 Pump Filter - Replace (Hole #11)	\$0	\$0	\$0	\$0	\$30,492
1701 Pump Filter - Replace (Hole #12)	\$0	\$0	\$0	\$0	\$27,443
1702 Pump Motor - Replace (Hole #11-new)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motor - Replace (Hole #12-new)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motor - Replace (Hole #12-old)	\$0	\$0	\$0	\$8,881	\$0
1702 Pump Motor - Replace (Hole #6)	\$8,128	\$0	\$0	\$0	\$0
1702 Pump Motors - Replace(Hole #11-old)	\$0	\$0	\$25,293	\$0	\$0
1703 Pump - Replace (Hole #11-newer)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #11-older)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #12-newer)	\$0	\$0	\$16,766	\$0	\$0
1703 Pump - Replace (Hole #12-older)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #6)	\$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)	\$19,867	\$0	\$0	\$0	\$0
1750 Lake - Replace/Refurbish	\$298,008	\$0	\$0	\$0	\$0
1751 Lake Edge - Repair	\$6,954	\$0	\$0	\$0	\$0
1850 Drainage - Repairs	\$59,602	\$0	\$0	\$0	\$0
Golf General					
103 Concrete Cart Path - Repair	\$0	\$46,507	\$0	\$0	\$50,820
501 Block Wall - Repair	\$0	\$0	\$0	\$0	\$0
502 Chain Link 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
505 Wood Split Rail 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 Guards/Rail - Repaint	\$88,499	\$0	\$0	\$0	\$99,607
1113 Metal Poles - Repaint	\$11,424	\$0	\$0	\$0	\$12,857
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/Removal	\$0	\$0	\$57,483	\$0	\$0
1901 Tunnels - Repair	\$0	\$0	\$0	\$0	\$0
Golf Maintenance					
1308 Metal Roofs - Replace	\$0	\$0	\$0	\$0	\$0
1630 Landa Pressure Washer - Replace	\$9,934	\$0	\$0	\$0	\$0
1630 Water Treatment System - Replace	\$0	\$0	\$0	\$0	\$50,820

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

22707-1

Fiscal Year		2035	2036	2037	2038	2039
1810	TWG Golf Cart - 1/6 Replace	\$15,894	\$0	\$16,862	\$0	\$17,889
1901	Septic Holding Tank - Replace	\$0	\$0	\$0	\$0	\$0
Diamond Point Park						
404	Park Furniture - Replace	\$0	\$0	\$2,730	\$0	\$0
404	Park Furniture - Wood Table	\$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
East Port Park						
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 - Repair	\$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	\$0	\$4,263	\$0	\$0
1110	Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115	Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1116	Carport Structure - Repaint	\$3,161	\$0	\$0	\$0	\$0
1121	Carport Structure - Repair	\$4,967	\$0	\$0	\$0	\$0
1302	Cap Sheet Roof - Replace	\$0	\$0	\$3,832	\$0	\$0
1304	Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1610	Basketball Court - Resurface	\$0	\$0	\$0	\$0	\$0
Emerald Park						
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 Park						
108	Railroad Tie Stairs - Replace	\$0	\$0	\$0	\$0	\$0
404	Park Furniture - Replace	\$0	\$0	\$0	\$2,812	\$0
1005	Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1116	Wood Surfaces - Repaint	\$3,161	\$0	\$0	\$0	\$0
1121	Deck Structure - Replace	\$0	\$0	\$0	\$0	\$0
Holiday Harbor Park						
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

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

22707-1

Fiscal Year	2035	2036	2037	2038	2039
405 Play Equipment - Replace (#3)	\$0	\$0	\$0	\$0	\$0
406 Play Surface - Replace	\$28,040	\$0	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - 1/5 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	\$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	\$18,874	\$0	\$0	\$0	\$21,243
1110 Bathroom Interiors - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1117 Metal Trellis - Repaint	\$0	\$0	\$14,706	\$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	\$0	\$0	\$4,342	\$0
Indian Beach Park					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
407 Built-In BBQ - 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 Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$4,675
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
Moonstone Park					
404 Park Furniture - Replace	\$5,328	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$5,488	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
Outrigger Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Climbing Structures - Replace	\$0	\$0	\$0	\$0	\$10,062
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$50,718
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$5,590
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2035	2036	2037	2038	2039
Roadrunner Park					
401 Retractable Awning - Replace	\$0	\$4,000	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$28,053
404 Wood Benches - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - 1/4 Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$2,763	\$0
1116 Wood Surfaces - Repaint	\$0	\$0	\$0	\$0	\$9,198
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	\$3,964
1611 Volleyball Court - Refurbish	\$3,251	\$0	\$0	\$0	\$0
Rob Caveney Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$5,822	\$0
405 Balance Beam - Replace	\$2,483	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
405 Swing Set - Replace	\$0	\$0	\$0	\$0	\$0
Sierra Park					
109 Pedestrian Bridge - Replace	\$0	\$0	\$0	\$3,868	\$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	\$9,621	\$0
405 Swing Set - Replace	\$0	\$4,930	\$0	\$0	\$0
406 Disc Golf Baskets - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$0	\$0
701 Restroom 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 Railing - Repaint	\$0	\$0	\$0	\$3,404	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
Steelhead Park					
404 Park Furniture - Replace	\$0	\$0	\$1,916	\$0	\$0
404 Park Furniture-Replace (concrete)	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$4,930	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$49,763	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
Sunset Beach Park					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$28,119	\$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	\$0	\$0	\$238,705	\$0

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

22707-1

Fiscal Year		2035	2036	2037	2038	2039
405	Swing Sets - Replace	\$0	\$0	\$0	\$0	\$0
503	Metal Railing - Repair	\$0	\$0	\$0	\$0	\$0
1107	Metal Railing - Repaint	\$0	\$0	\$2,874	\$0	\$0
1611	Volleyball Court - Refurbish	\$0	\$0	\$3,449	\$0	\$0
Ski Slalom						
109	Wood Deck - Replace	\$0	\$0	\$0	\$0	\$0
404	Park Furniture - Replace	\$0	\$0	\$9,054	\$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	\$7,134	\$0	\$0	\$0	\$0
1121	Ski Pavilion - Repair	\$6,321	\$0	\$0	\$0	\$0
1304	Tile Roof Underlayment (#1)	\$0	\$0	\$0	\$0	\$0
1304	Tile Roof Underlayment (#2)	\$0	\$0	\$0	\$0	\$0
Parks General						
404	Park Furniture - Replace	\$0	\$0	\$0	\$14,802	\$0
407	BBQ - Replace	\$15,352	\$0	\$0	\$16,775	\$0
Pool						
105	Pool Deck - Coating	\$0	\$0	\$0	\$0	\$81,515
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)	\$2,845	\$0	\$0	\$0	\$0
402	Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
402	Shade Cover Fabric - Replace	\$0	\$0	\$7,933	\$0	\$0
404	Pool Furniture - Replace	\$0	\$0	\$67,926	\$0	\$0
411	Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$0
503	Metal Fence/Rail - Replace	\$0	\$0	\$0	\$0	\$6,302
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	\$13,365	\$0	\$0	\$0	\$15,043
1115	Building Exteriors - Repaint	\$0	\$0	\$0	\$0	\$0
1202	Pool - Resurface	\$0	\$0	\$0	\$0	\$60,120
1202	Wading Pool - Resurface	\$0	\$0	\$0	\$0	\$4,574
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	\$27,783	\$0	\$0
1208	Pool Heaters - Replace	\$0	\$0	\$0	\$0	\$29,476
1208	Wading Pool Heater - Replace	\$0	\$0	\$0	\$0	\$0
1209	Chlorinators - Replace	\$0	\$0	\$0	\$0	\$0
1209	Chlorinators - Replace	\$0	\$0	\$0	\$0	\$0
1210	Pool Pumps - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year		2035	2036	2037	2038	2039
1220	Handicapped Lift - Replace	\$0	\$0	\$0	\$11,842	\$0
1304	Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
Tennis Courts						
323	Lights - 1/4 Replace (Cts 1-4)	\$18,061	\$0	\$0	\$0	\$0
323	Lights - 1/4 Replace (Cts 5,6)	\$9,031	\$0	\$0	\$0	\$0
401	Shade Awning - Replace	\$0	\$0	\$5,461	\$0	\$0
401	Shade Awning - Replace	\$0	\$0	\$12,215	\$0	\$0
401	Shade Screens for Audience	\$0	\$0	\$0	\$0	\$8,131
401	Sign-In Awning	\$0	\$0	\$2,108	\$0	\$0
404	Patio Furniture - Replace	\$0	\$0	\$13,413	\$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	\$35,219	\$0	\$0	\$0	\$0
1605	Tennis Ct Windscreen - Replace	\$16,255	\$0	\$0	\$0	\$0
Fairway Estates						
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	\$13,416
705	Gate Operators - Replace	\$0	\$0	\$0	\$39,077	\$0
710	Vehicle Gates - Replace	\$0	\$0	\$0	\$0	\$0
1003	Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1113	Metal Fence/Rail - Repaint	\$26,595	\$0	\$0	\$0	\$29,933
1805	Surveillance System - Replace	\$0	\$0	\$0	\$0	\$0
1830	Back-Up Prevent System - Replace	\$0	\$0	\$0	\$0	\$0
General						
403	Mailbox Kiosks - Replace (1)	\$0	\$0	\$0	\$0	\$184,984
403	Mailbox Kiosks - Replace (2)	\$0	\$0	\$0	\$179,596	\$0
403	Mailbox Kiosks - Replace (3)	\$0	\$0	\$174,365	\$0	\$0
403	Mailbox Kiosks - Replace (4)	\$0	\$169,287	\$0	\$0	\$0
403	Mailbox Kiosks - Replace (5)	\$126,789	\$0	\$0	\$0	\$0
409	Mailbox Slabs - 1/4 Replace (Ph1)	\$0	\$0	\$0	\$0	\$0
409	Mailbox Slabs - 1/4 Replace (Ph2)	\$0	\$0	\$0	\$0	\$0
409	Mailbox Slabs - 1/4 Replace (Ph3)	\$0	\$0	\$0	\$0	\$0
409	Mailbox Slabs - 1/4 Replace (Ph4)	\$0	\$0	\$0	\$0	\$0
503	Metal Fence/Rail - 1/4 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	\$90,306	\$0	\$0	\$0	\$0
1006	Landscaping - Refurbish	\$54,183	\$0	\$57,483	\$0	\$60,984
1107	Metal Fence/Rail - Repaint	\$14,223	\$0	\$0	\$0	\$16,008
1401	Monument Signs - Replace	\$0	\$0	\$0	\$0	\$0
1402	Street Sign Blades - Replace	\$0	\$80,551	\$0	\$0	\$0
1403	Traffic Signs - Replace	\$0	\$52,088	\$0	\$0	\$0
1404	Entry Signs - Refurbish	\$0	\$0	\$0	\$0	\$0

Table 5: 30-Year Income/Expense Detail (yrs 20 through 24)**22707-1**

Fiscal Year	2035	2036	2037	2038	2039
1808 Tree Trimming/Removal	\$36,122	\$0	\$38,322	\$0	\$40,656
Total Expenses	\$3,323,999	\$1,279,418	\$2,317,230	\$1,450,112	\$2,264,482
Ending Reserve Balance:	\$15,938,702	\$17,921,553	\$18,969,977	\$20,991,114	\$22,308,033

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

22707-1

Fiscal Year	2040	2041	2042	2043	2044
Starting Reserve Balance	\$22,308,033	\$24,204,722	\$25,858,135	\$27,208,507	\$28,759,540
Annual Reserve Contribution	\$3,227,504	\$3,308,192	\$3,390,896	\$3,475,669	\$3,562,560
Planned Special Assessments	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$464,725	\$500,195	\$530,207	\$559,196	\$596,643
Total Income	\$26,000,262	\$28,013,109	\$29,779,238	\$31,243,372	\$32,918,744
# Component					
Admin 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
903 Furniture - Replace (Board Room)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Corp.-2nd Fl.)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (HR)	\$0	\$0	\$15,771	\$0	\$0
903 Furniture - Replace (Lobby/Office)	\$0	\$0	\$0	\$0	\$0
903 Furniture/Cubicles - (Accounting)	\$0	\$0	\$0	\$0	\$15,318
909 Bathrooms - Refurbish (Basement)	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish (Ground Fl.)	\$0	\$0	\$0	\$0	\$0
910 Accounting Room (Basement) - Refurb	\$0	\$17,253	\$0	\$0	\$0
910 Board Room - Refurbish	\$54,354	\$0	\$0	\$0	\$0
910 Break Room - Refurbish	\$0	\$18,331	\$0	\$0	\$0
910 Corporate Dept. - Refurbish	\$0	\$39,897	\$0	\$0	\$0
910 Corporate-2nd Floor - Refurbish	\$97,047	\$0	\$0	\$0	\$0
910 Human Resources - Refurbish	\$23,032	\$0	\$0	\$0	\$0
910 Member Services - Refurbish	\$85,112	\$0	\$0	\$0	\$0
912 Digital Projector/Screen - Replace	\$0	\$0	\$0	\$0	\$0
912 Folding Machine - Replace	\$0	\$0	\$0	\$0	\$0
912 Scanner - Replace	\$0	\$24,801	\$0	\$0	\$0
925 Micros POS System - Replace	\$0	\$0	\$0	\$0	\$0
1830 Defibrillator - Replace	\$0	\$0	\$0	\$0	\$0
Admin 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	\$0	\$0	\$0	\$3,089	\$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
Admin Mechanical					
303 HVAC Unit (#20) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#21) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#22) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#23) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#24) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#25) - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2040	2041	2042	2043	2044
303 HVAC Unit (#26) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#27) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#28) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#29) - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$0	\$0	\$0	\$0	\$0
1801 Elevator - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$0	\$0	\$0	\$0
Admin Computers & IT					
912 Computers - Replace	\$18,844	\$0	\$19,992	\$0	\$21,209
1839 Admin Music System - Replace	\$0	\$10,783	\$0	\$0	\$0
1900 Phones - Replace	\$9,422	\$9,705	\$9,996	\$10,296	\$10,605
1901 Phone Server - Replace (Call Acct.)	\$0	\$0	\$0	\$9,152	\$0
1901 Phone Server - Replace (Fax)	\$0	\$0	\$0	\$9,152	\$0
1901 Phone System - Upgrade	\$0	\$485,233	\$0	\$0	\$0
1902 Network Legacy Servers - Replace	\$34,547	\$0	\$0	\$0	\$0
1902 Network Servers - Replace	\$0	\$0	\$0	\$0	\$64,806
1902 Server Appliances - Replace	\$0	\$32,349	\$0	\$0	\$35,348
1903 Layer 3 Switches - Replace	\$0	\$0	\$0	\$0	\$0
1904 Firewall - Replace	\$0	\$0	\$0	\$0	\$21,209
1905 Routers - Replace	\$0	\$0	\$0	\$10,296	\$0
1906 Video Servers - Replace	\$0	\$0	\$35,541	\$0	\$0
1907 Surveillance Sys. - Replace (Facil)	\$0	\$0	\$0	\$0	\$0
1907 Surveillance Sys. - Replace (Gates)	\$0	\$0	\$0	\$0	\$0
1908 Video Switches - Replace	\$0	\$0	\$1,666	\$0	\$0
1910 Back-up Battery System - Replace	\$0	\$0	\$0	\$0	\$0
1911 Wireless Access Points - 1/3 Repl	\$4,816	\$0	\$0	\$5,262	\$0
1915 Micros Server - Replace	\$0	\$0	\$9,996	\$0	\$0
1945 Microwave Comm. System - Replace	\$0	\$258,791	\$0	\$0	\$0
1950 Corp. Software - Upgrade/Replace	\$36,641	\$0	\$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
411 Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$0
506 Vinyl Fence - Replace	\$0	\$0	\$0	\$0	\$0
602 Vinyl Floor - Replace	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Interior (Securitas) - 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					
601 Carpet - Replace (Clubhouse)	\$0	\$0	\$31,987	\$0	\$0

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

22707-1

Fiscal Year	2040	2041	2042	2043	2044
601 Carpet - Replace (Magnolia)	\$11,306	\$0	\$0	\$0	\$0
604 Wood Floors - Replace	\$0	\$0	\$5,864	\$0	\$0
903 Furniture - Replace (Magnolia)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Rest/Bar)	\$94,220	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Employee)	\$0	\$0	\$0	\$0	\$0
909 Bathroom - Refurbish (Magnolia)	\$0	\$0	\$0	\$0	\$9,426
909 Bathroom - Refurbish (Men's)	\$0	\$0	\$13,328	\$0	\$0
909 Men's Locker Room - Refurbish	\$0	\$0	\$38,873	\$0	\$0
909 Women's Locker Room - Refurbish	\$0	\$0	\$55,532	\$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
1803 Fire Alarm System - Modernize	\$0	\$0	\$0	\$0	\$0
1830 Defibrillator - Replace	\$0	\$0	\$0	\$0	\$0

Country Club Exteriors

104 Patio Deck - Reseal	\$0	\$0	\$0	\$9,381	\$0
105 Patio Deck - Resurface	\$0	\$0	\$66,194	\$0	\$0
320 Parking Lot Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$0	\$0	\$0	\$0
401 Canopies - Replace	\$0	\$0	\$0	\$0	\$8,484
404 Patio Furniture - Replace	\$0	\$0	\$0	\$26,883	\$0
407 Gas BBQ - Replace	\$8,375	\$0	\$0	\$0	\$0
411 Drinking Fountains - 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 - 1/4 Replace	\$0	\$0	\$0	\$0	\$0
701 Entry/Exit Doors - Replace	\$0	\$0	\$0	\$0	\$0
703 Utility Doors - Replace	\$8,375	\$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	\$0	\$29,285	\$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

Country Club Mechanical

303 HVAC (Magnolia) - Replace	\$0	\$0	\$15,549	\$0	\$0
303 HVAC Unit (#14) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#15) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#16) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#17) - Replace	\$0	\$0	\$0	\$0	\$0
304 Compressors - Replace	\$0	\$0	\$13,883	\$0	\$0
304 Swamp Coolers (D & G) - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fan - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2040	2041	2042	2043	2044
803 Water Heater - Replace	\$0	\$0	\$19,547	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$0	\$9,898
901 Ice Machine (#1) - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine (#14)- Replace	\$12,563	\$0	\$0	\$0	\$0
Country Club Kitchen					
901 Beverage Cooler - Replace	\$0	\$0	\$0	\$0	\$0
901 Charbroiler - Replace	\$0	\$9,273	\$0	\$0	\$0
901 Deep Fryer - Replace	\$0	\$0	\$0	\$0	\$0
901 Dishwasher - Replace	\$47,110	\$0	\$0	\$0	\$0
901 Fire Suppression - Replace	\$0	\$0	\$0	\$0	\$0
901 Freezer - Replace	\$0	\$3,558	\$0	\$0	\$0
901 Hood System - Replace	\$0	\$0	\$0	\$0	\$0
901 Ice Machine - Replace	\$0	\$0	\$0	\$8,351	\$0
901 Keg Fridge (Bar) - Replace	\$0	\$0	\$0	\$0	\$0
901 Misc. Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Prep Tables - Replace	\$0	\$14,234	\$0	\$0	\$0
901 Range/Oven/Griddle - Replace	\$0	\$26,957	\$0	\$0	\$0
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	\$7,117	\$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	\$33,858	\$0	\$0	\$0
Fire Station					
302 Standby Generator - Replace	\$0	\$0	\$11,106	\$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	\$3,127	\$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	\$12,217	\$0	\$0
910 Kitchen - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$24,497	\$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	\$4,135	\$0	\$0	\$0	\$0
1302 Flat Roof - Re-coat	\$3,716	\$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	\$4,747	\$0
1901 Storage Shed - Replace (#1)	\$0	\$0	\$0	\$0	\$0
1901 Storage Shed - Replace (#2)	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2040	2041	2042	2043	2044
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 (Bar)	\$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	\$0	\$0	\$0	\$63,627
903 Furniture - Replace (Holiday Bay)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Lobby)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Outside Bar)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (Pool View)	\$0	\$0	\$0	\$0	\$0
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	\$5,693	\$0	\$0	\$0
910 Holiday Bay Room - Refurbish	\$0	\$169,832	\$0	\$0	\$0
910 Pool View Room - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Restaurant - Refurbish	\$0	\$118,613	\$0	\$0	\$0
910 Sunset Beach Room - Refurbish	\$0	\$29,416	\$0	\$0	\$0
910 Upper Lobby - Refurbish	\$0	\$0	\$0	\$0	\$0
915 Televisions - Replace (Rest./Bar)	\$13,610	\$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
1803 Fire Alarm System - Modernize	\$0	\$0	\$0	\$0	\$0
Lodge Exteriors					
104 Elastomeric Deck - Seal/Repair	\$0	\$0	\$0	\$11,897	\$0
105 Elastomeric Deck - Replace	\$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	\$32,996	\$0	\$0	\$0
404 Patio Furniture - Replace (Rest.)	\$0	\$0	\$0	\$26,082	\$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

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

22707-1

Fiscal Year	2040	2041	2042	2043	2044
702 Utility Doors - Replace	\$0	\$16,013	\$0	\$0	\$0
1003 Irrigation System - Renovation	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence - Repaint(Water's Edge)	\$0	\$0	\$0	\$29,629	\$0
1107 Metal Fence/Rail - Repaint (Dark)	\$0	\$0	\$0	\$10,181	\$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 - Replace	\$0	\$0	\$0	\$0	\$0

Lodge Kitchen

901 Bar Equipment - Replace	\$0	\$0	\$0	\$0	\$0
901 Charbroiler - Replace	\$0	\$0	\$0	\$0	\$0
901 Commercial Mixer - Replace	\$0	\$19,194	\$0	\$0	\$0
901 Convection Ovens - Replace	\$0	\$0	\$0	\$34,319	\$0
901 Deep Fryer - Replace	\$0	\$6,793	\$0	\$0	\$0
901 Dishwashing System - Replace	\$0	\$0	\$0	\$0	\$0
901 Fire Suppression System - Replace	\$0	\$0	\$0	\$0	\$0
901 Food Waste Disposal - 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 Plate Warmers - Replace	\$0	\$20,272	\$0	\$0	\$0
901 Prep Table - Replace	\$18,844	\$0	\$0	\$0	\$0
901 Range/Oven - Replace	\$0	\$0	\$0	\$0	\$0
901 Range/Oven - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrig - Horizonta - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator - Replace	\$0	\$0	\$0	\$0	\$0
901 Refrigerator/Freezers - Replace	\$0	\$0	\$0	\$0	\$0
901 Salamander - Replace	\$0	\$0	\$0	\$7,550	\$0
901 Scrapmaster - Replace	\$0	\$0	\$0	\$0	\$0
901 Sink Systems - Replace (Bar)	\$0	\$0	\$0	\$0	\$0
901 Slicer - Replace	\$5,339	\$0	\$0	\$0	\$0
901 Steamer - Replace	\$0	\$0	\$0	\$0	\$0
901 Walk-In Freezer - Replace	\$0	\$25,879	\$0	\$0	\$0
901 Walk-In Refrigerator - Replace	\$0	\$51,758	\$0	\$0	\$0
901 Warmer - Replace	\$0	\$5,499	\$0	\$0	\$0
910 Kitchen Area - Refurbish	\$0	\$0	\$87,963	\$0	\$0

Lodge Mechanical

303 HVAC Unit (#10) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#11) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#12) - Replace	\$0	\$0	\$0	\$0	\$16,496
303 HVAC Unit (#2) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#3) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#4) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#43) - Replace	\$0	\$0	\$0	\$0	\$41,240
303 HVAC Unit (#5) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#6) - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2040	2041	2042	2043	2044
303 HVAC Unit (#7) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#8) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#9,13) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (Roof Pak) - Replace	\$0	\$0	\$0	\$0	\$0
304 Swamp Coolers - Replace	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fans - Replace (Lg)	\$0	\$0	\$0	\$0	\$0
306 Exhaust Fans - Replace (Sm)	\$0	\$0	\$0	\$0	\$0
320 Compressors - Replace	\$0	\$0	\$0	\$0	\$0
803 Water Heater/Tank - Replace	\$11,516	\$0	\$0	\$0	\$0
1801 Elevator - Modernize	\$0	\$0	\$0	\$0	\$0
1802 Elevator Cab - Refurbish	\$0	\$0	\$0	\$0	\$0
1821 Handicap Lift - Replace	\$0	\$0	\$0	\$0	\$0
1839 Stage Music System - Replace	\$10,469	\$0	\$0	\$0	\$0
1840 Stage Lighting System	\$0	\$0	\$0	\$0	\$0
Operations Exterior					
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	\$11,665
1115 Building Exteriors - Repaint	\$0	\$0	\$0	\$0	\$0
1121 Storage Sheds - 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
Operations Interior					
601 Carpet - Replace (a)	\$0	\$0	\$0	\$0	\$0
601 Carpet - Replace (b)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
903 Television - Replace	\$0	\$0	\$4,665	\$0	\$0
909 Bathroom - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Employee Lounge - Refurbish	\$0	\$0	\$0	\$0	\$0
910 Maintenance Offices - Refurbish	\$0	\$0	\$0	\$0	\$5,891
912 Office Equipment - Replace	\$24,078	\$0	\$0	\$0	\$0
913 Security TV - Replace	\$0	\$0	\$0	\$0	\$0
914 Telephone System - Replace	\$0	\$0	\$0	\$0	\$12,961
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
Operations 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	\$10,605
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

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

22707-1

Fiscal Year	2040	2041	2042	2043	2044
1811 Yard Vacuum - Replace	\$0	\$0	\$0	\$0	\$0
1812 Diagnostic Terminal - Replace	\$0	\$0	\$0	\$3,661	\$0
Senior Center					
303 HVAC Unit (#32) - Replace	\$0	\$0	\$0	\$0	\$0
303 HVAC Unit (#33) - 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	\$0	\$0	\$0	\$0	\$0
409 Concrete Picnic Tables - 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	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (computer)	\$0	\$11,592	\$0	\$0	\$0
903 Furniture - Replace (main)	\$0	\$0	\$0	\$0	\$0
903 Furniture - Replace (office)	\$0	\$3,774	\$0	\$0	\$0
904 Television - 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)	\$14,028	\$0	\$0	\$15,329	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$57,754	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$2,288	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$0	\$0
1115 Stucco - Repaint	\$0	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$2,827	\$0	\$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 Courts - Refurbish	\$0	\$0	\$0	\$0	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$0
1700 Pressure Washer - Replace	\$0	\$0	\$0	\$0	\$2,946
Vehicles					
1810 Pick-Up - Replace (13-1)	\$0	\$0	\$0	\$50,334	\$0
1810 Pick-Up - Replace (13-2)	\$0	\$0	\$0	\$50,334	\$0
1810 Pick-Up - Replace (13-3)	\$0	\$0	\$0	\$50,334	\$0
1810 Pick-Up - Replace (13-4)	\$0	\$0	\$0	\$50,334	\$0
1810 Pick-Up - Replace (13-5)	\$0	\$0	\$0	\$50,334	\$0
1810 Pick-Up - Replace (13-6)	\$0	\$0	\$0	\$50,334	\$0
1810 Pick-Up - Replace (14-1)	\$0	\$0	\$0	\$0	\$77,767
1810 Pick-Up - Replace (14-2)	\$0	\$0	\$0	\$0	\$77,767
1810 Pick-Up - Replace (1988-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1992-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1992-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1996-1)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-2)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (1998-5)	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2040	2041	2042	2043	2044
1810 Pick-Up - Replace (1998-7)	\$0	\$0	\$0	\$0	\$0
1810 Pick-Up - Replace (2000-3)	\$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 (TWG)	\$0	\$0	\$0	\$0	\$0
1810 SUV - Replace (Ford1)	\$0	\$0	\$55,532	\$0	\$0
1810 SUV - Replace (Ford2)	\$0	\$0	\$55,532	\$0	\$0
1812 Golf Cart - Replace	\$0	\$12,940	\$0	\$0	\$0
1812 Golf Cart - Replace (camp-1)	\$0	\$0	\$0	\$0	\$0
1812 Golf Cart - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
Heavy Duty Vehicles					
1810 Flat Bed Dump Trucks - Replace	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (14-3)	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (1998-6)	\$0	\$0	\$0	\$0	\$0
1811 Stake Truck - Replace (2000-1)	\$69,095	\$0	\$0	\$0	\$0
1812 Water Truck - Replace	\$0	\$0	\$0	\$0	\$0
1813 Tractor - Replace (equestrian)	\$0	\$0	\$0	\$0	\$0
1813 Tractor - Replace (operations)	\$0	\$0	\$0	\$0	\$0
Boats & Trailers					
1901 Operations Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$77,767
1901 Patrol Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$94,263
1901 Patrol Boat #2 - Replace (2014)	\$0	\$0	\$0	\$0	\$94,263
1901 Wakeless Boat - Replace (2014)	\$0	\$0	\$0	\$0	\$41,240
1903 Boat Trailers - Replace	\$0	\$0	\$0	\$0	\$22,977
1904 Outboard Motor - Replace (MP #1)	\$24,078	\$0	\$25,545	\$0	\$27,101
1904 Outboard Motor - Replace (MP #2)	\$24,078	\$0	\$25,545	\$0	\$27,101
1904 Outboard Motor - Replace (Ops)	\$13,871	\$0	\$14,716	\$0	\$15,612
1904 Outboard Motor - Replace (Wakeless)	\$8,375	\$0	\$8,885	\$0	\$9,426
Main Gate					
303 HVAC Units - Replace	\$0	\$0	\$0	\$0	\$0
320 Pole Light - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operator - Replace	\$9,736	\$0	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$0	\$0	\$0
910 Interiors - Refurbish	\$0	\$0	\$0	\$0	\$0
912 Office Equipment - Replace	\$10,521	\$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 - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
1901 Entry Booth - Replace	\$0	\$0	\$0	\$0	\$0
1902 Flag Pole/lights - Replace	\$0	\$0	\$0	\$0	\$0
2000 Main Gate Building - Replace	\$0	\$0	\$0	\$0	\$0
East Gate					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2040	2041	2042	2043	2044
705 Gate Operator - Replace	\$14,604	\$0	\$0	\$0	\$0
903 Furniture - Replace	\$0	\$0	\$2,443	\$0	\$0
910 Interiors - Refurbish	\$0	\$0	\$11,106	\$0	\$0
912 Office Equipment - Replace	\$0	\$0	\$0	\$3,832	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
North Gate					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
705 Gate Operators - Replace	\$0	\$0	\$0	\$0	\$10,958
910 Interior - Refurbish	\$0	\$0	\$0	\$0	\$13,550
912 Office Equipment - Replace	\$0	\$0	\$0	\$3,832	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$0	\$0
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	\$1,166,177	\$0	\$0
1610 Shoreline Restoration (partial)	\$0	\$0	\$0	\$0	\$0
1612 Miscellaneous 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 - Repair (Sunset)	\$0	\$0	\$0	\$824,569	\$0
1614 Boat Ramp - Replace (East Port)	\$0	\$0	\$109,954	\$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	\$13,041	\$0
1618 Buoys - Replace (partial)	\$50,669	\$0	\$0	\$55,368	\$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	\$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 Marina Dock - Replace	\$0	\$0	\$0	\$205,342	\$0
1901 Marine Patrol Dock - Replace	\$0	\$0	\$0	\$0	\$0
1901 Moonstone Dock - Replace	\$0	\$0	\$0	\$0	\$49,782
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

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

22707-1

Fiscal Year	2040	2041	2042	2043	2044
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	\$20,938	\$0	\$0	\$0	\$0
Gault Field General					
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - Replace	\$0	\$0	\$16,493	\$0	\$0
509 Wood Trellis - Replace	\$0	\$0	\$0	\$0	\$62,567
520 Netting - Replace	\$0	\$63,512	\$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	\$2,094	\$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	\$0	\$10,675	\$0	\$0	\$0
1113 Metal Surfaces - Repaint	\$6,281	\$0	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$0	\$0	\$5,891	\$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
Gault Field #1					
320 Baseball Light System - Repair	\$0	\$11,861	\$0	\$12,584	\$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
Gault 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
Gault Field #3					
320 Baseball Light System - Repair	\$0	\$11,861	\$0	\$12,584	\$0
320 Baseball Light System - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2040	2041	2042	2043	2044
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
Gault Field #4					
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
502 Chain Link Fence - Replace	\$0	\$0	\$0	\$0	\$0
530 Shade Structures - Replace	\$0	\$0	\$9,163	\$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	\$79,564	\$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	\$19,992	\$0	\$0
1320 Metal Canopy - Replace (bath)	\$0	\$0	\$5,387	\$0	\$0
1320 Metal Canopy - Replace (newer)	\$0	\$0	\$0	\$0	\$0
1320 Metal Canopy - Replace (older)	\$3,350	\$0	\$0	\$0	\$0
Campground Facilities					
320 Pole Lights - Replace	\$0	\$0	\$25,878	\$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	\$3,665	\$0	\$0
373 Fuel Line - Replace	\$0	\$0	\$0	\$0	\$0
374 Fuel Hose - Replace	\$5,653	\$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	\$2,617	\$0	\$0	\$0	\$0
503 Metal Railing - Repair	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$42,327	\$0
1107 Metal Railing - Repaint	\$0	\$0	\$0	\$6,692	\$0
1603 Horseshoe Pits - Refurbish	\$0	\$2,804	\$0	\$0	\$0
1901 Sewer Lift Station	\$0	\$0	\$0	\$0	\$20,031
1902 Sewer Tanks - Replace	\$0	\$0	\$0	\$0	\$0
1903 Bioxin Tank - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2040	2041	2042	2043	2044
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					
303 HVAC Unit - Replace	\$0	\$0	\$0	\$0	\$0
320 Barn Exterior Lights - Replace	\$0	\$32,349	\$0	\$0	\$0
320 Concrete Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
320 Wood Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
412 Sand - Replace/Replenish	\$78,517	\$80,872	\$83,298	\$85,797	\$88,371
420 Bleachers - Replace	\$0	\$0	\$0	\$0	\$0
420 Metal Hay Barn - Replace	\$0	\$57,150	\$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	\$0
530 Shade Structure - Replace (Lower)	\$0	\$0	\$0	\$0	\$0
530 Shade Structure - Replace (Upper)	\$0	\$18,870	\$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 Hay Barn Roof - Replace	\$0	\$0	\$0	\$0	\$0
1308 Metal Barn Roof - 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					
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
1008 Collars of the Green - Replace	\$41,876	\$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
1009 Fairways - Replace (Phase 1)	\$0	\$0	\$0	\$0	\$0
1009 Fairways - Replace (Phase 2)	\$0	\$0	\$0	\$0	\$0
1010 Tee Complexes - Rebuild (Phase 1)	\$0	\$0	\$0	\$0	\$0
1010 Tee Complexes - Refurbish (Phase 2)	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2040	2041	2042	2043	2044
Golf Irrigation					
1001 Irrigation Syst.- Replace (Back 9)	\$0	\$0	\$0	\$0	\$0
1001 Irrigation Syst.- Replace (Front 9)	\$0	\$0	\$0	\$0	\$0
1002 Irrigation System - Repairs	\$57,579	\$0	\$0	\$0	\$0
1003 Irr. Controllers - Replace	\$0	\$0	\$0	\$0	\$0
1010 Weather Station - Replace	\$0	\$0	\$0	\$34,319	\$0
1701 Pump Filter - Replace (Hole #11)	\$0	\$0	\$0	\$0	\$0
1701 Pump Filter - Replace (Hole #12)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motor - Replace (Hole #11-new)	\$0	\$14,234	\$0	\$0	\$0
1702 Pump Motor - Replace (Hole #12-new)	\$0	\$0	\$0	\$0	\$10,605
1702 Pump Motor - Replace (Hole #12-old)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motor - Replace (Hole #6)	\$0	\$0	\$0	\$0	\$0
1702 Pump Motors - Replace(Hole #11-old)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #11-newer)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #11-older)	\$0	\$0	\$0	\$45,759	\$0
1703 Pump - Replace (Hole #12-newer)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #12-older)	\$0	\$0	\$0	\$0	\$0
1703 Pump - Replace (Hole #6)	\$0	\$0	\$0	\$22,879	\$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	\$8,061	\$0	\$0	\$0	\$0
1850 Drainage - Repairs	\$69,095	\$0	\$0	\$0	\$0
Golf General					
103 Concrete Cart Path - Repair	\$0	\$0	\$55,532	\$0	\$0
501 Block Wall - Repair	\$0	\$0	\$0	\$0	\$0
502 Chain Link 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
505 Wood Split Rail Fence - Replace	\$0	\$0	\$0	\$0	\$0
520 Netting - Replace	\$0	\$54,562	\$0	\$0	\$0
901 Restrooms - Refurbish (Hole #16)	\$0	\$0	\$0	\$0	\$18,664
901 Restrooms - Refurbish (Hole #6)	\$0	\$0	\$0	\$0	\$19,701
1113 Metal Guards/Rail - Repaint	\$0	\$0	\$0	\$112,108	\$0
1113 Metal Poles - Repaint	\$0	\$0	\$0	\$14,471	\$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/Removal	\$0	\$0	\$66,639	\$0	\$0
1901 Tunnels - Repair	\$16,122	\$0	\$0	\$0	\$0
Golf 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

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

22707-1

Fiscal Year	2040	2041	2042	2043	2044
1810 TWG Golf Cart - 1/6 Replace	\$0	\$18,978	\$0	\$20,134	\$0
1901 Septic Holding Tank - Replace	\$16,750	\$0	\$0	\$0	\$0
Diamond Point Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Wood Table	\$0	\$0	\$2,943	\$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	\$3,653
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
East Port Park					
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 - Repair	\$0	\$3,181	\$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	\$4,798	\$0	\$0	\$0
1110 Interior Surfaces - Repaint	\$0	\$0	\$0	\$4,290	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$8,237	\$0
1116 Carport Structure - Repaint	\$3,664	\$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	\$7,747	\$0	\$0	\$0	\$0
Emerald Park					
404 Park Furniture - Replace	\$0	\$0	\$5,553	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
Harrelson Park					
108 Railroad Tie Stairs - Replace	\$8,427	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$30,839	\$0	\$0	\$0
1116 Wood Surfaces - Repaint	\$3,664	\$0	\$0	\$0	\$0
1121 Deck Structure - Replace	\$0	\$0	\$0	\$0	\$0
Holiday Harbor Park					
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	\$19,436	\$0	\$0

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

22707-1

Fiscal Year	2040	2041	2042	2043	2044
405 Play Equipment - Replace (#3)	\$0	\$0	\$0	\$0	\$0
406 Play Surface - Replace	\$0	\$0	\$0	\$0	\$0
411 Drinking Fountain - Replace	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - 1/5 Replace	\$15,546	\$0	\$0	\$0	\$0
602 Shower - Re-tile	\$0	\$0	\$0	\$3,546	\$0
704 Roll-up Doors - Replace	\$0	\$0	\$0	\$0	\$0
903 Folding Tables - Replace	\$0	\$16,174	\$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	\$0	\$0	\$0	\$23,909	\$0
1110 Bathroom Interiors - Repaint	\$0	\$0	\$0	\$4,290	\$0
1115 Building Exterior - Repaint	\$0	\$0	\$0	\$7,207	\$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	\$2,722	\$0	\$0	\$0	\$0
1611 Volleyball Court - Refurbish	\$2,722	\$0	\$0	\$0	\$0
1901 Portable Dance Floor - Replace	\$0	\$0	\$0	\$0	\$0
Indian Beach Park					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$471,313
407 Built-In BBQ - Replace	\$8,375	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$21,135	\$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	\$27,167	\$0	\$0	\$0	\$0
1902 Storage Building - Refurbish	\$13,086	\$0	\$0	\$0	\$0
Lions Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$3,260	\$0
404 Park Furniture - Replace (concrete)	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
Moonstone Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0
Outrigger Park					
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Climbing Structures - 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

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

22707-1

Fiscal Year	2040	2041	2042	2043	2044
Roadrunner Park					
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 - 1/4 Replace	\$0	\$0	\$2,888	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$3,110	\$0	\$0
1116 Wood Surfaces - Repaint	\$0	\$0	\$0	\$0	\$10,663
1121 Wood Structure - Repair	\$0	\$0	\$0	\$0	\$16,496
1301 Asphalt/Gravel Roof - Replace	\$0	\$0	\$0	\$0	\$11,429
1603 Horseshoe Pits - Refurbish	\$0	\$0	\$0	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$0	\$0
Rob Caveney Park					
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	\$4,606	\$0	\$0	\$0	\$0
Sierra Park					
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
503 Metal Railing - Repair	\$3,402	\$0	\$0	\$0	\$0
701 Restroom Doors - Replace	\$0	\$0	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$21,798
1005 Irrigation System - Renovate	\$50,983	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$0	\$3,832	\$0	\$0
1304 Tile Roof - Repair	\$0	\$0	\$0	\$0	\$0
Steelhead Park					
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	\$49,017
Sunset Beach Park					
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$14,880	\$0	\$0	\$0
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
405 Play Equipment - Replace	\$0	\$0	\$0	\$0	\$0

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

22707-1

Fiscal Year	2040	2041	2042	2043	2044
405 Swing Sets - Replace	\$0	\$0	\$0	\$10,810	\$0
503 Metal Railing - Repair	\$2,984	\$0	\$0	\$0	\$0
1107 Metal Railing - Repaint	\$0	\$3,235	\$0	\$0	\$0
1611 Volleyball Court - Refurbish	\$0	\$0	\$0	\$0	\$0
Ski Slalom					
109 Wood Deck - Replace	\$0	\$0	\$0	\$0	\$22,977
404 Park Furniture - Replace	\$0	\$0	\$0	\$0	\$0
407 Built-In BBQ - Refurbish	\$0	\$2,804	\$0	\$0	\$0
909 Bathrooms - Refurbish	\$0	\$0	\$0	\$0	\$0
1005 Irrigation System - Renovate	\$0	\$0	\$0	\$0	\$0
1116 Ski Pavilion - Repaint	\$8,270	\$0	\$0	\$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
Parks General					
404 Park Furniture - Replace	\$0	\$0	\$16,660	\$0	\$0
407 BBQ - Replace	\$0	\$18,331	\$0	\$0	\$20,031
Pool					
105 Pool Deck - Coating	\$0	\$0	\$0	\$0	\$94,498
305 Security Cameras - Replace	\$0	\$0	\$0	\$0	\$9,721
320 Pole Lights - Replace	\$0	\$0	\$0	\$0	\$0
322 Bollard Lights - Replace	\$0	\$16,228	\$0	\$0	\$0
401 Bldg Awning - Replace (old)	\$0	\$0	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$4,464	\$0	\$0	\$0
402 Shade Cover Fabric - Replace	\$0	\$0	\$0	\$0	\$0
404 Pool Furniture - Replace	\$0	\$0	\$0	\$81,107	\$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	\$34,547	\$0	\$0	\$0	\$0
910 Office - Refurbish	\$2,303	\$0	\$0	\$0	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$16,931	\$0
1115 Building Exteriors - Repaint	\$0	\$0	\$0	\$6,921	\$0
1202 Pool - Resurface	\$0	\$0	\$0	\$0	\$0
1202 Wading Pool - Resurface	\$0	\$0	\$0	\$0	\$0
1206 Pool Blankets- Replace	\$23,555	\$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 Pool Heaters - Replace	\$0	\$0	\$0	\$0	\$0
1208 Wading Pool Heater - Replace	\$0	\$7,818	\$0	\$0	\$0
1209 Chlorinators - Replace	\$0	\$0	\$0	\$0	\$0
1209 Chlorinators - Replace	\$0	\$0	\$0	\$17,388	\$0
1210 Pool Pumps - Replace	\$0	\$0	\$17,104	\$0	\$0

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

22707-1

Fiscal Year	2040	2041	2042	2043	2044
1220 Handicapped Lift - Replace	\$0	\$0	\$0	\$13,728	\$0
1304 Tile Roof - Replace Underlayment	\$0	\$0	\$0	\$0	\$0
Tennis Courts					
323 Lights - 1/4 Replace (Cts 1-4)	\$0	\$0	\$22,213	\$0	\$0
323 Lights - 1/4 Replace (Cts 5,6)	\$0	\$0	\$11,106	\$0	\$0
401 Shade Awning - Replace	\$0	\$0	\$0	\$0	\$0
401 Shade Awning - Replace	\$0	\$0	\$0	\$0	\$0
401 Shade Screens for Audience	\$0	\$0	\$0	\$0	\$9,426
401 Sign-In Awning	\$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	\$40,829	\$0	\$0	\$0	\$0
1605 Tennis Ct Windscreen - Replace	\$0	\$0	\$0	\$0	\$0
Fairway Estates					
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	\$0	\$0	\$33,690	\$0
1805 Surveillance System - Replace	\$0	\$0	\$32,209	\$0	\$0
1830 Back-Up Prevent System - Replace	\$0	\$0	\$0	\$0	\$0
General					
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 - 1/4 Replace (Ph1)	\$0	\$0	\$0	\$0	\$0
409 Mailbox Slabs - 1/4 Replace (Ph2)	\$0	\$0	\$0	\$0	\$0
409 Mailbox Slabs - 1/4 Replace (Ph3)	\$0	\$0	\$0	\$0	\$0
409 Mailbox Slabs - 1/4 Replace (Ph4)	\$0	\$0	\$0	\$0	\$0
503 Metal Fence/Rail - 1/4 Repair	\$0	\$0	\$24,823	\$0	\$0
1003 Irrig Controllers - Replace (new)	\$113,902	\$0	\$0	\$0	\$0
1003 Irrig Controllers - Replace (old)	\$0	\$0	\$0	\$0	\$0
1005 Irrigation Systems - Renovate	\$104,689	\$0	\$0	\$0	\$0
1006 Landscaping - Refurbish	\$0	\$64,698	\$0	\$68,638	\$0
1107 Metal Fence/Rail - Repaint	\$0	\$0	\$0	\$18,017	\$0
1401 Monument Signs - Replace	\$0	\$0	\$119,950	\$0	\$0
1402 Street Sign Blades - Replace	\$0	\$0	\$0	\$0	\$0
1403 Traffic Signs - Replace	\$0	\$0	\$0	\$0	\$0
1404 Entry Signs - Refurbish	\$0	\$0	\$0	\$25,739	\$0

Table 5: 30-Year Income/Expense Detail (yrs 25 through 29)**22707-1**

Fiscal Year	2040	2041	2042	2043	2044
1808 Tree Trimming/Removal	\$0	\$43,132	\$0	\$45,759	\$0
Total Expenses	\$1,795,540	\$2,154,974	\$2,570,731	\$2,483,831	\$1,962,265
Ending Reserve Balance:	\$24,204,722	\$25,858,135	\$27,208,507	\$28,759,540	\$30,956,479

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