



RESERVE ANALYSIS REPORT

LEVEL 1: FULL RESERVE STUDY

Canyon Lake POA

Canyon Lake, CA

Report Period: May 01, 2024 - Apr 30, 2025

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Reserve Study Introduction

The purpose of the Reserve Analysis Report is to help you better understand what you own, in order to develop a financial plan, and adequately budget to pay for future expenses. It consists of a component inventory, life cycle assessment, snapshot of current financial condition, and multiple funding plan options that give you more customization in selecting a strategy that's right for you.

What Should I Expect In My Reserve Analysis Report?

By definition, the reserve analysis report is a budget-planning tool, which identifies the current status of the reserve fund and provides a stable and equitable funding plan to offset the anticipated expenditures of tomorrow. The contents are based on estimates of the most probable current replacement costs and remaining useful lives. Accordingly, the funding plans reflect judgments based on circumstances of the most likely replacement costs and the assumption of regular maintenance of useful and remaining lives. The property may elect to adopt any of the funding plans presented, or may implement some variation developed from the reserve analysis.

The report includes the following:

Executive Summary: Provides project description, financial information, assumptions used in calculations, key indicators of current funding plan, and category summary of expenditures.

Anticipated Expenditures: Includes expenditures associated with the components you will refurbish, replace or repair in a given year.

Component Inventory: Includes the useful life and remaining life of each component, current replacement cost, projected annual expenditures, and source of component information.

Percent Funded Analysis: Provides a snapshot of the financial condition on a component basis by looking at how much you have in reserves vs. how much you should ideally have.

Reserve Allocation: A comparison of your reserve allocation based on a component level across multiple funding plan options.

Summary of Funding Plans: An overview of different funding plans that include key performance indicators of financial strength. The funding plans may include:

- Current Funding / Adopted Funding: This funding model projects the reserve fund over the next 20-30 years based on a funding level equal to the Association's current assessments for reserve assets.
- Baseline Funding: Baseline Funding is "a reserve-funding goal of allowing the reserve cash balance to never be below zero during the cash flow projection." Since reserve cash balance is the numerator in percent-funded calculations, Baseline Funding can also be described as not allowing percent funded to drop below zero.
- Threshold Funding – Minimum \$/‰: A funding model designed to provide the lowest annual funding feasible over the next 30 years which will meet all reserve requirements as they occur. This plan is calculated in which a minimum annual contribution is sought with the constraint that the ending reserve balance or percentage for each year (1 through 30) must be greater than or equal to a specified dollar or percent funded amount. The calculation takes into consideration only the immediate total annual expense requirements. Due to this fact, annual allocations may fluctuate widely from year to year. This plan provides a minimal contingency for unanticipated emergency expenditures. Baseline Funding is a form of Threshold Funding where the minimum balance is \$1.00 for the duration of the report.
- Target Funding: A funding model designed to achieve a specific goal (percentage) over a projected time frame. Example of a typical target funding model would be "Target Funding – 100% in 10 Years". This example is designed to achieve the fully funded mark of 100% in year 10. Once the target is hit, the model will then adjust to maintain this level of funding for the remaining years of the report. The target and designated time frame can be adjusted to meet specific requirements of a property.
- Full Funding: A full funding model is designed to achieve and maintain a funding goal near or at 100%. This model can be calculated by designating a specific time frame to hit the 100% funded level (see Target Funding).
- Ladder Funding: A funding plan designed to incorporate varying funding percent increases or dollar amounts to meet specific funding goals or expense requirements. This funding model may incorporate varying contribution percentage increases at different intervals throughout the projected time frame.

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- Compliance Funding / Statutory Funding: Funding model designed to comply with specific state statute requirements. These will vary from state to state.

How Do I Read My Reserve Study?

Here are four easy steps to help you better understand your reserve study so you can use it as an effective tool to budget and plan for your future needs.

Step One (1): **Understand What You Own.** First things first. Whether you are evaluating the need to increase your reserve contributions or leaving them the same, everybody wants to know – “where is the money going?” Typically, 3 to 5 categories make up 80 % to 90 % of the anticipated expenditures. Review the Executive Summary and Component Inventory to understand what you own.

Step Two (2): **Review Your Upcoming Anticipated Expenditures.** It's important to evaluate what projects are expected for repair, refurbishment, and/or replacement within the next 3 to 5 years. Review the Anticipated Expenditures report and if you don't agree or don't plan to complete those improvements, make sure your component inventory is adjusted accordingly.

Step Three (3): **Analyze Your Current Funding Plan.** Always look to see if your Current Funding Plan is solvent. In other words, are you going to run out of money? Look to see if your current reserve contributions meet your anticipated expenditures over the life of the plan? If yes, great! If not, look at the year the ending reserve balance goes negative (the plan runs out of money), see what the anticipated expenditures driving the shortfall are, and make adjustments accordingly.

Step Four (4): **Adopt a Funding Plan that Meets Your Needs.** We believe it's important to give you options. That's why we designed the Summary of Funding Plans for you to review. We show you what you are currently contributing to reserves, and let you compare to a minimum threshold amount, as well as a more conservative approach of 100% reserve funding in 10 years. If you don't like those options we also give you the flexibility to create your own customized funding plans.

What Does Percent Funded Mean?

This is an indicator of your financial strength. The ratio of Starting Reserve Balance divided by Fully Funded Reserve Balance is expressed as a percentage. Calculating percent funded is a three-step process. First, Calculate the fully funded balance (FFB) for each component. Per National Reserve Study Standards, $FFB = \text{Current Cost} \times \text{Effective Age} / \text{Useful Life}$. Second, sum the individual component FFB values together for a property total. Third, divide the actual (or projected) total reserve balance by the property total FFB. Important to note, the percent funded is calculated relative to the fiscal year end.

The higher the percentage is, the stronger or healthier your reserve fund is and the more confidence you'll have to pay for future repairs. If your Reserve Fund Balance equals the Fully Funded Reserve Balance, the reserve fund would be considered fully funded, or 100% funded. This is considered an ideal amount.

Think of the Reserve Fund Balance as the gas in your tank and the Fully Funded Reserve Balance as the ideal amount you need to fund your road trip. It's okay if the two don't match perfectly. Usually 70% funded or above is considered strong or healthy.

What Are The Assumptions Used In The Reserve Analysis?

Assumptions are applied in calculating the inflation rate, average interest rate, and rate of reserve contribution increases over the duration of funding plan.

The inflation rate is the percentage rate of change of a price index over time. Future-cost calculations include an assumed annual inflationary factor, which is incorporated into the component inventory, anticipated expenditures, and reserve funding projections. Typically the cost of goods and services will increase over time, so the analysis wants to take that into consideration as it projects long-term, future costs. The current replacement cost of each common area component will be annually compounded by the inflation rate selected. Historical inflation rates in this industry are about 3%, but users can increase or decrease the rate depending on the applicable economic climate. These costs should be updated and reincorporated into your reserve analysis on an ongoing basis.

For planning purposes, interest is applied to the average annual reserve balance represented in the reserve funding plans. Reserve funds deposited in certificates of deposit or money market accounts will generate interest income, increasing the reserves. Interest rates can be pegged to current bank rates or CD rates. Obviously, a lower rate is more conservative for planning purposes. Note that income from the reserve and operating accounts is taxable to an association, even if the association is established as a non-profit organization. Adjustments to the operating budget may be required to account for applicable federal and state taxes.

Annual reserve contribution increases are assumed in the reserve funding plans provided for future projections. Generally, this is established at the same rate as inflation with the school of thought being that contributions will, at a minimum, be raised to pace inflationary increases in the cost of goods and services. However, it's important for users to be realistic. If users set it to 3% and then do not increase the annual reserve contributions by 3% annually, there will be a shortfall. If there is no plan or expectation to increase reserve contributions, it is best to leave at zero to develop a more realistic plan.

What Methodology Is Used to Perform the Reserve Analysis?

The Cash Flow Method of calculation is utilized to perform your Reserve Analysis. In other words the reserves are 'pooled' together into one reserve account. This is a method of developing a reserve funding plan where contributions to the reserve fund are designed to offset the projected annual expenditures from year to year. At any given point in time using the Cash Flow Method, all components are funded equally in relation to the overall percent funded. If you are 88% funded, all of your components are equally funded at 88%.

This method gives you the flexibility to pursue a solvent, reasonably funded reserve plan when multiple components on different life cycles exist. It allows for minor adjustments to the reserve plan without worry of funding shortfalls. If one or more of the anticipated expenditures are slightly higher than expected there should be cushion to absorb the shortfall and avoid a special assessment or the need to borrow money.

Disclosure

The Reserve Analysis report is to be used only for the purpose stated herein, any use or reliance for any other purpose is invalid. The analysis provided is applicable as of the report completion date, and those items, which are not expected to undergo major repair or replacement within the duration of the report, have been defined as 'life of the project' and may not be included. It is imperative that these components be reviewed annually to consider the impact of changing conditions. Adjustments to the component useful lives and replacement costs should be made whenever the rate of deterioration has changed or when there have been significant changes in the cost of materials and/or labor. Some assumptions have been made about costs, conditions, and future events and circumstances that may occur. Some assumptions inevitably will not materialize and unanticipated events and circumstances may occur subsequent to the date of this report. Therefore, the actual replacement costs and remaining lives may vary from this report and the variations could be material.

No conclusion or any other form of assurance on the reserve funding plans or projections is provided because the compilation of the reserve funding plans and related projections is limited as described above.

No responsibility to update this report for events and circumstances occurring after the date of this report is assumed.

The lack of reserve funding, or funding the reserve below the baseline funding, or the failure to fund some components, or the failure to include a component in the Reserve Study may, under some circumstances, require the association to (1) increase future reserve contributions, (2) defer major repair, replacement, or maintenance, (3) impose special assessments for the cost of major maintenance, repair, or replacement, or (4) borrow funds to pay for major maintenance, repair, or replacement.

The site visit of the community is a limited scope visual inspection of all accessible common areas, or visible from the street, or other common areas. Hidden components, such as but not limited to, irrigation system, vault, and stormwater facilities, electric, plumbing, utility, structural, foundations, construction defects known or unknown, are not included in the scope of this reserve study. The site visit does not include any destructive or other testings. Measurements are taken on the field and/or using satellite mapping. The Reserve Study may not include all common and limited common element components that will require major maintenance, repair, or replacement in future years.

Construction pricing, costs, and life expectancies included in the reserve study may have been obtained from numerous vendors,

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contractors, historical data and costs, proposals and quotes obtained; and our general experience in the field with similar components or projects. Data and information obtained from previous reserve studies provided by the client were not audited and the client is considered to have deemed previous reserve studies accurate and reliable.

This Reserve Study is provided as guidance for budgeting and planning purposes and not as an accounting tool. The information provided by the Board Members or official representative(s) of the Association, contractors, vendors, or other supplies about the financials, the actual or projected reserve balance, physical details and/or quantities of the components, or historical issues/conditions will be deemed reliable and is not intended to be used for the purpose of any type of audit, quality/forensic analysis, or background checks of historical records. Therefore, the information provided to us has not been independently verified or audited.

Glossary of Terms:

Annual Fully Funded Requirement: This is a theoretical value represented in the Percent Funded Analysis report per component. It's also considered the annual accrued depreciation. In other word it's the ideal amount required to Fully Fund the replacement on an annual basis. The amount is calculated based on the useful life and replacement cost and makes no adjustment to eliminate any current reserve deficits.

Annual Reserve Contributions: The total assessments, fees, or dues are apportioned between annual operating costs (paying for trash, water, utilities, maintenance, insurance, management fees) and the money you are setting aside every year to pay for anticipated expenditures. This value should not include interest earned as that is already calculated into the reserve funding plans. Our Reserve Analysis Report compares the annual reserve contributions vs. the anticipated expenditures over the duration of the reserve funding plan.

Component: Components are all the different common parts of the property (that typically an HOA would be responsible for). They are everything from the roof to asphalt or concrete to decking and balconies to landscaping, lighting, and painting. All of these things need to be repaired or replaced eventually. Our Reserve Analysis Report provides estimates of those current replacement costs to help determine how much money will be required in the bank to pay for them eventually.

Fully Funded Reserve Balance: The Fully Funded Reserve Balance is the total accrued depreciation. In other words it's the amount of life "used up" for each one of your components translated into a dollar value. This is calculated by multiplying the fractional age of each component by its current estimated replacement cost, then adding them all together, otherwise known as straight-line depreciation. Its purpose is to help you measure the strength of your reserve fund.

Here's a simple example not taking interest and inflation into consideration: If the association's reserve study says replace the roof every 10 years at a cost of \$100,000, Fully Funded does not mean \$100,000 is required today. It means that \$10,000 is required in the bank this year, \$20,000 next year, \$30,000 the following year, and so on until you have \$100,000 on the 10th year when the roof is scheduled to be replaced.

Reserve Balance: This is how much money you have in the bank set aside for reserves at a given point in time, like at the start of each fiscal year called 'Starting Reserve Balance' or at the end of the fiscal year called 'Ending Reserve Balance.' It can also be the reserve accumulated to date, like in the Percent Funding Analysis report where each component has an 'Accumulated Reserve Balance' value.

Reserves are the money set aside for anticipated common area expenses. The reserve account (also called cash reserves or reserve funds) is funded by dues collected from owners (like HOA fees).

Just like an emergency fund or a rainy-day fund to cover personal expenses if the car breaks down or the kitchen sink leaks, HOAs with commonly owned space like condominiums must set aside a healthy percentage of funds every year to plan for the future.

Without it, paying for big expenses becomes difficult. It may require a special assessment to raise the funds to pay for a repair, putting an oversized financial burden on owners. Or a capital improvement loan may be required. The Reserve Analysis report will help figure out a sufficient amount of money to put away in reserves each year to pay for those eventual expenses. Usually a 70% funded reserve balance or above is considered strong.

Remaining Useful Life (RUL): Remaining useful life is how many remaining years of use a component should have left before it has

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to be replaced. For example, if the useful life of your roof is 20 years and it is five years old, the remaining useful life would be 15 years.

Replacement Contingency %: The replacement contingency percentage is a budgeting option that gives you the flexibility to determine the amount or percentage to fund replacements. This gives you more control to establish the funds available to make the necessary repairs on a cycled basis. For example, the retaining walls may be estimated to be replaced over 25 years, but the budget may call to phase the replacement in stages of 20% every five years. It may be determined to only account for that percentage of the replacement cost in your budget.

Source: These are the source(s) utilized to obtain component repair or replacement cost estimates and can be reviewed on the Component Inventory report.

Useful Life (UL): Useful life is how many years a component is expected to be in use from the time it's new (or refurbished); to the time it has to be replaced. For example, the roof – depending on what kind it is – might have a useful life of 20 years. After 20 years, you'd expect to replace it.

Executive Summary

Property Description	Financial Summary
Property Name: Canyon Lake POA	Starting Reserve Balance: \$7,016,712
Location: Canyon Lake, CA	Fully Funded Reserve Balance: \$16,579,763
Project Type: Master Association	Percent Funded on 5/1/2024: 42%
Number of Units: 4800	Current Replacement Cost: \$34,236,680
Age of Project: 56 Year(s)	Deficit/Surplus vs. Fully Funded Reserve: (\$9,563,051) or (\$1,992.30) Per Unit Avg

Assumed Inflation, Interest & Rate of Annual Reserve Contribution Increase

Funding and anticipated expenditures have been computed with a time value of money approach with the following rates:

Inflation:**3.50 %**

Applied to the anticipated expenditures

Interest:**5.00 %**

Applied to the average annual reserve balance

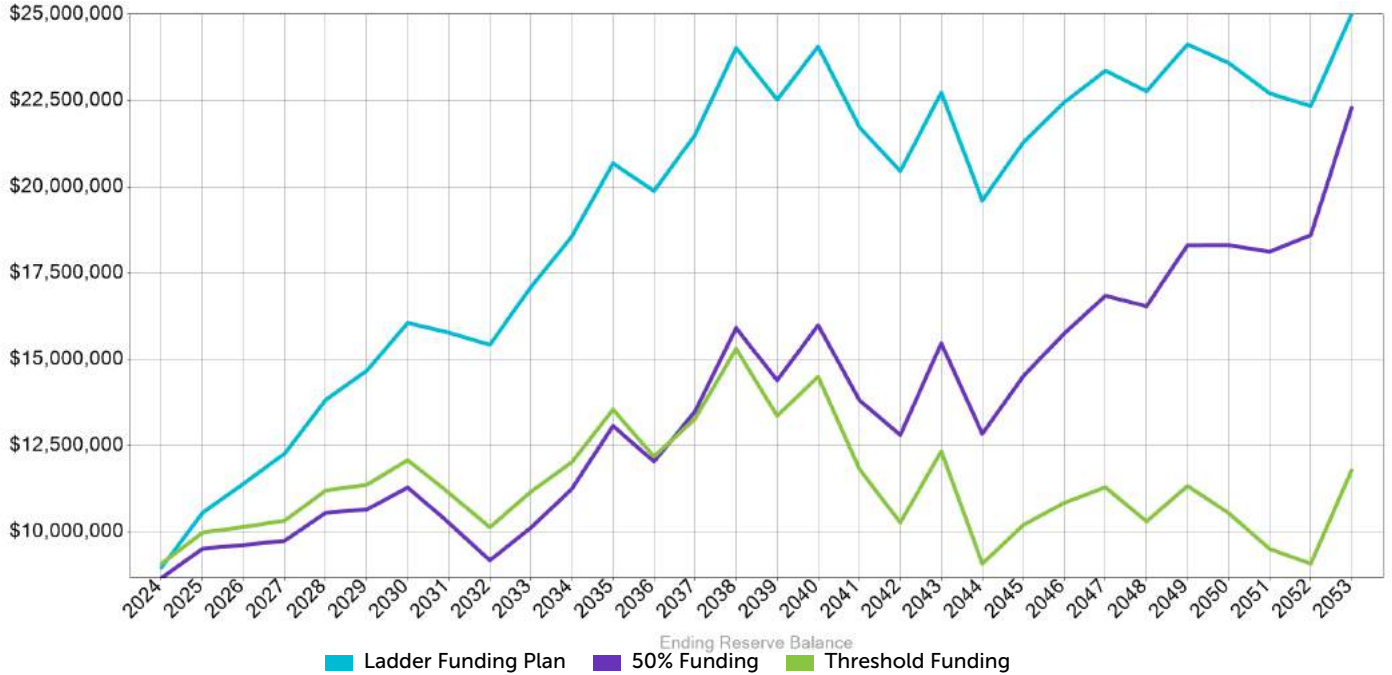
Annual Reserve Contribution Increase:**Varies**

See individual funding models

Summary of Funding Plans

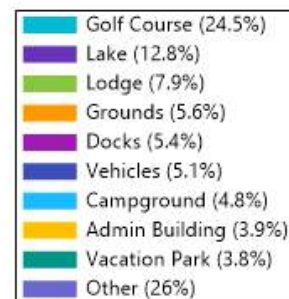
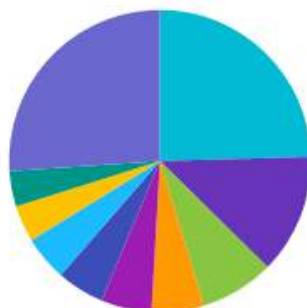
★ Recommended funding plan

Funding Plans	Annual Reserve Contributions	Monthly Reserve Contributions (Avg. Per Unit)	Meet All Anticipated Expenditures During Next 30 Years	1st Year of Reserve Deficit (If Applicable)	Average Reserve Balance Over 30 Years	Average Percent Funded Over 30 Years
Ladder Funding Plan ★	\$2,775,000	\$48.18	Yes	N/A	\$19,316,758	62%
50% Funding	\$1,536,900	\$26.68	Yes	N/A	\$13,665,399	44%
Threshold Funding	\$3,169,552	\$55.03	Yes	N/A	\$11,306,450	39%



Expenditures by Category

Current Replacement Cost: \$34,236,680.00



	UL	RUL	Current Replacement Cost	Accumulated Reserve Balance	Annual Fully Funded Requirement	Fully Funded Reserve Balance	Annual Reserve Contribution
Admin Building	1-35	0-21	\$1,344,474	\$375,135	\$176,187	\$886,406	\$256,708
Bluebird Hall - Security	4-30	3-12	\$185,998	\$44,615	\$11,874	\$105,421	\$17,300
Campground	4-50	2-44	\$1,634,558	\$191,851	\$71,304	\$453,325	\$103,891
Country Club	4-50	0-48	\$1,214,193	\$271,462	\$81,775	\$641,437	\$119,148
Diamond Point	12-16	0-12	\$44,219	\$5,572	\$2,855	\$13,165	\$4,159
Docks	12-30	0-28	\$1,861,622	\$463,564	\$90,903	\$1,095,354	\$132,448
East Port	5-40	0-35	\$827,454	\$119,758	\$41,741	\$282,975	\$60,817
Entry Gates	8-30	2-23	\$917,494	\$178,008	\$57,958	\$420,614	\$84,447
Equestrian Center	5-40	0-21	\$973,648	\$262,804	\$33,051	\$620,979	\$48,157
Fairway Estates	10-30	0-26	\$163,790	\$38,037	\$9,646	\$89,878	\$14,055
Gault Field	4-35	0-21	\$656,548	\$181,778	\$30,083	\$429,522	\$43,831
Golf Course	4-50	0-28	\$8,392,023	\$1,699,533	\$380,945	\$4,015,820	\$555,045
Grounds	2-50	0-47	\$1,924,679	\$341,819	\$135,345	\$807,682	\$197,200
Holiday Harbor	5-50	0-46	\$731,065	\$182,395	\$41,833	\$430,980	\$60,951
Indian Beach	7-30	0-18	\$375,173	\$86,432	\$26,480	\$204,230	\$38,582
Lake	2-30	0-21	\$4,392,393	\$977,172	\$168,037	\$2,308,956	\$244,832
Lodge	2-40	0-26	\$2,691,861	\$622,520	\$168,566	\$1,470,950	\$245,603
Operations	5-35	0-24	\$248,200	\$50,096	\$15,442	\$118,373	\$22,499
Park Areas	4-35	0-27	\$1,060,730	\$203,829	\$66,333	\$481,626	\$96,649
Pool Area	4-36	1-32	\$846,161	\$120,734	\$57,856	\$285,282	\$84,297
Senior Center	5-30	2-19	\$316,482	\$91,360	\$16,075	\$215,875	\$23,422
Ski Slalom	8-30	2-20	\$62,790	\$15,613	\$3,247	\$36,892	\$4,731
Tennis Center	5-35	0-27	\$326,477	\$64,693	\$26,505	\$152,864	\$38,619
Vacation Park	8-40	6-38	\$1,297,972	\$59,136	\$69,644	\$139,732	\$101,472
Vehicles	2-20	1-13	\$1,746,675	\$368,796	\$120,888	\$871,428	\$176,137
Totals			\$34,236,680	\$7,016,712	\$1,904,574	\$16,579,763	\$2,775,000

Current Replacement Cost: \$34,236,680

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Admin Building								
Admin - Elevator (Cab Refurbish)		15	2	\$9,084.60 / EA	1	\$9,085	\$9,732	Inspector
Admin - Elevator (Modernize)		25	2	\$73,812.38 / EA	1	\$73,812	\$79,070	Inspector
Admin - Elevator (Test/Maint) (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Admin Ext - Doors, Glass		22	3	\$3,122.83 / EA	9	\$28,105	\$31,161	Inspector
Admin Ext - Flagpole		30	21	\$3,406.73 / EA	1	\$3,407	\$7,016	Inspector
Admin Ext - Flat Roofing		20	2	\$7.95 / SF	4,500	\$35,771	\$38,318	Inspector
Admin Ext - Fountain		10	8	\$17,033.63 / Total	1	\$17,034	\$22,430	Inspector
Admin Ext - Metal Rails		28	6	\$45.42 / LF	125	\$5,678	\$6,980	Inspector
Admin Ext - Metal Rails (Paint) (Maintenance / Operating)		4	1	\$9.08 /	125	\$1,136*	\$1,175*	Inspector
Admin Ext - Paint, Stucco (Maintenance / Operating)		12	1	\$1.87 / EA	2,500	\$4,684*	\$4,848*	Inspector
Admin Ext - Planter Urns		15	6	\$2,271.15 / EA	2	\$4,542	\$5,584	Inspector
Admin Ext - Tile Roofing		35	13	\$13.63 / SF	350	\$4,769	\$7,459	Inspector
Admin Int - Acct Room (Refurb)		20	3	\$10.96 / SF	960	\$10,520	\$11,664	Inspector
Admin Int - Board Room (Refurb)		20	2	\$10.96 / SF	590	\$6,465	\$6,926	Inspector
Admin Int - Breakroom (Refurb)		20	5	\$10.96 / SF	260	\$2,849	\$3,384	Management
Admin Int - Carpeting		12	7	\$62.46 / SY	775	\$48,404	\$61,583	Inspector
Admin Int - Corporate (Refurb)		15	9	\$5,110.09 / Total	1	\$5,110	\$6,965	Inspector
Admin Int - Corporate 2nd Flr (Refurb)		20	10	\$10.96 / SF	2,060	\$22,574	\$31,843	Inspector
Admin Int - Defibrillator		8	4	\$1,591.67 / EA	1	\$1,592	\$1,826	Inspector
Admin Int - Drink Fountain		16	5	\$2,100.81 / EA	1	\$2,101	\$2,495	Inspector
Admin Int - Furniture		12	3	\$56,778.75 / Total	1	\$56,779	\$62,952	Inspector
Admin Int - HR (Refurb)		20	3	\$10.96 / SF	500	\$5,479	\$6,075	Inspector
Admin Int - Lighting (Upgrades)		30	2	\$45,423.00 / Total	1	\$45,423	\$48,658	Inspector
Admin Int - Member Services (Refurb)		20	2	\$10.96 / SF	1,845	\$20,218	\$21,658	Inspector
Admin Int - Office Equipment		10	4	\$28,389.38 / Total	1	\$28,389	\$32,577	Management
Admin Int - Paint (Maintenance / Operating)		10	1	\$31,432.72 /	1	\$31,433*	\$32,533*	Inspector
Admin Int - Restrooms (Lower)		15	8	\$8,516.81 / EA	2	\$17,034	\$22,430	Inspector
Admin Int - Restrooms (Lower) - Flooring		25	5	\$2,838.94 / EA	2	\$5,678	\$6,744	Inspector
Admin Int - Restrooms (Upper)		16	8	\$13,626.90 / EA	2	\$27,254	\$35,888	Inspector
Admin Int - Restrooms (Upper) - Flooring		25	17	\$3,974.51 / EA	2	\$7,949	\$14,266	Inspector
Admin Int - Sql Server (VMS/Management Plus and Other Data Bases)		8	0	\$10,500.00 / Total	1	\$10,500	\$10,500	Inspector
Admin Int - Tile Flr		25	1	\$77.22 / SF	65	\$5,019	\$5,195	Inspector
Admin IT - Access Points/WiFi		5	2	\$22,711.50 / Total	1	\$22,712	\$24,329	Management
Admin IT - Access Switches		5	2	\$27,253.80 / Total	1	\$27,254	\$29,195	Management
Admin IT - Battery Back Up		10	2	\$22,711.50 / Total	1	\$22,712	\$24,329	Management
Admin IT - Computers, Replace (Annual)		1	0	\$28,389.38 /	1	\$28,389	\$28,389	Inspector
Admin IT - Computers, Software		1	0	\$28,389.38 /	1	\$28,389	\$28,389	Inspector

Component Inventory

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
(Annual)								
Admin IT - Network Cameras (1)		8	2	\$908.46 / EA	32	\$29,071	\$31,141	Management
Admin IT - Network Cameras (2)		8	5	\$908.46 / EA	103	\$93,571	\$111,133	Management
Admin IT - Network NVR/DVR's		10	2	\$7,381.24 / EA	12	\$88,575	\$94,884	Management
Admin IT - Network Switches		5	2	\$28,957.16 / Total	1	\$28,957	\$31,020	Management
Admin IT - POS Systems		8	5	\$51,100.88 / Total	1	\$51,101	\$60,692	Management
Admin IT - Servers - Active Directive (A/Dx2)		6	0	\$10,500.00 / Total	1	\$10,500	\$10,500	Inspector
Admin IT - Servers - file		5	4	\$23,424.45 / Total	1	\$23,424	\$26,880	Inspector
Admin IT - Servers - North Star		6	0	\$22,711.50 / Total	1	\$22,712	\$22,712	Inspector
Admin IT - Servers (4)		6	1	\$11,355.75 / Total	1	\$11,356	\$11,753	Inspector
Admin IT - Wireless System (Upgrades)		10	0	\$136,269.00 / Total	1	\$136,269	\$136,269	Inspector
Admin Mech - HVAC #20		15	8	\$8,516.81 / EA	1	\$8,517	\$11,215	Inspector
Admin Mech - HVAC #21		15	13	\$12,075.00 / EA	1	\$12,075	\$18,885	Management
Admin Mech - HVAC #22		15	13	\$11,796.75 / EA	1	\$11,797	\$18,450	Inspector
Admin Mech - HVAC #23		15	13	\$11,025.00 / EA	1	\$11,025	\$17,243	Management
Admin Mech - HVAC #24		15	13	\$11,025.00 / EA	1	\$11,025	\$17,243	Management
Admin Mech - HVAC #25		15	13	\$8,268.75 / EA	1	\$8,269	\$12,932	Inspector
Admin Mech - HVAC #26		15	12	\$12,832.00 / EA	1	\$12,832	\$19,390	Inspector
Admin Mech - HVAC #27		15	13	\$13,974.19 / EA	1	\$13,974	\$21,855	Inspector
Admin Mech - HVAC #28		15	13	\$12,292.88 / EA	1	\$12,293	\$19,226	Inspector
Admin Mech - HVAC #29		15	10	\$8,516.81 / EA	1	\$8,517	\$12,014	Inspector
Admin Mech - HVAC's - Other		15	8	\$13,626.90 / EA	7	\$95,388	\$125,608	Inspector
Admin Mech - Water Heater		15	11	\$2,231.25 / EA	1	\$2,231	\$3,258	Inspector
Totals						\$1,344,474	\$1,570,310	

* Non-reserve components excluded from totals

Bluebird Hall - Security								
Bluebird Hall - Doors		25	4	\$1,022.02 / EA	6	\$6,132	\$7,037	Inspector
Bluebird Hall - Drinking Fountain		25	4	\$1,760.14 / EA	1	\$1,760	\$2,020	Inspector
Bluebird Hall - Equip, Defib		10	6	\$1,591.66 / EA	1	\$1,592	\$1,957	Management
Bluebird Hall - Fence, Vinyl		25	4	\$52.24 / LF	165	\$8,619	\$9,891	Inspector
Bluebird Hall - Flooring		15	12	\$9.08 / SF	1,200	\$10,902	\$16,473	Inspector
Bluebird Hall - Furniture		15	3	\$18,169.20 / Total	1	\$18,169	\$20,145	Inspector
Bluebird Hall - HVAC		14	5	\$8,516.81 / EA	1	\$8,517	\$10,115	Management
Bluebird Hall - Lighting, Bollards		22	10	\$1,078.80 / EA	4	\$4,315	\$6,087	Management
Bluebird Hall - Lighting, Interior (Contingency)		20	5	\$4,542.30 / Total	1	\$4,542	\$5,395	Management
Bluebird Hall - Lighting, Pole		24	3	\$1,476.25 / EA	3	\$4,429	\$4,910	Inspector
Bluebird Hall - Paint Ext		8	3	\$1.87 /	1,400	\$2,623	\$2,908	Inspector
Bluebird Hall - Paint Ext Trim		4	3	\$1.99 /	478	\$950	\$1,053	Inspector
Bluebird Hall - Paint Int		8	7	\$1.37 /	2,400	\$3,298	\$4,195	Inspector
Bluebird Hall - Restrooms		25	4	\$3,406.73 / EA	2	\$6,813	\$7,819	Inspector
Bluebird Hall - Roof, Gutter/Down		22	9	\$11.36 / LF	105	\$1,192	\$1,625	Inspector
Bluebird Hall - Roof, Tile		30	9	\$9.08 / SF	1,800	\$16,352	\$22,286	Inspector
Bluebird Hall - Speed Equipment - #4		14	10	\$13,967.57 / EA	1	\$13,968	\$19,703	Inspector
Bluebird Hall - Speed Equipment #3		14	8	\$19,304.78 / EA	3	\$57,914	\$76,262	Inspector
Bluebird Hall - Storage Building		30	5	\$3,974.51 / Total	1	\$3,975	\$4,720	Management

Component Inventory

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Bluebird Hall - Televisions		8	4	\$1,135.58 / EA	4	\$4,542	\$5,212	Management
Bluebird Hall - Walls, Perim (Repairs-25%)		25	4	\$283.89 / LF	76	\$5,394	\$6,190	Inspector
Bluebird Hall - Window Blinds (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Totals						\$185,998	\$236,003	
* Non-reserve components excluded from totals								
Campground								
Campground - Defibrillator		10	6	\$1,591.67 / Total	1	\$1,592	\$1,957	On File
Campground - Electrical, 30 AMP		50	44	\$90,846.00 / Total	1	\$90,846	\$412,744	Inspector
Campground - Electrical, Pedestals		30	24	\$4,542.30 / EA	55	\$249,827	\$570,436	On File
Campground - Horseshoe Pits/Cornhole		8	4	\$567.79 / EA	4	\$2,271	\$2,606	Inspector
Campground - Picnic Tables		16	10	\$1,703.36 / EA	50	\$85,168	\$120,138	Inspector
Campground - Playground Safety Surface		7	4	\$56,154.18 / Total	1	\$56,154	\$64,438	Inspector
Campground - Playground, Structure		25	22	\$181,417.19 / Total	1	\$181,417	\$386,693	Inspector
Campground - Playground, Structure - Wrought Iron Fence		25	22	\$9,702.00 / Total	1	\$9,702	\$20,680	Inspector
Campground - Post Lighting		35	29	\$2,838.94 / EA	3	\$8,517	\$23,097	Inspector
Campground - Rails		25	19	\$73.81 / LF	260	\$19,191	\$36,895	Inspector
Campground - Sand Replenish (Beach)		6	2	\$7,381.24 / Total	1	\$7,381	\$7,907	Inspector
Campground - Security Cameras/System		12	8	\$8,516.81 / Total	1	\$8,517	\$11,215	Inspector
Campground - Sewer, Connections		20	14	\$567.79 / EA	34	\$19,305	\$31,249	Inspector
Campground - Sewer, Lift Station		20	14	\$17,033.63 / Total	1	\$17,034	\$27,572	Inspector
Campground - Sewer, Tank		35	29	\$22,711.50 / Total	1	\$22,712	\$61,591	Inspector
Campground - Tank, Bioxin		35	20	\$9,652.39 / Total	1	\$9,652	\$19,206	Inspector
Campground - Tank, Fuel Hose		10	4	\$3,406.73 / Total	1	\$3,407	\$3,909	Management
Campground - Tank, Fuel Lines		35	12	\$68,134.50 / Total	1	\$68,135	\$102,956	Inspector
Campground - Tank, Fuel Management		20	6	\$39,745.13 / Total	1	\$39,745	\$48,857	Inspector
Campground - Tank, Fuel Pump (dock)		20	6	\$22,711.50 / Total	1	\$22,712	\$27,918	Inspector
Campground - Tank, Fuel Pump (OP)		20	2	\$22,711.50 / Total	1	\$22,712	\$24,329	Management
Campground - Tank, Fuel Storage		35	3	\$22,711.50 / Total	1	\$22,712	\$25,181	Inspector
Campground - Tank, Leak Alert		20	4	\$2,952.50 / Total	1	\$2,952	\$3,388	Management
Campground - Water, Connections		20	14	\$482.62 / EA	67	\$32,335	\$52,341	Inspector
Campground Building - Awnings		15	13	\$908.46 / EA	3	\$2,725	\$4,262	Inspector
Campground Building - Deck		20	6	\$40.88 / SF	100	\$4,088	\$5,025	Inspector
Campground Building - HVAC (Office)		10	4	\$2,271.15 / EA	1	\$2,271	\$2,606	Management
Campground Building - HVAC (Res)		10	5	\$7,381.24 / EA	1	\$7,381	\$8,767	Inspector

Component Inventory

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Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Campground Building - Laundry Room (Refurb/Equip)		20	18	\$2,838.94 / Total	1	\$2,839	\$5,273	Management
Campground Building - Laundry Room Dryer		12	9	\$3,688.89 / Total	1	\$3,689	\$5,028	Inspector
Campground Building - Laundry Room Washer		12	9	\$3,688.89 / Total	1	\$3,689	\$5,028	Inspector
Campground Building - Office (Refurb)		15	4	\$1,135.58 / Total	1	\$1,136	\$1,303	Inspector
Campground Building - Paint, Exter		8	2	\$1.87 /	3,000	\$5,621	\$6,021	Inspector
Campground Building - Paint, Inter		4	2	\$1.37 /	5,000	\$6,870	\$7,359	Inspector
Campground Building - Rails (Paint)		4	2	\$9.08 /	265	\$2,407	\$2,579	Inspector
Campground Building - Residence (Mobile)		30	12	\$102,201.75 / Total	1	\$102,202	\$154,434	Inspector
Campground Building - Restrooms (Upgrade)		30	27	\$454,230.00 / Total	1	\$454,230	\$1,149,914	On File
Campground Building - Restrooms (Upgrade) - ADA Pads		30	27	\$2,458.58 / Total	1	\$2,459	\$6,224	On File
Campground Building - Roof, Shingle		20	2	\$4.54 / SF	1,000	\$4,542	\$4,866	Inspector
Campground Building - Roof, Tile		30	28	\$13.63 / SF	1,500	\$20,440	\$53,557	Inspector
Campground Building - WH (Tankless)		12	4	\$3,974.51 / EA	1	\$3,975	\$4,561	Inspector
Totals						\$1,634,558	\$3,514,110	
Country Club								
Country Club - Bar Beer Cooler		10	8	\$2,909.50 / Total	1	\$2,909	\$3,831	Inspector
Country Club - Bar Ice Bins		10	8	\$4,909.30 / Total	1	\$4,909	\$6,465	Management
Country Club - Bar, Bar Station		15	13	\$3,525.80 / Total	1	\$3,526	\$5,514	Inspector
Country Club - Bar, Cooler		10	3	\$5,677.88 / Total	1	\$5,678	\$6,295	Inspector
Country Club - Bar, Counter		10	3	\$28,389.38 / Total	1	\$28,389	\$31,476	Inspector
Country Club - Bar, Foot Rest (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Country Club - Bar, Furniture		16	9	\$17,033.63 / Total	1	\$17,034	\$23,215	Inspector
Country Club - Bar, Refrig #19		12	4	\$2,838.94 / EA	1	\$2,839	\$3,258	Management
Country Club - Bar, Shelves		15	8	\$11,355.75 / Total	1	\$11,356	\$14,953	Inspector
Country Club - Bar, Walkin Fridge (Compressor)		15	14	\$9,993.06 / EA	1	\$9,993	\$16,176	Management
Country Club - Defibrillator		10	6	\$1,591.67 / Total	1	\$1,592	\$1,957	Management
Country Club - Entry Message Board (2021) (To Be Determined)		0	0	\$0.00 /	0	\$0*	\$0* Awaiting Information	
Country Club - Ext, BBQ		10	2	\$5,677.88 / EA	1	\$5,678	\$6,082	Inspector
Country Club - Ext, Door, Entry New		22	16	\$3,974.51 / EA	2	\$7,949	\$13,783	Inspector
Country Club - Ext, Door, Entry Old		22	5	\$3,974.51 / EA	5	\$19,873	\$23,602	Management
Country Club - Ext, Doors (Metal Service Doors)		25	5	\$2,271.15 / EA	5	\$11,356	\$13,487	Management
Country Club - Ext, Drink		25	3	\$1,703.36 / EA	1	\$1,703	\$1,889	Inspector

Component Inventory

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Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Fountain								
Country Club - Ext, Fencing, Entry		20	15	\$73.81 / LF	200	\$14,762	\$24,732	Management
Country Club - Ext, Flag Pole		40	12	\$4,542.30 / EA	1	\$4,542	\$6,864	Inspector
Country Club - Ext, Fountain (Refurbish/Repairs)		20	16	\$20,000.00 / Total	1	\$20,000	\$34,680	Management
Country Club - Ext, Ice Machines		10	3	\$8,516.81 / EA	3	\$25,550	\$28,328	Inspector
Country Club - Ext, Light, Bollards		20	15	\$1,427.67 / EA	9	\$12,849	\$21,527	Inspector
Country Club - Ext, Light, Building (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Country Club - Ext, Light, Parking		24	14	\$1,419.47 / EA	13	\$18,453	\$29,870	Inspector
Country Club - Ext, Paint, Building		8	5	\$1.87 /	9,000	\$16,863	\$20,028	Inspector
Country Club - Ext, Paint, Metals (Maintenance / Operating)		4	1	\$17,033.63 /	1	\$17,034*	\$17,630*	Inspector
Country Club - Ext, Rails (Metal)		25	18	\$20.44 / LF	1,100	\$22,484	\$41,765	Inspector
Country Club - Ext, Roof, Flat		20	2	\$11.36 / SF	3,500	\$39,745	\$42,576	Management
Country Club - Ext, Roof, Tile		30	6	\$13.63 / SF	5,600	\$76,311	\$93,805	Inspector
Country Club - Ext, Trash Gates		15	7	\$1,135.58 / EA	2	\$2,271	\$2,890	Inspector
Country Club - Ext, Vehicle Gates (Manual)		20	8	\$5,677.88 / EA	2	\$11,356	\$14,953	Management
Country Club - Fire Alarm System (Upgrades)		20	18	\$34,067.25 / Total	1	\$34,067	\$63,280	Management
Country Club - Floor, Carpet		5	0	\$45.42 / SY	335	\$15,217	\$15,217	Management
Country Club - Floor, Ceramic Tile		25	18	\$34.07 / SF	765	\$26,061	\$48,409	Inspector
Country Club - Floor, Dance Floor		25	20	\$18.17 / SF	480	\$8,721	\$17,353	Management
Country Club - Ice Machine - Capitol		10	9	\$5,188.26 / Total	1	\$5,188	\$7,071	Management
Country Club - Int, Furnishings (Contingency)		8	3	\$28,389.38 / Total	1	\$28,389	\$31,476	Inspector
Country Club - Int, Lighting (Contingency)		12	5	\$17,033.63 / Total	1	\$17,034	\$20,231	Inspector
Notes: Vary in Condition. Allowance for on-going upgrades.								
Country Club - Int, Paint (Maintenance / Operating)		8	1	\$1.37 /	10,000	\$13,740*	\$14,221*	Inspector
Country Club - Int, Railing, Repl		35	8	\$68.13 / LF	50	\$3,407	\$4,486	Inspector
Country Club - Kitchen, Bev Cooler		10	6	\$5,110.09 / Total	1	\$5,110	\$6,282	Inspector
Country Club - Kitchen, Broilers		15	2	\$6,245.66 / EA	2	\$12,491	\$13,381	Inspector
Country Club - Kitchen, Cabs/Counters		25	4	\$28,389.38 / Total	1	\$28,389	\$32,577	Inspector
Country Club - Kitchen, Dishwasher		10	4	\$54,507.60 / Total	1	\$54,508	\$62,549	Inspector
Country Club - Kitchen, Disposal		12	6	\$2,838.94 / EA	1	\$2,839	\$3,490	Inspector
Country Club - Kitchen, Doors (Swing)		25	19	\$1,135.58 / EA	2	\$2,271	\$4,366	Inspector
Country Club - Kitchen, Exhaust		20	12	\$9,652.39 / Total	1	\$9,652	\$14,585	Inspector
Country Club - Kitchen, Fire		20	15	\$7,551.57 / Total	1	\$7,552	\$12,652	Inspector

Component Inventory

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Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
System								
Country Club - Kitchen, Food Prep Tables (SS)		15	5	\$22,711.50 / Total	1	\$22,712	\$26,974	Inspector
Country Club - Kitchen, Freezer (True)		12	8	\$3,179.61 / EA	1	\$3,180	\$4,187	Inspector
Country Club - Kitchen, Freezer (Walk-In)		15	12	\$17,601.41 / EA	1	\$17,601	\$26,597	Inspector
Country Club - Kitchen, Freezer #8		12	3	\$3,179.61 / EA	2	\$6,359	\$7,051	Management
Country Club - Kitchen, Fryer		10	2	\$3,974.51 / EA	1	\$3,975	\$4,258	Inspector
Country Club - Kitchen, Grills		15	5	\$3,838.24 / EA	2	\$7,676	\$9,117	Inspector
Country Club - Kitchen, Ice Machine		10	5	\$8,516.81 / EA	1	\$8,517	\$10,115	Management
Country Club - Kitchen, Prep Tables/Cooler		10	3	\$3,406.73 / EA	2	\$6,813	\$7,554	Inspector
Country Club - Kitchen, Range		15	12	\$15,557.38 / EA	1	\$15,557	\$23,508	Inspector
Country Club - Kitchen, Range Hood		25	7	\$11,355.75 / Total	1	\$11,356	\$14,448	Inspector
Country Club - Kitchen, Refrigerator (Walk-In)		15	8	\$7,381.24 / EA	1	\$7,381	\$9,720	Inspector
Country Club - Kitchen, Refrigerators #6		12	10	\$3,179.61 / EA	2	\$6,359	\$8,970	Inspector
Country Club - Kitchen, Shelves		25	6	\$2,271.15 / Total	1	\$2,271	\$2,792	Inspector
Country Club - Kitchen, Slicer		25	9	\$2,498.27 / EA	1	\$2,498	\$3,405	Inspector
Country Club - Kitchen, Small Appliances <i>(Maintenance / Operating)</i>		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Country Club - Kitchen, Waffles		10	3	\$1,703.36 / EA	1	\$1,703	\$1,889	Inspector
Country Club - Kitchen, Warmers		15	12	\$3,686.61 / EA	3	\$11,060	\$16,712	Management
Country Club - Kitchen/Bar, Doors		25	22	\$1,660.37 / EA	1	\$1,660	\$3,539	Inspector
Country Club - Magnolia Carpeting		6	4	\$7,086.87 / Total	1	\$7,087	\$8,132	Inspector
Country Club - Magnolia, Cabinets		25	14	\$13,626.90 / Total	1	\$13,627	\$22,058	Inspector
Country Club - Magnolia, Ceiling Panels		20	9	\$3.41 / SF	1,200	\$4,088	\$5,572	Inspector
Country Club - Magnolia, Doors		25	17	\$2,271.15 / EA	2	\$4,542	\$8,152	Inspector
Country Club - Magnolia, Furniture		20	8	\$22,711.50 / Total	1	\$22,712	\$29,907	Inspector
Country Club - Magnolia, Lights		22	11	\$227.12 / EA	22	\$4,997	\$7,295	Inspector
Country Club - Magnolia, Restroom (Refurb)		20	9	\$6,245.66 / Total	1	\$6,246	\$8,512	Inspector
Country Club - Magnolia, Television <i>(Maintenance / Operating)</i>		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Country Club - Mechanical Cool System		14	8	\$17,601.41 / EA	1	\$17,601	\$23,178	Inspector
Country Club - Mechanical Curtains		20	5	\$8,863.16 / EA	1	\$8,863	\$10,527	Management
Country Club - Mechanical HVAC (Magnolia Rm)		14	2	\$8,516.81 / EA	1	\$8,517	\$9,123	Inspector

Component Inventory

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Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Country Club - Mechanical HVAC #14		15	11	\$13,626.90 / EA	1	\$13,627	\$19,895	Inspector
Country Club - Mechanical HVAC #15		14	7	\$9,084.60 / EA	1	\$9,085	\$11,558	Inspector
Country Club - Mechanical HVAC #16		14	2	\$11,355.75 / EA	1	\$11,356	\$12,165	Management
Country Club - Mechanical HVAC #17		14	2	\$11,355.75 / EA	1	\$11,356	\$12,165	Management
Country Club - Mechanical Water Heater		14	2	\$5,677.88 / EA	1	\$5,678	\$6,082	Inspector
Country Club - Patio Ceiling Fans		15	8	\$511.01 / EA	3	\$1,533	\$2,019	Inspector
Country Club - Patio Deck Resurface		12	2	\$9.08 / SF	3,000	\$27,254	\$29,195	Inspector
Country Club - Patio Deck Seal		4	0	\$5.68 / SF	3,000	\$17,034	\$17,034	Inspector
Country Club - Patio Furniture		16	9	\$3,406.73 / Total	1	\$3,407	\$4,643	Inspector
Country Club - Patio Heaters		8	7	\$851.68 / EA	3	\$2,555	\$3,251	Management
Country Club - Patio Shade Fabric		12	9	\$15,265.22 / EA	1	\$15,265	\$20,805	Inspector
Country Club - Patio Shade Structure		30	26	\$30,530.43 / EA	1	\$30,530	\$74,676	Inspector
Country Club - Posting Room		30	4	\$5,677.88 / Total	1	\$5,678	\$6,515	Inspector
Country Club - Pro Shop, Awning		10	3	\$2,044.04 / Total	1	\$2,044	\$2,266	Inspector
Country Club - Pro Shop, Furniture		25	10	\$2,838.94 / Total	1	\$2,839	\$4,005	Management
Country Club - Pro Shop, Refurbish		25	10	\$22,711.50 / Total	1	\$22,712	\$32,037	Management
Country Club - Restaurant-Bar/Hostess Area, Siding		50	48	\$18,742.50 / Total	1	\$18,743	\$97,716	Inspector
Country Club - Restaurant, Artwork		15	8	\$3,662.23 / Total	1	\$3,662	\$4,822	Inspector
Country Club - Restaurant, Blinds		12	5	\$4,939.75 / Total	1	\$4,940	\$5,867	Inspector
Country Club - Restroom, Employee		20	13	\$4,542.30 / Total	1	\$4,542	\$7,104	Inspector
Country Club - Restroom, Men's Lock		25	11	\$28,389.38 / Total	1	\$28,389	\$41,448	Inspector
Country Club - Restroom, Mens		25	18	\$5,110.09 / Total	1	\$5,110	\$9,492	Inspector
Country Club - Restroom, Womens		25	5	\$5,110.09 / Total	1	\$5,110	\$6,069	Management
Country Club - Security Cameras/System		12	3	\$15,330.26 / Total	1	\$15,330	\$16,997	Inspector
Country Club - Signage (General)		25	20	\$27,721.91 / Total	1	\$27,722	\$55,161	Management
Country Club - Televisions		8	5	\$596.18 / EA	8	\$4,769	\$5,665	Inspector
Country Club - Kitchen, Oven #1		15	11	\$16,505.00 / EA	1	\$16,505	\$24,097	Inspector
Notes: Cost information updated 2024.								
Golf - Defibrillator		10	6	\$1,591.67 / Total	1	\$1,592	\$1,957	Inspector
Totals						\$1,214,193	\$1,739,398	

* Non-reserve components excluded from totals

Diamond Point								
Diamond Point - Picnic Tables		16	6	\$2,838.94 / EA	1	\$2,839	\$3,490	Inspector

Component Inventory

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Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Diamond Point - Play, Bark (Replenish) <i>(Maintenance / Operating)</i>		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Diamond Point - Playground		16	12	\$36,099.93 / EA	1	\$36,100	\$54,549	Inspector
Diamond Point - Security Camera System		12	8	\$4,371.96 / EA	1	\$4,372	\$5,757	Inspector
Diamond Point - Trash Receptacle		16	0	\$908.46 / EA	1	\$908	\$908	Inspector
Totals						\$44,219	\$64,705	

* Non-reserve components excluded from totals

Docks								
Docks - Diamond Point, Replace		18	2	\$34,067.25 / Total	1	\$34,067	\$36,494	Management
Docks - East Port, Replace		18	12	\$34,067.25 / Total	1	\$34,067	\$51,478	Inspector
Docks - Happy Camp Gas, Replace		18	2	\$56,778.75 / Total	1	\$56,779	\$60,823	Management
Docks - Happy Camp, Replace		20	16	\$90,846.00 / Total	1	\$90,846	\$157,526	Management
Docks - Harrelson, Replace		18	16	\$62,685.95 / Total	1	\$62,686	\$108,697	Inspector
Docks - Holiday Harbor Courtesy Dock		20	19	\$193,175.19 / Total	1	\$193,175	\$371,380	Management
Docks - Holiday Harbor, Launch Ramp		18	9	\$107,879.63 / Total	1	\$107,880	\$147,029	Inspector
Docks - Holiday Harbor, Marine Patrol		18	12	\$34,067.25 / Total	1	\$34,067	\$51,478	Inspector
Docks - Holiday Harbor, Railing		25	11	\$28,389.38 / Total	1	\$28,389	\$41,448	Inspector
Docks - Indian Beach		18	15	\$35,657.06 / Total	1	\$35,657	\$59,738	Inspector
Docks - Indian Beach - Walkway		30	28	\$5,843.25 / Total	1	\$5,843	\$15,310	Inspector
Docks - Jump Lagoon, Replace		18	2	\$20,440.35 / Total	1	\$20,440	\$21,896	Management
Docks - Lions, Replace		18	2	\$27,253.80 / Total	1	\$27,254	\$29,195	Management
Docks - Lodge, Courtesy Dock		20	8	\$114,693.08 / Total	1	\$114,693	\$151,029	User
Docks - Lodge, Gate/Fence		18	12	\$2,384.71 / Total	1	\$2,385	\$3,603	Inspector
Docks - Lodge, Lighting, Pagodas		12	6	\$4,746.70 / Total	1	\$4,747	\$5,835	Inspector
Docks - Lodge, Lighting, Poles		22	16	\$8,800.71 / Total	1	\$8,801	\$15,260	Inspector
Docks - Lodge, Slips 2017		20	12	\$170,336.25 / Total	1	\$170,336	\$257,390	Inspector
Docks - Lodge, Slips, 1993		25	1	\$5,677.88 / EA	72	\$408,807	\$423,115	Management
Docks - Lodge, Slips, 2007		25	8	\$5,677.88 / EA	24	\$136,269	\$179,440	Inspector
Docks - Lucky Cove, Replace		18	15	\$20,440.35 / Total	1	\$20,440	\$34,245	Inspector
Docks - Moonstone, Replace		18	8	\$20,440.35 / Total	1	\$20,440	\$26,916	Inspector
Docks - Old Wrangler, Replace		18	2	\$17,033.63 / Total	1	\$17,034	\$18,247	Management
Docks - Pebble Cove, Replace		18	9	\$11,355.75 / Total	1	\$11,356	\$15,477	Inspector
Docks - Post Fixtures		25	3	\$24,045.80 / Total	1	\$24,046	\$26,660	Inspector
Docks - Roadrunner, Replace		18	9	\$32,363.89 / Total	1	\$32,364	\$44,109	Inspector
Docks - Sierra, Replace		18	9	\$22,711.50 / Total	1	\$22,712	\$30,953	Inspector
Docks - Ski Slalom, Replace		18	0	\$39,745.13 / EA	3	\$119,235	\$119,235	Management
Docks - Skipper Island (Furnishings)		15	15	\$2,044.04 / Total	1	\$2,044	\$3,424	Management
Docks - Skipper Island, Replace		18	9	\$14,762.48 / Total	1	\$14,762	\$20,120	Inspector
Docks - Trash Receptacles (As Needed) <i>(Maintenance / Operating)</i>		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Totals						\$1,861,622	\$2,527,549	

* Non-reserve components excluded from totals

Component Inventory

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
East Port								
East Port - Basketball Court, Benches		16	11	\$910.70 / EA	2	\$1,821	\$2,659	Inspector
East Port - Basketball Court, Bkbd		15	5	\$1,249.13 / EA	4	\$4,997	\$5,934	Management
East Port - Basketball Court, Caulk <i>(Maintenance / Operating)</i>		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
East Port - Basketball Court, Chain Link Fence		25	18	\$20.44 / LF	130	\$2,657	\$4,936	Inspector
East Port - Basketball Court, Lighting,		30	7	\$1,025.99 / EA	4	\$4,104	\$5,221	Inspector
East Port - Basketball Court, Resurface		6	4	\$5,677.88 / EA	1	\$5,678	\$6,515	Inspector
East Port - Benches		16	9	\$851.68 / EA	2	\$1,703	\$2,322	Inspector
East Port - Carport, Paint/Repairs		5	2	\$2,271.15 /	1	\$2,271	\$2,433	Inspector
East Port - Carport, Roofing		25	2	\$9.65 / SF	650	\$6,274	\$6,721	Inspector
East Port - Dog Park (Large) Upgrades		25	21	\$136,269.00 / Total	1	\$136,269	\$280,637	Awaiting Information
East Port - Dog Park (Small) Upgrades		25	21	\$48,568.54 / Total	1	\$48,569	\$100,024	On File
East Port - Dog Park, Benches		16	8	\$624.57 / EA	4	\$2,498	\$3,290	Inspector
East Port - Dog Park, Chain Link Fence		25	17	\$14.76 / LF	700	\$10,334	\$18,546	Inspector
East Port - Dog Park, Dogie Bins		16	8	\$425.84 / EA	2	\$852	\$1,122	Inspector
East Port - Dog Park, Drink Fountn		20	15	\$2,753.77 / EA	2	\$5,508	\$9,227	Inspector
East Port - Dog Park, Picnic Tables		16	9	\$1,078.80 / EA	2	\$2,158	\$2,941	Inspector
East Port - Dog Park, Security Camera		16	14	\$922.79 / EA	6	\$5,537	\$8,962	Inspector
East Port - Dog Park, Shade Structure		30	23	\$9,084.60 / EA	2	\$18,169	\$40,083	Inspector
East Port - Dog Park, Shades		6	0	\$5,677.88 / EA	2	\$11,356	\$11,356	Management
East Port - Dog Park, Trash Receipt		12	6	\$794.90 / EA	2	\$1,590	\$1,954	Inspector
East Port - Drinking Fountain		25	3	\$1,703.36 / EA	1	\$1,703	\$1,889	Inspector
East Port - Ext Shower (Tile)		20	4	\$27.25 / SF	60	\$1,635	\$1,876	Management
East Port - Lighting, Exteriors		20	2	\$4,542.30 / Total	1	\$4,542	\$4,866	Inspector
East Port - Lighting, Interiors <i>(Maintenance / Operating)</i>		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
East Port - Lighting, Parking		30	7	\$1,362.69 / EA	35	\$47,694	\$60,680	Inspector
East Port - Meeting, Defibrillator		10	1	\$2,093.70 / Total	1	\$2,094	\$2,167	Inspector
East Port - Meeting, Doors		25	11	\$8,516.81 / Total	1	\$8,517	\$12,434	Inspector
East Port - Meeting, Floor, Carpet		6	4	\$52.24 / SY	34	\$1,776	\$2,038	Management
East Port - Meeting, HVAC		14	4	\$8,516.81 / EA	1	\$8,517	\$9,773	Management
East Port - Meeting, Metal Cover		25	11	\$20,440.35 / Total	1	\$20,440	\$29,842	Inspector
East Port - Meeting, Window Blinds <i>(Maintenance / Operating)</i>		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
East Port - Metal Rails		25	6	\$62.46 / LF	200	\$12,491	\$15,355	Inspector

Component Inventory

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
East Port - Paint, Exterior		8	2	\$1.87 /	3,800	\$7,120	\$7,627	Inspector
East Port - Paint, Interior		8	2	\$1.37 /	2,200	\$3,023	\$3,238	Inspector
East Port - Paint, Metal <i>(Maintenance / Operating)</i>		4	1	\$5,393.98 /	1	\$5,394*	\$5,583*	Inspector
East Port - Pickle Ball, Bleachers		25	18	\$6,063.75 / Total	1	\$6,064	\$11,263	Inspector
East Port - Pickle Ball, Cameras		8	6	\$10,824.35 / Total	1	\$10,824	\$13,306	Inspector
East Port - Pickle Ball, Caulking <i>(Maintenance / Operating)</i>		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
East Port - Pickle Ball, Chain Link		35	28	\$28.39 / LF	850	\$24,131	\$63,227	Inspector
East Port - Pickle Ball, Drinking Fountain		15	11	\$2,543.69 / EA	1	\$2,544	\$3,714	Inspector
East Port - Pickle Ball, Furniture		16	9	\$6,813.45 / Total	1	\$6,813	\$9,286	Inspector
East Port - Pickle Ball, Lights		20	13	\$2,100.81 / EA	12	\$25,210	\$39,427	Inspector
East Port - Pickle Ball, Resurface		6	5	\$25,000.00 / SF	1	\$25,000	\$29,692	Management
East Port - Pickle Ball, Shade Structures		30	23	\$8,516.81 / EA	4	\$34,067	\$75,156	Inspector
East Port - Pickle Ball, Shades		6	5	\$4,371.96 / EA	4	\$17,488	\$20,770	Management
East Port - Picnic Tables, Metal		16	9	\$1,703.36 / EA	7	\$11,924	\$16,251	Inspector
East Port - Railing, Pipe		28	21	\$68.13 / LF	120	\$8,176	\$16,838	Inspector
East Port - Rails		25	3	\$73.81 / LF	220	\$16,239	\$18,004	Inspector
East Port - Restrooms		15	10	\$3,236.39 / EA	2	\$6,473	\$9,130	Inspector
East Port - Roof, Flat		20	6	\$5.68 / SF	1,200	\$6,813	\$8,376	Inspector
East Port - Roof, Tile, Replace		30	2	\$13.63 / SF	2,000	\$27,254	\$29,195	Inspector
East Port - Sewer Lift Station		15	12	\$8,914.26 / EA	1	\$8,914	\$13,470	Inspector
East Port - Snack Bar, Appliances		10	8	\$2,532.33 / Total	1	\$2,532	\$3,335	Management
East Port - Snack Bar, Counters		25	11	\$4,542.30 / Total	1	\$4,542	\$6,632	Inspector
East Port - Snack Bar, Roll Doors		20	3	\$2,271.15 / EA	2	\$4,542	\$5,036	Inspector
East Port - Sound Wall		40	35	\$272.54 / LF	660	\$179,875	\$599,630	Inspector
Notes: Awaiting Cost Data								
East Port - Trash Receptacles		16	5	\$851.68 / EA	6	\$5,110	\$6,069	Inspector
East Port - Water Heater		12	3	\$1,022.02 / EA	1	\$1,022	\$1,133	Inspector
					Totals	\$827,454	\$1,665,609	

* Non-reserve components excluded from totals

Entry Gates								
East Gate - Camera, Motorcycle Parking		12	6	\$1,275.59 / EA	2	\$2,551	\$3,136	Inspector
East Gate - Card Readers		12	9	\$2,183.50 / EA	3	\$6,551	\$8,928	Inspector
East Gate - Counters		12	5	\$1,703.36 / Total	1	\$1,703	\$2,023	Inspector
East Gate - Defibrillator - for Pickleball Courts		10	3	\$1,827.44 / EA	1	\$1,827	\$2,026	Inspector
East Gate - Fence, Wrought Iron		20	6	\$73.81 / LF	240	\$17,715	\$21,776	Inspector
East Gate - Furniture		10	2	\$2,838.94 / Total	1	\$2,839	\$3,041	Management
East Gate - Gate Operators		8	4	\$5,677.88 / EA	3	\$17,034	\$19,546	Inspector
East Gate - HVAC		14	5	\$7,381.24 / EA	1	\$7,381	\$8,767	Management
East Gate - Lighting		20	13	\$17,033.63 / Total	1	\$17,034	\$26,640	Inspector
East Gate - Paint, Exterior		8	2	\$1.87 /	1,500	\$2,811	\$3,011	Inspector
East Gate - Paint, Interior <i>(Maintenance / Operating)</i>		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
East Gate - Restroom		25	5	\$7,381.24 / Total	1	\$7,381	\$8,767	Management
East Gate - Roof, Tile		30	6	\$13.63 / SF	1,000	\$13,627	\$16,751	Inspector
East Gate - Signs (LED) Entry/Exit		15	9	\$34,067.25 / Total	1	\$34,067	\$46,430	Inspector
East Gate - Walls, Block (Repair)		15	5	\$283.89 / LF	418	\$11,867	\$14,094	Inspector

Component Inventory

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Contingency-10%								
Main Gate - Access System		10	3	\$170,336.25 / Total	1	\$170,336	\$188,855	Awaiting Information
Main Gate - Bulletin Boards		12	4	\$1,703.36 / EA	2	\$3,407	\$3,909	Inspector
Main Gate - Camera, Motorcycle Parking		8	6	\$1,275.59 / EA	2	\$2,551	\$3,136	Inspector
Main Gate - Card Readers		12	9	\$2,183.50 / EA	3	\$6,551	\$8,928	Inspector
Main Gate - Doors		25	18	\$4,542.30 / EA	8	\$36,338	\$67,498	Inspector
Main Gate - Entry Monument Signs/Water Features		25	18	\$170,336.25 / EA	2	\$340,673	\$632,795	Inspector
Main Gate - Fence, Tubular Steel		20	13	\$4,542.30 / Total	1	\$4,542	\$7,104	Inspector
Main Gate - Furniture		10	3	\$2,838.94 / Total	1	\$2,839	\$3,148	Inspector
Main Gate - Gate Operators		8	4	\$5,677.88 / EA	3	\$17,034	\$19,546	Inspector
Main Gate - HVAC's		14	7	\$8,516.81 / EA	3	\$25,550	\$32,507	Inspector
Main Gate - Int Refurbish (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Main Gate - Lighting, Buildings		20	13	\$3,406.73 / Total	1	\$3,407	\$5,328	Inspector
Main Gate - Metal Fencing		20	2	\$73.81 / LF	360	\$26,572	\$28,465	Inspector
Main Gate - Metal Fencing (Paint) (Maintenance / Operating)		4	0	\$9.08 / LF	360	\$3,270*	\$3,270*	Management
Main Gate - Paint, Exterior (Maintenance / Operating)		8	1	\$1.87 /	1,000	\$1,874*	\$1,939*	Inspector
Main Gate - Paint, Interior (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Main Gate - Restrooms		25	18	\$6,813.45 / EA	2	\$13,627	\$25,312	Inspector
Main Gate - Roof, Tile		30	23	\$13.63 / SF	420	\$5,723	\$12,626	Inspector
Main Gate - Signs (LED) Entry/Exit		15	9	\$34,067.25 / Total	1	\$34,067	\$46,430	Inspector
North Gate - Appliances (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
North Gate - Camera, Motorcycle Parking		8	6	\$1,275.59 / EA	1	\$1,276	\$1,568	Inspector
North Gate - Card Readers		12	9	\$2,183.50 / EA	2	\$4,367	\$5,952	Inspector
North Gate - Cover		20	5	\$29.53 / SF	300	\$8,858	\$10,520	Management
North Gate - Furniture		10	2	\$2,838.94 / Total	1	\$2,839	\$3,041	Inspector
North Gate - Gate (Wood) (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
North Gate - Gate Operators		8	5	\$5,677.88 / EA	2	\$11,356	\$13,487	Inspector
North Gate - HVAC		14	9	\$5,677.88 / EA	1	\$5,678	\$7,738	Inspector
North Gate - Int Refurbish		12	5	\$1,703.36 / Total	1	\$1,703	\$2,023	Management
North Gate - Lighting (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
North Gate - Paint, Exterior		8	3	\$1.87 /	1,800	\$3,373	\$3,739	Inspector
North Gate - Paint, Interior (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
North Gate - Restroom, Refurb		25	5	\$8,516.81 / Total	1	\$8,517	\$10,115	Management
North Gate - Roof, Tile		30	6	\$13.63 / SF	676	\$9,212	\$11,324	Inspector
North Gate - Signs (LED) Entry/Exit		15	9	\$22,711.50 / Total	1	\$22,712	\$30,953	Inspector
Totals						\$917,494	\$1,370,985	

* Non-reserve components excluded from totals

Equestrian Center

Component Inventory

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Equestrian - Barn, Hay, Replace		40	7	\$130,591.13 / Total	1	\$130,591	\$166,148	Inspector
Notes: April 2023, Artwork Signs, Entrance Sign Replaced, \$5247								
Equestrian - Barn, Tack, Fire Roll Doors		30	19	\$8,516.81 / EA	2	\$17,034	\$32,747	Inspector
Equestrian - Barn, Tack, First Aid Room		20	3	\$2,838.94 / Total	1	\$2,839	\$3,148	Inspector
Equestrian - Barn, Tack, Replace		40	16	\$22.71 / SF	9,000	\$204,404	\$354,433	Inspector
Equestrian - Barn, Tack, Restroom Refurbish		25	5	\$1,816.92 / Total	1	\$1,817	\$2,158	Management
Equestrian - Bleachers		28	6	\$6,245.66 / Total	1	\$6,246	\$7,678	Inspector
Equestrian - Chain Link Fencing		35	2	\$27.25 / LF	280	\$7,631	\$8,175	Inspector
Equestrian - Dog Station		16	2	\$1,419.47 / EA	1	\$1,419	\$1,521	Inspector
Equestrian - Fence, Corrals		35	4	\$17,033.63 / Total	1	\$17,034	\$19,546	Inspector
Equestrian - Fence, Round Pen		25	16	\$68.13 / LF	180	\$12,264	\$21,266	Inspector
Equestrian - Fence, Solid Board		16	3	\$59.05 / LF	520	\$30,706	\$34,044	Inspector
Equestrian - Fence, Stalls, Pipe		40	9	\$45.42 / LF	2,500	\$113,558	\$154,767	Inspector
Equestrian - Fence, Vinyl		30	8	\$47.69 / LF	1,250	\$59,618	\$78,505	Inspector
Equestrian - Gazebo		25	5	\$17,033.63 / Total	1	\$17,034	\$20,231	Management
Equestrian - Hot Walker		26	5	\$9,652.39 / EA	1	\$9,652	\$11,464	Management
Equestrian - Lights, Barn		10	5	\$1,096.97 / EA	6	\$6,582	\$7,817	Inspector
Equestrian - Metal Roofing		40	20	\$5.68 / SF	20,500	\$116,397	\$231,605	Inspector
Equestrian - Post Fixtures (Concrete)		35	7	\$2,838.94 / EA	4	\$11,356	\$14,448	Inspector
Equestrian - Post Fixtures (Wood)		25	9	\$2,838.94 / EA	12	\$34,067	\$46,430	Inspector
Equestrian - Residence, Deck		15	0	\$3,247.74 / Total	1	\$3,248	\$3,248	Inspector
Equestrian - Residence, HVAC		10	9	\$9,500.00 / EA	1	\$9,500	\$12,948	Management
Equestrian - Residence, Paint		8	5	\$1,703.36 /	1	\$1,703	\$2,023	Inspector
Equestrian - Residence, Replace		40	17	\$56,778.75 / Total	1	\$56,779	\$101,899	Inspector
Equestrian - Residence, Roof		20	2	\$4.54 / SF	900	\$4,088	\$4,379	Management
Equestrian - Sand, Dressage Arena		5	3	\$6,449.63 / SF	1	\$6,450	\$7,151	Management
Equestrian - Sand, Jumping Arena		20	18	\$47,187.00 / Total	1	\$47,187	\$87,649	On File
Equestrian - Sand, Turn-Out Arena		5	3	\$6,063.75 / SF	1	\$6,064	\$6,723	Management
Equestrian - Shade Structure (Metal)		30	10	\$5,677.88 / Total	1	\$5,678	\$8,009	Inspector
Equestrian - Shade Structure (Wood)		30	21	\$12,264.21 / Total	1	\$12,264	\$25,257	Inspector
Equestrian - Viewing Stand (Lower) Refurbish (To Be Determined)		25	0	\$17,033.63 / Total	1	\$17,034*	\$17,034*	Management
Equestrian - Viewing Stand (Upper) Refurbish		25	1	\$17,033.63 / Total	1	\$17,034	\$17,630	Inspector
Equestrian - Wash Station		18	5	\$3,406.73 / Total	1	\$3,407	\$4,046	Management
Totals						\$973,648	\$1,497,093	

* Non-reserve components excluded from totals

Fairway Estates

Fairway Estates - Access Phones		12	5	\$3,406.73 / EA	2	\$6,813	\$8,092	Inspector
Fairway Estates - Gates - Card Readers		12	10	\$1,764.00 / EA	2	\$3,528	\$4,977	Inspector

Component Inventory

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Fairway Estates - Lane Spike		12	11	\$2,271.15 / EA	2	\$4,542	\$6,632	Management
Fairway Estates - Lighting Street		30	0	\$1,703.36 / EA	4	\$6,813	\$6,813	Inspector
Fairway Estates - Metal Fencing		20	4	\$62.46 / LF	1,250	\$78,071	\$89,588	Inspector
Fairway Estates - Metal Fencing (Paint)		4	0	\$9.08 /	1,250	\$11,356*	\$11,356*	Management
<i>(Maintenance / Operating)</i>								
Fairway Estates - Monument Signs (Refurb)		10	4	\$4,542.30 / Total	1	\$4,542	\$5,212	Inspector
Fairway Estates - Operators		12	8	\$5,677.88 / EA	4	\$22,712	\$29,907	Inspector
Fairway Estates - RFID Readers		12	10	\$4,685.63 / EA	3	\$14,057	\$19,829	Inspector
Fairway Estates - Vehicle Gates		30	26	\$5,677.88 / LF	4	\$22,712	\$55,551	Inspector
Totals						\$163,790	\$226,601	

* Non-reserve components excluded from totals

Fire Station								
Fire Station (Ext) - Roofing/Painting/Doors		0	0	\$0.00 /	0	\$0*	\$0*	Awaiting Information
<i>(Other)</i>								
Notes: Leased Area.								
Fire Station (Int) - Appliances/Mech Equipment		0	0	\$0.00 /	0	\$0*	\$0*	Awaiting Information
<i>(Other)</i>								
Notes: Leased Area.								
Fire Station (Int) - Flooring/Lighting/Painting		0	0	\$0.00 /	0	\$0*	\$0*	Awaiting Information
<i>(Other)</i>								
Notes: Leased Area.								
Totals						\$0	\$0	

* Non-reserve components excluded from totals

Gault Field								
Gault Field - Walls -		35	16	\$15,216.71 / Total	1	\$15,217	\$26,386	Inspector
Gault Field - BBQ/Station		12	10	\$4,428.74 / Total	1	\$4,429	\$6,247	Inspector
Gault Field - Bulletin Boards		12	3	\$1,135.58 / EA	2	\$2,271	\$2,518	Inspector
Gault Field - Drinking Fountain		15	10	\$2,751.50 / Total	1	\$2,751	\$3,881	Inspector
Gault Field - Fence, Chain Link (Perim)		35	12	\$38.61 / LF	1,600	\$61,775	\$93,347	Inspector
Gault Field - Netting		15	12	\$41,448.49 / Total	1	\$41,448	\$62,632	Inspector
Gault Field - Paint, Exterior		8	5	\$1.87 /	3,000	\$5,621	\$6,676	Inspector
Gault Field - Paint, Interior		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
<i>(Maintenance / Operating)</i>								
Gault Field - Paint/Repairs, Trellis		4	1	\$1.25 /	3,000	\$3,748*	\$3,879*	Inspector
<i>(Maintenance / Operating)</i>								
Gault Field - Picnic Tables		16	5	\$1,703.36 / EA	3	\$5,110	\$6,069	Management
Gault Field - Pitching Cages		35	11	\$3,974.51 / EA	2	\$7,949	\$11,605	Inspector
Gault Field - Rails (Paint)		4	3	\$4.54 /	450	\$2,044	\$2,266	Inspector
Gault Field - Rails (Replace)		24	3	\$73.81 / LF	450	\$33,216	\$36,827	Inspector
Gault Field - Restrooms (Refurb)		25	4	\$9,084.60 / EA	2	\$18,169	\$20,850	Inspector
Gault Field - Restrooms, Lights		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
<i>(Maintenance / Operating)</i>								
Gault Field - Roof, Tile, Replace		35	5	\$13.63 / SF	2,000	\$27,254	\$32,369	Management
Gault Field - Scoreboard, Boxes (Contingency)		15	3	\$1,135.58 / EA	2	\$2,271	\$2,518	Management

Component Inventory

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Gault Field - Scoreboards (Replace)		16	10	\$11,355.75 / EA	2	\$22,712	\$32,037	Management
Gault Field - Snack Bar, Appliances		10	5	\$11,355.75 / Total	1	\$11,356	\$13,487	Management
Gault Field - Snack Bar, Counters (SS)		25	11	\$1,703.36 / Total	1	\$1,703	\$2,487	Inspector
Gault Field - Snack Bar, Doors (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Gault Field - Snack Bar, Flooring		25	3	\$24.98 / SF	300	\$7,495	\$8,310	Inspector
Gault Field - Snack Bar, Fridge		12	5	\$4,826.19 / EA	1	\$4,826	\$5,732	Management
Gault Field - Snack Bar, Granite Counter		35	21	\$2,838.94 / Total	1	\$2,839	\$5,847	Inspector
Gault Field - Snack Bar, HVAC		15	0	\$6,813.45 / EA	1	\$6,813	\$6,813	Inspector
Gault Field - Snack Bar, Ice Machine		10	5	\$7,381.24 / EA	1	\$7,381	\$8,767	Management
Gault Field - Snack Bar, Lights (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Gault Field - Snack Bar, Shelves (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Gault Field - Snack Bar, Sink (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Gault Field - Snack Bar, Walls (Sheet)		20	5	\$3,662.23 / Total	1	\$3,662	\$4,350	Management
Gault Field - Trellis, Wood		25	2	\$29.53 / SF	1,500	\$44,288	\$47,442	Inspector
Gault Field #1 - Bleachers		30	10	\$3,974.51 / EA	2	\$7,949	\$11,213	Inspector
Gault Field #1 - Dugout Covers/Benches		10	3	\$3,179.61 / EA	2	\$6,359	\$7,051	Management
Gault Field #1 - Fence, Chain Link		35	12	\$31.80 / LF	850	\$27,027	\$40,839	Inspector
Gault Field #1 - Fence, CL/Slat		20	12	\$34.07 / LF	470	\$16,012	\$24,195	Inspector
Gault Field #1 - Lights		15	10	\$238.47 / EA	47	\$11,208	\$15,810	Inspector
Gault Field #1 - Lights (Posts)		30	7	\$8,516.81 / EA	6	\$51,101	\$65,015	Inspector
Gault Field #1 - Shades		30	10	\$17,033.63 / EA	2	\$34,067	\$48,055	Inspector
Gault Field #2 - Bleachers		25	5	\$3,974.51 / EA	2	\$7,949	\$9,441	Inspector
Gault Field #2 - Dugout Covers/Benches		10	3	\$3,179.61 / EA	2	\$6,359	\$7,051	Management
Gault Field #2 - Fence, Chain Link		35	12	\$31.80 / LF	550	\$17,488	\$26,425	Inspector
Gault Field #2 - Fence, CL/Slat		20	5	\$34.07 / LF	315	\$10,731	\$12,745	Inspector
Gault Field #2 - Lights (1)		25	2	\$238.47 / EA	20	\$4,769	\$5,109	Inspector
Gault Field #2 - Lights (Posts)		25	18	\$238.47 / EA	22	\$5,246	\$9,745	Inspector
Gault Field #2 - Retaining Wall		35	16	\$15,216.71 / Total	1	\$15,217	\$26,386	Inspector
Gault Field #2 - Shade Structure		30	5	\$18,736.99 / Total	1	\$18,737	\$22,254	Inspector
Gault Field #3 - Bleachers		25	16	\$2,271.15 / EA	1	\$2,271	\$3,938	Inspector
Gault Field #3 - Covers/Benches		10	3	\$3,179.61 / EA	2	\$6,359	\$7,051	Management
Gault Field #3 - Fence, Chain Link		35	12	\$24.98 / LF	1,050	\$26,232	\$39,638	Inspector
Gault Field #3 - Fence, CL/Slat		15	9	\$34.07 / LF	300	\$10,220	\$13,929	Inspector
Gault Field #3 - Shades		30	10	\$9,084.60 / EA	1	\$9,085	\$12,815	Inspector
Gault Field #4 - Bleachers		25	2	\$1,419.47 / EA	1	\$1,419	\$1,521	Inspector
Gault Field #4 - Dugout Covers/Benches		10	0	\$3,179.61 / EA	2	\$6,359	\$6,359	Inspector
Gault Field #4 - Fence, Chain		35	12	\$28.39 / LF	235	\$6,672	\$10,081	Inspector

Component Inventory

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Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Link								
Gault Field #4 - Shades		30	7	\$5,110.09 / Total	1	\$5,110	\$6,501	Inspector
Totals						\$656,548	\$882,627	
* Non-reserve components excluded from totals								
Golf Course								
Golf - Bridge, Pedestrian Hole #10		15	3	\$11,355.75 / EA	1	\$11,356	\$12,590	Management
Golf - Bridge, Pedestrian Hole #17		15	3	\$14,194.69 / EA	1	\$14,195	\$15,738	Management
Golf - Bridge, Vehicle Hole #11		25	7	\$17,033.63 / EA	1	\$17,034	\$21,672	Awaiting Information
Golf - Bridge, Vehicle Hole #17		25	3	\$39,745.13 / EA	1	\$39,745	\$44,066	Management
Golf - Bronze Plaques		15	6	\$619.40 / EA	22	\$13,627	\$16,751	On File
Golf - Bunkers (Refurbish)		8	0	\$5,393.98 / EA	43	\$231,941	\$231,941	Management
Golf - Concrete Benches		15	8	\$1,310.28 / EA	13	\$17,034	\$22,430	On File
Golf - Concrete, Repairs (2%)		4	0	\$11.36 / SF	110,000	\$24,983	\$24,983	Inspector
Golf - Concrete, stamped/sealed concrete		20	16	\$45,000.00 / Total	1	\$45,000	\$78,029	Management
Golf - Drinking Fountains		20	10	\$1,703.36 / EA	2	\$3,407	\$4,806	Inspector
Golf - Driving Range		15	0	\$17,033.63 / Total	1	\$17,034	\$17,034	On File
Golf - Fairways, Refurbish, Ph 1		30	15	\$1,112,863.50 / EA	1	\$1,112,864	\$1,864,435	On File
Golf - Fairways, Refurbish, Ph 2		30	15	\$1,112,863.50 / EA	1	\$1,112,864	\$1,864,435	On File
Golf - Fence, Chain Link		35	3	\$24.98 / LF	2,000	\$49,965	\$55,398	Inspector
Golf - Fence, Guard Rails #17		30	4	\$18,169.20 / LF	1	\$18,169	\$20,850	Inspector
Golf - Fence, Railing, Stairs		25	18	\$47.69 / LF	335	\$15,978	\$29,678	Inspector
Golf - Fence, Split Rail (Contingency-20%)		5	5	\$28.39 / LF	500	\$2,839	\$3,372	Inspector
Golf - Green, Collars - Holes 1-6 PH. 1		15	3	\$11,355.75 / EA	6	\$68,135	\$75,542	Management
Golf - Green, Collars - Holes 13-18, Practice PH. 3		15	3	\$11,355.75 / EA	7	\$79,490	\$88,132	Management
Golf - Green, Collars - Holes 7-12 PH. 2		15	3	\$11,355.75 / EA	6	\$68,135	\$75,542	Management
Golf - Green, Practice		30	7	\$56,778.75 / EA	1	\$56,779	\$72,238	On File
Golf - Green, Refurbish, Ph 1		30	7	\$34,067.25 / EA	6	\$204,404	\$260,058	On File
Golf - Green, Refurbish, Ph 2		30	7	\$34,067.25 / EA	6	\$204,404	\$260,058	On File
Golf - Green, Refurbish, Ph 3		30	7	\$34,067.25 / EA	6	\$204,404	\$260,058	On File
Golf - Green, Tee-Box Refurbish (Contingency)		10	5	\$17,033.63 / Total	1	\$17,034	\$20,231	On File
Golf - Irrigation, System (Lateral Lines & Heads)		20	17	\$2,271,150.00 / Total	1	\$2,271,150	\$4,075,977	On File
Notes: Awaiting Phased Plan.								
Golf - Irrigation, System (Main Lines)		30	7	\$908,460.00 / Total	1	\$908,460	\$1,155,815	On File
Golf - Lake, Drainage, Repairs		7	7	\$28,389.38 / Total	1	\$28,389	\$36,119	Management
Golf - Lake, Edge, Refurbish		15	9	\$45,423.00 / Total	1	\$45,423	\$61,907	Inspector
Golf - Lake, Refurbish		30	25	\$312,283.13 / Total	1	\$312,283	\$738,002	Inspector
Golf - Lights, Post Fixtures		20	15	\$2,725.38 / EA	23	\$62,684	\$105,017	Inspector
Golf - Maintenance Buildings		50	1	\$227,115.00 / Total	1	\$227,115	\$235,064	Awaiting Information
Golf - Maintenance Buildings - Security Camera		8	5	\$2,800.35 / Total	1	\$2,800	\$3,326	Awaiting Information
Golf - Maintenance, Golf Carts (1)		12	3	\$12,737.18 / EA	4	\$50,949	\$56,488	Management

Component Inventory

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Golf - Maintenance, Golf Carts (2)		12	3	\$3,974.51 / EA	4	\$15,898	\$17,626	Management
Golf - Maintenance, Golf Carts (3)		12	3	\$3,974.51 / EA	4	\$15,898	\$17,626	Management
Golf - Maintenance, Log Splitter		15	7	\$2,838.94 / EA	1	\$2,839	\$3,612	Inspector
Golf - Maintenance, Pressure Washer		13	0	\$4,542.30 / EA	1	\$4,542	\$4,542	Inspector
Golf - Maintenance, Roof Asphalt		40	3	\$45,423.00 / Total	1	\$45,423	\$50,361	Management
Golf - Maintenance, Roofs, Metal		50	16	\$22.71 / SF	3,000	\$68,135	\$118,144	Inspector
Golf - Maintenance, Septic Tank		35	20	\$18,169.20 / Total	1	\$18,169	\$36,153	Inspector
Golf - Maintenance, Storage Sheds (Contingency)		30	5	\$17,033.63 / Total	1	\$17,034	\$20,231	Management
Golf - Maintenance, Utility Trailer		15	4	\$3,974.51 / EA	1	\$3,975	\$4,561	Management
Golf - Maintenance, Water Treatment		15	0	\$44,972.61 / Total	1	\$44,973	\$44,973	Management
Golf - Netting		6	0	\$48,261.94 / Total	1	\$48,262	\$48,262	Management
Golf - Paint, Restrooms (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Golf - Pump Filter, Potable Water Station Hole #11		12	6	\$11,355.75 / EA	1	\$11,356	\$13,959	Awaiting Information
Golf - Pump Filter, Recycled Water Station Hole #11		10	7	\$11,355.75 / EA	1	\$11,356	\$14,448	Awaiting Information
Golf - Pump House Roof, Potable Water Station Hole #11		20	14	\$11,355.75 / EA	1	\$11,356	\$18,381	Awaiting Information
Golf - Pump House Roof, Recycled Water Station Hole #11		20	17	\$39,745.13 / EA	1	\$39,745	\$71,330	Awaiting Information
Golf - Pump Skid, Potable Water Station Hole #11		20	14	\$79,490.25 / EA	1	\$79,490	\$128,670	Awaiting Information
Golf - Pump Skid, Recycled Water Station Hole #11		20	17	\$170,336.25 / EA	1	\$170,336	\$305,698	Awaiting Information
Golf - Pump Station Skid, Hole #6		20	16	\$34,067.25 / EA	1	\$34,067	\$59,072	Management
Golf - Pump System, Snail Control		20	17	\$14,773.50 / SF	1	\$14,774	\$26,514	User
Golf - Restrooms (Holes #6 & #16) (Refurb-ADA)		25	23	\$28,389.38 / EA	2	\$56,779	\$125,260	Management
Golf - Restrooms, Flooring		25	19	\$1,703.36 / EA	2	\$3,407	\$6,549	Inspector
Golf - Roof, Tile, Pump Station		30	28	\$23,369.00 / Total	1	\$23,369	\$61,231	Management
Golf - Street Clock		15	9	\$13,626.90 / EA	1	\$13,627	\$18,572	On File
Golf - Tunnels (Refurbish/Seal) Review		25	2	\$22,711.50 / EA	2	\$45,423	\$48,658	Inspector
Golf - Walls, Block, Repair Contingency (5%)		8	0	\$397.45 / LF	1,025	\$20,369	\$20,369	Inspector
Golf - Pump Station Enclosure, Hole #6		20	18	\$11,355.75 / EA	1	\$11,356	\$21,093	Management
Totals						\$8,392,023	\$13,213,678	

* Non-reserve components excluded from totals

Grounds								
Grounds - Backflow Devices		24	17	\$1,703.36 / EA	12	\$20,440	\$36,684	Inspector
Grounds - Irrigation System (Contingency)		2	0	\$17,033.63 / Total	1	\$17,034	\$17,034	On File

Component Inventory

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Grounds - Landscape, Median/Uplights <i>(To Be Determined)</i>		0	0	\$0.00 /	0	\$0*	\$0* Awaiting Information	
Grounds - Landscape, Refurbish (Contingency)		2	0	\$45,423.00 / Total	1	\$45,423	\$45,423	On File
Grounds - Landscape, Refurbish (Contingency) - CC Entrance		7	4	\$45,423.00 / Total	1	\$45,423	\$52,124	On File
Grounds - Landscape, Refurbish (Contingency) - Lodge		2	0	\$45,423.00 / Total	1	\$45,423	\$45,423	On File
Grounds - Landscape, Refurbish Lodge Stairs		30	28	\$13,698.56 / Total	1	\$13,699	\$35,893	On File
Grounds - Mailboxes (Cluster)		25	18	\$459,907.88 / Total	1	\$459,908	\$854,274	Inspector
Grounds - Mailboxes (Concrete Pads)		50	47	\$340,672.50 / Total	1	\$340,673	\$1,716,064	Inspector
Grounds - Mailboxes (Security Lighting)		15	12	\$141,946.88 / Total	1	\$141,947	\$214,491	Inspector
Grounds - Perimeter Fencing/Walls (Contingency)		10	0	\$39,745.13 / Total	1	\$39,745	\$39,745	Inspector
Grounds - Signs, East Entry Monument		20	14	\$17,033.63 / Total	1	\$17,034	\$27,572	Inspector
Grounds - Signs, Eastport		15	3	\$9,084.60 / Total	1	\$9,085	\$10,072	Inspector
Grounds - Signs, Fairway Estates		20	14	\$13,626.90 / Total	1	\$13,627	\$22,058	Inspector
Grounds - Signs, Main Entry Monuments/Fountains		20	13	\$340,672.50 / Total	1	\$340,673	\$532,797	Inspector
Grounds - Signs, Operations		20	13	\$3,974.51 / Total	1	\$3,975	\$6,216	Inspector
Grounds - Signs, POA		35	26	\$9,993.06 / Total	1	\$9,993	\$24,443	Inspector
Grounds - Signs, Stone Monuments		25	1	\$17,033.63 / EA	16	\$272,538	\$282,077	Inspector
Grounds - Signs, Street		20	7	\$39,745.13 / Total	1	\$39,745	\$50,567	Inspector
Grounds - Signs, Traffic		20	8	\$48,297.22 / Total	1	\$48,297	\$63,598	Inspector
Totals						\$1,924,679	\$4,076,554	

* Non-reserve components excluded from totals

Holiday Harbor								
Holiday Harbor - BBQ's (Stand)		10	9	\$1,476.25 / Total	4	\$5,905	\$8,048	Inspector
Holiday Harbor - Bicycle Rack <i>(Maintenance / Operating)</i>		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Holiday Harbor - C Tile, Shower		20	0	\$28.39 / SF	60	\$1,703	\$1,703	Inspector
Holiday Harbor - Chairs/Tables		15	4	\$11,355.75 / Total	1	\$11,356	\$13,031	Management
Holiday Harbor - Drinking Fountain		15	10	\$1,703.36 / EA	1	\$1,703	\$2,403	Inspector
Holiday Harbor - Ext Furniture		16	2	\$50,646.65 / Total	1	\$50,647	\$54,254	Inspector
Holiday Harbor - Fish Station -		50	46	\$14,442.75 / EA	1	\$14,443	\$70,292	Inspector
Holiday Harbor - Flagpole		25	10	\$3,406.73 / EA	1	\$3,407	\$4,806	Management
Holiday Harbor - Horseshoe Pits		10	10	\$567.79 / EA	2	\$1,136	\$1,602	Inspector
Holiday Harbor - Lighting, Exterior		20	2	\$4,542.30 / Total	1	\$4,542	\$4,866	Inspector
Notes: Vary in Condition.								
Holiday Harbor - Lighting, Interior <i>(Maintenance / Operating)</i>		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Holiday Harbor - Lighting, Parking		30	3	\$2,838.94 / EA	7	\$19,873	\$22,033	Inspector
Holiday Harbor - Metal Fencing		25	2	\$73.81 / LF	1,000	\$73,812	\$79,070	Inspector

Component Inventory

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Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Holiday Harbor - Metal Fencing (Paint/Repairs)		5	2	\$11.36 /	1,000	\$11,356	\$12,165	Inspector
Holiday Harbor - Paint, Exterior		8	2	\$1.87 /	2,400	\$4,497	\$4,817	Inspector
Holiday Harbor - Paint, Interior (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Holiday Harbor - Paint, Metal Surfaces (Not Fencing)		5	3	\$4,088.07 /	1	\$4,088	\$4,533	Inspector
Holiday Harbor - Playground, Safety Surface		10	2	\$17.03 / SF	3,000	\$51,101	\$54,740	Management
Holiday Harbor - Playground, Spiral Slide		16	7	\$2,838.94 / Total	1	\$2,839	\$3,612	Inspector
Holiday Harbor - Playground, Structure		16	8	\$86,303.70 / Total	1	\$86,304	\$113,645	Inspector
Holiday Harbor - Post Park Fixtures		24	19	\$2,100.81 / EA	20	\$42,016	\$80,776	Inspector
Holiday Harbor - Rails		25	19	\$56.78 / LF	90	\$5,110	\$9,824	Inspector
Holiday Harbor - Restrooms		25	17	\$15,330.26 / EA	2	\$30,661	\$55,026	Inspector
Holiday Harbor - Roof, Tile		30	2	\$13.63 / SF	1,400	\$19,078	\$20,436	Inspector
Holiday Harbor - Snack Bar, Counter		25	11	\$2,838.94 / Total	1	\$2,839	\$4,145	Inspector
Holiday Harbor - Snack Bar, Doors		25	10	\$2,271.15 / EA	2	\$4,542	\$6,407	Management
Holiday Harbor - Snack Bar, Refrig		12	8	\$2,050.50 / EA	1	\$2,050	\$2,700	Inspector
Holiday Harbor - Snack Bar, WH		12	8	\$1,249.13 / EA	1	\$1,249	\$1,645	Inspector
Holiday Harbor - Stage/Structure (Contingency)		25	20	\$56,778.75 / Total	1	\$56,779	\$112,978	Inspector
Holiday Harbor - Trellis, Metal		25	1	\$104,472.90 / EA	1	\$104,473	\$108,129	Inspector
Holiday Harbor - Volleyball Court (Contingency) (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Marine Radar and Camera Monitoring System		15	11	\$113,557.50 / SF	1	\$113,558	\$165,791	User

Notes: Two Furuno DRS4NXTY dome radars and two Azis 6055e ptz cameras, ais recivers, Nobeltech coastal monitoring software

Totals **\$731,065** **\$1,023,477**

* Non-reserve components excluded from totals

Indian Beach								
Indian Beach - BBQ's		10	2	\$908.46 / EA	2	\$1,817	\$1,946	Management
Indian Beach - Concrete/Wood, Stage		25	18	\$8,516.81 / Total	1	\$8,517	\$15,820	Inspector
Indian Beach - Drink Fountains		12	10	\$1,141.49 / EA	2	\$2,283	\$3,220	Management
Indian Beach - Furniture		16	5	\$2,952.50 / Total	1	\$2,952	\$3,507	Inspector
Indian Beach - Hot Coal Receptacles -		20	2	\$1,529.17 / EA	1	\$1,529	\$1,638	Inspector
Notes: (2) Concrete, (4) Metal.								
Indian Beach - Lighting, Exterior		20	15	\$1,703.36 / Total	1	\$1,703	\$2,854	Inspector
Indian Beach - Lighting, Interior (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Indian Beach - Paint, Exterior (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Indian Beach - Picnic Tables		16	0	\$2,515.90 / EA	3	\$7,548	\$7,548	Management
Notes: (1) Wood/Metal (2)								
Indian Beach - Playground		7	2	\$14.19 / SF	4,800	\$68,135	\$72,987	Management

Component Inventory

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Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
<i>(Safety Surface)</i>								
Indian Beach - Playground, Climber		16	5	\$4,542.30 / EA	1	\$4,542	\$5,395	Inspector
Indian Beach - Playground, Structure		16	5	\$119,235.38 / Total	1	\$119,235	\$141,614	Inspector
Indian Beach - Playground, Swing Set		22	11	\$4,400.35 / Total	1	\$4,400	\$6,424	Inspector
Indian Beach - Rails		25	4	\$51.10 / LF	165	\$8,432	\$9,676	Inspector
<i>Notes: Type Varies.</i>								
Indian Beach - Restrooms		25	1	\$5,677.88 / EA	2	\$11,356	\$11,753	Inspector
Indian Beach - Roof, Tile, Replace		30	5	\$13.63 / SF	1,000	\$13,627	\$16,184	Management
Indian Beach - Shade Structure		20	17	\$45,423.00 / EA	2	\$90,846	\$163,039	Awaiting Information
Indian Beach - Shade Structure - Furniture		20	17	\$20,755.67 / EA	1	\$20,756	\$37,250	Awaiting Information
Indian Beach - Storage Building		30	2	\$3,406.73 / Total	1	\$3,407	\$3,649	Management
Indian Beach - Trash Receptacles		12	2	\$681.35 / EA	6	\$4,088	\$4,379	Inspector
<i>Notes: (2) Concrete, (4) Metal.</i>								
Totals						\$375,173	\$508,884	
<i>* Non-reserve components excluded from totals</i>								
Lake								
Lake - Beaches, Refurbish (1)		20	7	\$8,516.81 / EA	5	\$42,584	\$54,179	Inspector
Lake - Beaches, Refurbish (2)		20	8	\$8,516.81 / EA	5	\$42,584	\$56,075	Inspector
Lake - Beaches, Refurbish (3)		20	9	\$8,516.81 / EA	5	\$42,584	\$58,038	Inspector
Lake - Boat, Launch Ramps, Holiday		30	10	\$227,115.00 / Total	1	\$227,115	\$320,368	Management
Lake - Boat, Passage, Canyon Lake		30	8	\$85,168.13 / Total	1	\$85,168	\$112,150	Inspector
Lake - Boat, Passage, Main/East Bay		30	2	\$283,893.75 / Total	1	\$283,894	\$304,114	Awaiting Information
Lake - Boat, Ramps, Eastport		30	8	\$68,134.50 / Total	1	\$68,135	\$89,720	Inspector
Lake - Boat, Ramps, Fire Station		30	2	\$79,490.25 / Total	1	\$79,490	\$85,152	Inspector
Lake - Boat, Ski, Jump		25	21	\$56,778.75 / EA	1	\$56,779	\$116,932	Inspector
Lake - Boat, Ski, Towers		30	10	\$8,516.81 / EA	2	\$17,034	\$24,028	Inspector
Lake - Buoys (Contingency)		3	0	\$624.57 / EA	27	\$16,863	\$16,863	Inspector
Lake - Emergency Letter Signs A-O		20	17	\$113.56 / EA	30	\$3,407	\$6,114	Inspector
Lake - Lighthouse (Foundation/Maint) (To Be Determined)		0	0	\$0.00 /	0	\$0*	\$0*	Awaiting Information
Lake - Refurbishment/Dredging		30	20	\$2,000,000.00 / Total	1	\$2,000,000	\$3,979,578	Awaiting Information
Lake - Sea Wall, Eastport		30	12	\$221,437.13 / Total	1	\$221,437	\$334,607	On File
Lake - Sea Wall, Holiday		30	12	\$891,426.38 / Total	1	\$891,426	\$1,347,006	Awaiting Information
Lake - Sea Wall, Sunset		30	6	\$283,893.75 / Total	1	\$283,894	\$348,978	On File
Lake - Shoreline (Edge/Fabric/Maint) Contingency		2	0	\$30,000.00 / Total	1	\$30,000	\$30,000	Management
Lake - Swim Lanes (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	On File
Totals						\$4,392,393	\$7,283,902	

Component Inventory

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
* Non-reserve components excluded from totals								
Lodge								
Lodge - Bar, Audio System -		10	8	\$37,568.79 / Total	1	\$37,569	\$49,471	Inspector
Lodge - Bar, Cooler		12	10	\$3,285.45 / EA	1	\$3,285	\$4,634	Inspector
Lodge - Bar, Counters/Cabs		25	15	\$34,067.25 / Total	1	\$34,067	\$57,075	Inspector
Lodge - Bar, Floor		25	15	\$6.81 / SF	600	\$4,088	\$6,849	Inspector
Lodge - Bar, Flooring Area (Maintenance / Operating)		0	0	\$1.10 /	1	\$0*	\$0*	Inspector
Lodge - Bar, Fridge (Reach In)		16	15	\$4,996.53 / Total	1	\$4,997	\$8,371	Management
Lodge - Bar, Furniture		16	5	\$28,389.38 / Total	1	\$28,389	\$33,718	Inspector
Lodge - Bar, Ice Machine		15	10	\$6,813.45 / Total	1	\$6,813	\$9,611	Inspector
Lodge - Bar, Kegerator/Systems		16	6	\$14,194.69 / Total	1	\$14,195	\$17,449	Inspector
Lodge - Bar, Lighting		25	15	\$11,355.75 / Total	1	\$11,356	\$19,025	Inspector
Lodge - Bar, Patio, Furniture		16	8	\$9,765.95 / Total	1	\$9,766	\$12,860	Inspector
Lodge - Bar, Patio, Shade Fabric		12	8	\$4,134.38 / Total	1	\$4,134	\$5,444	Inspector
Lodge - Bar, Patio, Shade Structure		30	26	\$8,268.75 / Total	1	\$8,269	\$20,225	Inspector
Lodge - Bar, Televisions		8	7	\$908.46 / EA	7	\$6,359	\$8,091	Management
Lodge - Bar, Window Tinting		7	6	\$3,690.62 / Total	1	\$3,691	\$4,537	Management
Lodge - Cameras		8	6	\$7,167.35 / Total	1	\$7,167	\$8,811	Inspector
Lodge - Defibrillator		10	6	\$1,591.66 / Total	1	\$1,592	\$1,957	Inspector
Lodge - Elevator (Main), Cab Refurb		10	4	\$8,516.81 / EA	1	\$8,517	\$9,773	Inspector
Lodge - Elevator (Main), Modernize		25	5	\$56,778.75 / EA	1	\$56,779	\$67,435	Management
Lodge - Elevator (Service), Cab Refurb		10	4	\$8,516.81 / EA	1	\$8,517	\$9,773	Inspector
Lodge - Elevator (Service), Modernize		25	0	\$56,778.75 / EA	1	\$56,779	\$56,779	Inspector
Lodge - Ext Patio (Expansion) (To Be Determined)		0	0	\$0.00 /	0	\$0*	\$0* Awaiting Information	
Lodge - Ext Patio (Resurface)		12	5	\$9.08 / SF	1,960	\$17,806	\$21,148	Inspector
Lodge - Ext Patio (Seal/Waterproof)		2	0	\$4.54 / SF	1,960	\$8,903	\$8,903	Inspector
Lodge - Ext, Bicycle Rack (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Lodge - Ext, Concrete Furnishings		25	17	\$22,711.50 / Total	1	\$22,712	\$40,760	Inspector
Lodge - Ext, Doors, Main Entry		25	5	\$9,084.60 / EA	2	\$18,169	\$21,579	Management
Lodge - Ext, Doors, Storefront		30	3	\$3,690.62 / EA	18	\$66,431	\$73,653	Inspector
Lodge - Ext, Doors, Utility		25	6	\$1,135.58 / EA	9	\$10,220	\$12,563	Inspector
Lodge - Ext, Fencing/Rails		20	3	\$73.81 / LF	1,678	\$123,857	\$137,323	Inspector
Lodge - Ext, Fencing/Rails (Paint)		4	2	\$11.36 /	1,678	\$19,055	\$20,412	Inspector
Lodge - Ext, Flag Pole		40	16	\$4,542.30 / EA	1	\$4,542	\$7,876	Inspector
Lodge - Ext, Fountain (Refurbish)		10	4	\$4,485.52 / Total	1	\$4,486	\$5,147	Management
Lodge - Ext, Lighting, Bollards		25	24	\$1,419.47 / EA	26	\$36,906	\$84,269	Management
Lodge - Ext, Lighting, Building		20	19	\$5,507.54 / Total	1	\$5,508	\$10,588	Management
Lodge - Ext, Paint, Exterior		8	5	\$1.87 /	15,000	\$28,106	\$33,381	Inspector
Lodge - Ext, Post Lanterns (To Be Determined)		30	5	\$2,838.94 / EA	26	\$73,812*	\$87,666*	Inspector
Lodge - Ext, Post Parking Fixtures		30	17	\$1,220.74 / EA	27	\$32,960	\$59,153	Inspector

Component Inventory

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Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Lodge - Ext, Post Patio Fixtures		24	0	\$2,838.94 / EA	9	\$25,550	\$25,550	Inspector
Lodge - Ext, Roof, Access Ladders		40	12	\$3,974.51 / EA	3	\$11,924	\$18,017	Inspector
Lodge - Ext, Roof, Flat		20	19	\$5.68 / SF	4,000	\$22,712	\$43,663	Management
Lodge - Ext, Roof, Tile		30	6	\$13.63 / SF	11,000	\$149,896	\$184,260	Inspector
Lodge - Ext, Sewer Lift		15	9	\$11,355.75 / Total	1	\$11,356	\$15,477	Inspector
Lodge - Ext, Trash Gates		25	6	\$4,542.30 / Total	1	\$4,542	\$5,584	Inspector
Lodge - Foyer 1st, Furniture		16	6	\$2,271.15 / Total	1	\$2,271	\$2,792	Inspector
Lodge - Foyer 1st, Restrooms		20	12	\$28,389.38 / EA	2	\$56,779	\$85,797	Inspector
Lodge - Foyer 2nd, Cabinet/Counter		25	17	\$13,626.90 / Total	1	\$13,627	\$24,456	Inspector
Lodge - Foyer 2nd, Drinking Fountains		25	17	\$1,703.36 / EA	2	\$3,407	\$6,114	Inspector
Lodge - Foyer 2nd, Flooring		20	13	\$7.95 / SF	2,800	\$22,257	\$34,809	Inspector
Lodge - Foyer 2nd, Furniture		16	8	\$9,311.72 / Total	1	\$9,312	\$12,262	Inspector
Lodge - Holiday Bar, Doors, Glass		22	5	\$3,406.73 / EA	8	\$27,254	\$32,369	Management
Lodge - Holiday Bar, Doors, SCHB <i>(Maintenance / Operating)</i>		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Lodge - Holiday Bay, Chair Lft		25	5	\$11,355.75 / EA	1	\$11,356	\$13,487	Management
Lodge - Holiday Bay, Drapes		8	5	\$9,936.28 / Total	1	\$9,936	\$11,801	Management
Lodge - Holiday Bay, Flooring		20	12	\$11.36 / SF	3,300	\$37,474	\$56,626	Inspector
Lodge - Holiday Bay, Furniture		16	8	\$68,134.50 / Total	1	\$68,135	\$89,720	Inspector
Lodge - Holiday Bay, Lighting		25	22	\$54,434.92 / Total	1	\$54,435	\$116,029	Inspector
Lodge - Holiday Bay, Paint, Int		10	3	\$2,555.04 /	1	\$2,555	\$2,833	Inspector
Lodge - Holiday Bay, Projector/Screen		10	3	\$3,520.28 / EA	1	\$3,520	\$3,903	Inspector
Lodge - Holiday Bay, Restrooms (Refurbish)		25	5	\$17,033.63 / EA	2	\$34,067	\$40,461	Management
Lodge - Holiday Bay, Stage Audio System		10	5	\$56,778.75 / Total	1	\$56,779	\$67,435	Inspector
Lodge - Holiday Bay, Stage Floor		20	13	\$9.08 / SF	466	\$4,233	\$6,621	Inspector
Lodge - Holiday Bay, Stage Lights		10	7	\$54,507.60 / Total	1	\$54,508	\$69,349	Inspector
Lodge - Holiday Bay, Stage Replace		30	10	\$3,701.97 / Total	1	\$3,702	\$5,222	Management
Lodge - Holiday Bay, Stage Restroom (Refurbish)		20	15	\$7,949.03 / Total	1	\$7,949	\$13,317	Inspector
Lodge - Holiday Bay, Wifi		10	2	\$1,930.48 / Total	1	\$1,930	\$2,068	Inspector
Lodge - Int, Bulletin Boards		12	3	\$1,129.90 / EA	3	\$3,390	\$3,758	Inspector
Lodge - Int, Fire Alarm System		20	0	\$17,601.41 / Total	1	\$17,601	\$17,601	Management
Lodge - Int, Floor		35	3	\$73.81 / SF	2,500	\$184,531	\$204,593	Inspector
Lodge - Int, Floor, Carpet		6	5	\$62.46 / SY	450	\$28,105	\$33,380	Management
Lodge - Int, Lighting, Interior		8	5	\$8,000.00 / ALW	1	\$8,000	\$9,501	Inspector
Lodge - Int, Paint, Interior		8	5	\$1.37 /	17,500	\$24,045	\$28,558	Inspector
Lodge - Int, Window Blinds		18	11	\$227.12 / EA	82	\$18,623	\$27,190	Inspector
Lodge - Kitchen, Broiler		15	4	\$6,245.66 / EA	1	\$6,246	\$7,167	Inspector
Lodge - Kitchen, Cabinets		30	6	\$2,271.15 / Total	1	\$2,271	\$2,792	Inspector
Lodge - Kitchen, Convection Ovens		15	12	\$11,281.94 / EA	2	\$22,564	\$34,096	Inspector
Lodge - Kitchen, Curtains		12	3	\$3,406.73 / EA	2	\$6,813	\$7,554	Inspector

Component Inventory

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Lodge - Kitchen, Dishwasher		10	6	\$75,793.95 / EA	1	\$75,794	\$93,170	Inspector
Lodge - Kitchen, Disposal		8	1	\$1,987.26 / EA	1	\$1,987	\$2,057	Inspector
Lodge - Kitchen, Doors (Swing)		25	5	\$1,135.58 / EA	2	\$2,271	\$2,697	Management
Lodge - Kitchen, Double Gas Oven #2		15	12	\$5,005.00 / EA	2	\$10,010	\$15,126	Inspector
Lodge - Kitchen, Fire System		20	5	\$28,389.38 / Total	1	\$28,389	\$33,718	Management
Lodge - Kitchen, Flooring		30	7	\$55,257.08 / Total	1	\$55,257	\$70,302	Inspector
Lodge - Kitchen, Food Prep Stations		15	5	\$9,538.83 / Total	1	\$9,539	\$11,329	Inspector
Lodge - Kitchen, Food Prep Stations (Center)		15	10	\$18,169.20 / Total	1	\$18,169	\$25,629	Management
Lodge - Kitchen, Freezer		12	5	\$5,110.09 / EA	1	\$5,110	\$6,069	Management
Lodge - Kitchen, Freezer, Reach-In		12	6	\$5,110.09 / EA	1	\$5,110	\$6,282	Inspector
Lodge - Kitchen, Freezer, Walk-In		15	9	\$7,381.24 / EA	1	\$7,381	\$10,060	Inspector
Lodge - Kitchen, Fryer		10	3	\$13,059.11 / EA	1	\$13,059	\$14,479	Inspector
Lodge - Kitchen, Grill		10	7	\$3,822.35 / EA	1	\$3,822	\$4,863	Inspector
Lodge - Kitchen, Hoods		20	12	\$7,097.34 / Total	1	\$7,097	\$10,725	Inspector
Lodge - Kitchen, Ice Machine		10	7	\$16,465.84 / EA	1	\$16,466	\$20,949	Inspector
Lodge - Kitchen, Ice Tea (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Lodge - Kitchen, Lighting		15	5	\$4,542.30 / Total	1	\$4,542	\$5,395	Management
Lodge - Kitchen, Microwave		15	8	\$1,078.80 / EA	1	\$1,079	\$1,421	Inspector
Lodge - Kitchen, Mixer		10	0	\$14,194.69 / EA	1	\$14,195	\$14,195	Management
Lodge - Kitchen, Pizza Box (To Be Determined)		15	7	\$5,110.09 / Total	1	\$5,110*	\$6,501*	Inspector
Lodge - Kitchen, Portable Bars		15	5	\$2,838.94 / EA	3	\$8,517	\$10,115	Management
Lodge - Kitchen, Ranges		15	13	\$11,355.75 / EA	2	\$22,712	\$35,520	Inspector
Lodge - Kitchen, Refrig Walk-In, Compressor		15	9	\$3,122.83 / EA	1	\$3,123	\$4,256	Inspector
Lodge - Kitchen, Refrig Walk-In, Evap Coils		15	13	\$5,292.00 / EA	1	\$5,292	\$8,276	Inspector
Lodge - Kitchen, Refrigerator (3) - Removed 2021 (Other)		12	4	\$4,315.19 / EA	1	\$4,315*	\$4,952*	Inspector
Lodge - Kitchen, Refrigerator #15 (2)		12	4	\$4,542.30 / EA	1	\$4,542	\$5,212	Inspector
Lodge - Kitchen, Refrigerator #16 (1)		12	4	\$3,406.73 / EA	1	\$3,407	\$3,909	Management
Lodge - Kitchen, Refurbish (PVC Wall)		25	10	\$13,626.90 / Total	1	\$13,627	\$19,222	Management
Lodge - Kitchen, Shelves		25	6	\$6,813.45 / Total	1	\$6,813	\$8,375	Inspector
Lodge - Kitchen, Sinks (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Lodge - Kitchen, Slicer		15	6	\$1,902.09 / EA	1	\$1,902	\$2,338	Inspector
Lodge - Kitchen, Tilt Skillet		12	9	\$25,945.47 / EA	1	\$25,945	\$35,361	Inspector
Lodge - Kitchen, Warmers		15	10	\$3,974.51 / EA	6	\$23,847	\$33,639	Management
Lodge - Mechanical, Air Curtains		12	4	\$1,703.36 / EA	4	\$6,813	\$7,819	Management
Lodge - Mechanical, Coolers (1)		14	8	\$18,169.20 / EA	1	\$18,169	\$23,925	Inspector
Lodge - Mechanical, Coolers (2)		14	4	\$18,169.20 / EA	2	\$36,338	\$41,699	Management
Lodge - Mechanical, Fans (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector

Component Inventory

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Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Lodge - Mechanical, HVAC (York) #1		14	12	\$30,594.38 / EA	1	\$30,594	\$46,230	Inspector
Lodge - Mechanical, HVAC #10		14	7	\$9,652.39 / EA	1	\$9,652	\$12,281	Inspector
Lodge - Mechanical, HVAC #11		14	4	\$11,923.54 / EA	1	\$11,924	\$13,683	Management
Lodge - Mechanical, HVAC #12		14	3	\$9,652.39 / EA	1	\$9,652	\$10,702	Inspector
Lodge - Mechanical, HVAC #13		14	4	\$4,258.41 / EA	1	\$4,258	\$4,887	Management
Lodge - Mechanical, HVAC #2	70-662	14	9	\$19,020.88 / EA	1	\$19,021	\$25,924	Inspector
Lodge - Mechanical, HVAC #3		14	12	\$30,594.38 / EA	1	\$30,594	\$46,230	Inspector
Lodge - Mechanical, HVAC #4		14	4	\$8,516.81 / EA	1	\$8,517	\$9,773	Management
Lodge - Mechanical, HVAC #5		14	7	\$18,169.20 / EA	1	\$18,169	\$23,116	Inspector
Lodge - Mechanical, HVAC #6		14	7	\$17,033.63 / EA	1	\$17,034	\$21,672	Inspector
Lodge - Mechanical, HVAC #7		14	7	\$9,652.39 / EA	1	\$9,652	\$12,281	Inspector
Lodge - Mechanical, HVAC #8		14	5	\$11,923.54 / EA	1	\$11,924	\$14,161	Inspector
Lodge - Mechanical, HVAC #9		14	4	\$4,258.41 / EA	1	\$4,258	\$4,887	Management
Lodge - Mechanical, HVAC, FAU		20	4	\$7,381.24 / EA	1	\$7,381	\$8,470	Management
Lodge - Offices, Appliances (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Lodge - Offices, Furniture		30	11	\$17,033.63 / Total	1	\$17,034	\$24,869	Inspector
Lodge - Offices, Lighting (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Lodge - Offices, Restroom (Refurb)		25	2	\$2,838.94 / Total	1	\$2,839	\$3,041	Inspector
Lodge - Offices, Water Heater		12	8	\$5,110.09 / EA	1	\$5,110	\$6,729	Inspector
Lodge - Pool View Room, Flooring		20	13	\$18.00 / SF	1,800	\$32,400	\$50,672	Inspector
Lodge - Pool View, Ceiling, Panels		20	5	\$3.41 / SF	1,500	\$5,110	\$6,069	Management
Lodge - Pool View, Doors, Glass		22	5	\$3,406.73 / EA	3	\$10,220	\$12,138	Management
Lodge - Pool View, Furniture		16	6	\$22,711.50 / Total	1	\$22,712	\$27,918	Inspector
Lodge - Pool View, Lighting (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Lodge - Pool View, Lockers		15	5	\$3,974.51 / Total	1	\$3,975	\$4,720	Inspector
Lodge - Pool View, Window Tinting		6	5	\$2,134.88 / Total	1	\$2,135	\$2,536	Management
Lodge - Restaurant, Ceiling Fans		12	4	\$681.35 / EA	4	\$2,725	\$3,127	Inspector
Lodge - Restaurant, Furniture		16	15	\$96,523.88 / Total	1	\$96,524	\$161,711	Management
Lodge - Restaurant, Lighting		25	25	\$5,500.00 / ALW	1	\$5,500	\$12,998	Inspector
Lodge - Restaurant, Patio Furniture		16	15	\$6,813.45 / Total	1	\$6,813	\$11,415	Inspector
Lodge - Restaurant, Piano (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Lodge - Restaurant, TV (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Lodge - Restaurant, Window Tinting		6	5	\$1,249.13 / Total	1	\$1,249	\$1,484	Management
Lodge - Restroom, Hallway		25	24	\$2,838.94 / Total	1	\$2,839	\$6,482	Management
Lodge - Sunset Beach, Cabinets/Counters		30	22	\$11,355.75 / Total	1	\$11,356	\$24,205	Inspector
Lodge - Sunset Beach, Doors (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Lodge - Sunset Beach, Floor Carpet		6	4	\$6,778.17 / SY	1	\$6,778	\$7,778	Inspector
Lodge - Sunset Beach, Furniture		16	6	\$19,872.56 / Total	1	\$19,873	\$24,428	Inspector

Component Inventory

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Lodge - Sunset Beach, Partitons		25	10	\$17,033.63 / EA	2	\$34,067	\$48,055	Management
Totals						\$2,691,861	\$3,597,659	
* Non-reserve components excluded from totals								
Operations								
Operations - Breakroom, Appliances		10	3	\$6,813.45 / Total	1	\$6,813	\$7,554	Inspector
Operations - Breakroom, Flooring		15	8	\$6.81 / SF	350	\$2,385	\$3,140	Inspector
Operations - Doors, Solid Core (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Operations - Ext, Doors, Glass		22	5	\$3,179.61 / EA	2	\$6,359	\$7,553	Management
Operations - Ext, Doors, Overhead		26	6	\$4,315.19 / EA	3	\$12,946	\$15,913	Inspector
Operations - Ext, Fence, Chain Link		35	11	\$29.53 / LF	1,018	\$30,056	\$43,882	Inspector
Operations - Ext, HVAC		12	7	\$8,516.81 / EA	1	\$8,517	\$10,836	Inspector
Operations - Ext, Ice Machine		10	5	\$7,381.24 / EA	1	\$7,381	\$8,767	Management
Operations - Ext, Paint Exterior (Maintenance / Operating)		8	1	\$1.87 /	5,000	\$9,369*	\$9,696*	Inspector
Operations - Ext, Perimeter Walls (Contingency-20%)		10	6	\$34,067.25 / Total	1	\$6,813	\$8,375	Inspector
Operations - Ext, Post Lighting		24	17	\$1,419.47 / EA	2	\$2,839	\$5,095	Inspector
Operations - Ext, Roof, Flat		20	5	\$5.68 / SF	400	\$2,271	\$2,697	Management
Operations - Ext, Roof, Tile		30	24	\$13.63 / SF	3,500	\$47,694	\$108,901	Inspector
Operations - Int, Lighting (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Operations - Int, Paint (Maintenance / Operating)		8	1	\$1.37 /	2,680	\$3,682*	\$3,811*	Inspector
Operations - Int, Restroom (Refurb)		12	3	\$3,406.73 / Total	1	\$3,407	\$3,777	Inspector
Operations - Int, Television (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Operations - Mech Equip (Contingency)		5	0	\$9,084.60 / Total	1	\$9,085	\$9,085	Inspector
Operations - Office, Cabinets/Counters		25	18	\$13,626.90 / Total	1	\$13,627	\$25,312	Inspector
Operations - Office, Carpet		5	2	\$62.46 / SY	100	\$6,246	\$6,691	Management
Operations - Office, Furniture		16	9	\$13,626.90 / Total	1	\$13,627	\$18,572	Inspector
Operations - Office, ID Printer (Other)		8	0	\$3,406.73 / EA	1	\$3,407*	\$3,407*	Management
Operations - Restrooms		16	9	\$34,067.25 / EA	2	\$68,135	\$92,860	Inspector
Totals						\$248,200	\$379,010	
* Non-reserve components excluded from totals								
Park Areas								
Emerald Park - Furniture		16	11	\$3,741.72 / Total	1	\$3,742	\$5,463	Inspector
Emerald Park - Play Structure		16	9	\$31,228.31 / Total	1	\$31,228	\$42,561	Inspector
Harrelson Park - Benches		16	2	\$1,022.02 / EA	2	\$2,044	\$2,190	Inspector
Harrelson Park - Picnic Table		16	9	\$1,703.36 / EA	1	\$1,703	\$2,322	Inspector
Harrelson Park - Rails		25	19	\$28.39 / LF	65	\$1,845	\$3,548	Inspector
Harrelson Park - Stairs (Concrete Contingency)		20	7	\$9,652.39 / Total	1	\$9,652	\$12,281	Inspector
Harrelson Park - Trash		12	0	\$908.46 / EA	1	\$908	\$908	Inspector

Component Inventory

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Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Receptacle								
Harrelson Park- Electrical Pedestal 100 AMP		30	26	\$1,756.73 / Total	1	\$1,757	\$4,297	Inspector
Lions Park - BBQ's (Stand)		10	0	\$681.35 / EA	3	\$2,044	\$2,044	Inspector
Lions Park - Dog Bins (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Lions Park - Picnic Table, Metal		16	5	\$2,782.16 / EA	1	\$2,782	\$3,304	Inspector
Lions Park - Picnic Tables, Concrete		20	9	\$2,441.49 / EA	2	\$4,883	\$6,655	Inspector
Lions Park - Rails		25	3	\$61.32 / LF	72	\$4,415	\$4,895	Inspector
Lions Park - Trash Receptacles		16	0	\$908.46 / EA	1	\$908	\$908	Inspector
Moonstone Park - BBQ, Charcoal		10	1	\$2,327.93 / EA	2	\$4,656	\$4,819	Inspector
Moonstone Park - Concrete Contingency		25	21	\$4,996.53 / Total	1	\$4,997	\$10,290	Inspector
Moonstone Park - Metal Rails		22	18	\$5,677.88 / Total	1	\$5,678	\$10,547	Inspector
Moonstone Park - Picnic Tables (Concrete)		20	16	\$2,072.42 / EA	2	\$4,145	\$7,187	Inspector
Moonstone Park - Sand, Replenish		8	1	\$4,996.53 / Total	1	\$4,997	\$5,171	Inspector
Moonstone Park - Trash Receptacles		16	12	\$1,209.39 / EA	2	\$2,419	\$3,655	Inspector
Outrigger Park - Furniture		16	8	\$2,952.50 / Total	1	\$2,952	\$3,888	Inspector
Outrigger Park - Play, Structure		16	8	\$85,168.13 / Total	1	\$85,168	\$112,150	Inspector
Outrigger Park - Play, Surface (Replenish)		12	4	\$3,974.51 / Total	1	\$3,975	\$4,561	Inspector
Outrigger Park - Play, Swing Set		22	14	\$4,383.32 / Total	1	\$4,383	\$7,095	Inspector
Outrigger Park - Rails		25	5	\$61.32 / LF	30	\$1,840	\$2,185	Inspector
Roadrunner Park - Awning		15	7	\$4,088.07 / EA	1	\$4,088	\$5,201	Inspector
Roadrunner Park - BBQ (Stand)		10	5	\$1,078.80 / EA	1	\$1,079	\$1,281	Management
Roadrunner Park - Benches		16	5	\$1,589.81 / EA	4	\$6,359	\$7,553	Management
Roadrunner Park - Corn Hole Game		20	17	\$1,841.18 / EA	1	\$1,841	\$3,304	Inspector
Roadrunner Park - Drinking Fountain - Free Standing		15	11	\$2,762.85 / EA	1	\$2,763	\$4,034	Inspector
Roadrunner Park - Drinking Fountain, Wall Mount		15	11	\$5,027.19 / EA	1	\$5,027	\$7,340	Inspector
Roadrunner Park - Fence, Chain Link		35	16	\$28.39 / LF	65	\$1,845	\$3,200	Inspector
Roadrunner Park - Fencing/Rails		25	6	\$48.83 / LF	212	\$10,352	\$12,725	Inspector
Roadrunner Park - Fencing/Rails (Paint)		4	2	\$6.81 /	212	\$1,444	\$1,547	Inspector
Roadrunner Park - Furniture		16	5	\$16,783.80 / Total	1	\$16,784	\$19,934	Management
Roadrunner Park - Horseshoe Pits/Benches		10	8	\$6,154.16 / EA	1	\$6,154	\$8,104	Inspector
Roadrunner Park - Paint, Pavillon (Maintenance / Operating)		4	1	\$3,974.51 /	1	\$3,975*	\$4,114*	Inspector
Roadrunner Park - Pavillon		25	17	\$51,100.88 / Total	1	\$51,101	\$91,709	Inspector
Roadrunner Park - Rails - ADA Ramp		25	22	\$14,989.59 / LF	1	\$14,990	\$31,950	Inspector
Roadrunner Park - Ramp ADA (To Be Determined)		30	27	\$48,829.73 /	0	\$0*	\$0* Awaiting Information	

Component Inventory

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Roadrunner Park - Restroom <i>(To Be Determined)</i>		30	27	\$206,763.95 /	1	\$0*	\$0* Awaiting Information	
Roadrunner Park - Volleyball Court <i>(Maintenance / Operating)</i>		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Rob Caveney Park - BBQ (Stand)		10	5	\$1,078.80 / EA	1	\$1,079	\$1,281	Inspector
Rob Caveney Park - Fence Chain Link		35	16	\$28.39 / LF	165	\$4,684	\$8,122	Inspector
Rob Caveney Park - Furniture (Concrete)		25	16	\$5,677.88 / Total	1	\$5,678	\$9,845	Inspector
Rob Caveney Park - Playground, Bark (Fill) <i>(Maintenance / Operating)</i>		5	4	\$5,677.88 /	0	\$0*	\$0*	Inspector
Rob Caveney Park - Playground, Structure		16	7	\$11,355.75 / Total	1	\$11,356	\$14,448	Inspector
Rob Caveney Park - Playground, Swing Set		20	11	\$4,428.74 / Total	1	\$4,429	\$6,466	Inspector
Sierra Park - BBQ, Charcoal		10	4	\$2,327.93 / Total	1	\$2,328	\$2,671	Inspector
Sierra Park - Bridge, Pedestrian		25	13	\$68.13 / SF	80	\$5,451	\$8,525	Inspector
Sierra Park - Drinking Fountain		20	8	\$1,703.36 / EA	1	\$1,703	\$2,243	Inspector
Sierra Park - Ext Lighting		20	8	\$863.04 / EA	3	\$2,589	\$3,409	Inspector
Sierra Park - Frisbee Golf (Metal/Chain Baskets)		25	5	\$1,362.69 / EA	4	\$5,451	\$6,474	Inspector
Sierra Park - Furniture (Concrete)		16	9	\$6,359.22 / Total	1	\$6,359	\$8,667	Inspector
Sierra Park - Hot Coal Receptacle		20	17	\$1,529.17 / EA	1	\$1,529	\$2,744	Inspector
Sierra Park - Int Lighting <i>(Maintenance / Operating)</i>		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Sierra Park - Paint (Int/Ext) <i>(Maintenance / Operating)</i>		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Sierra Park - Picnic Tables		20	11	\$2,441.49 / EA	6	\$14,649	\$21,387	Inspector
Sierra Park - Play, Bark (Replenish)		12	3	\$3,406.73 / Total	1	\$3,407	\$3,777	Inspector
Sierra Park - Play, Merry-Go-Round		16	7	\$2,838.94 / EA	1	\$2,839	\$3,612	Inspector
Sierra Park - Play, Structures		16	7	\$102,201.75 / Total	1	\$102,202	\$130,029	Inspector
Sierra Park - Play, Swing Set		22	13	\$4,428.74 / Total	1	\$4,429	\$6,926	Inspector
Sierra Park - Rails		25	5	\$52.24 / LF	200	\$10,447	\$12,408	Inspector
Sierra Park - Rails (Paint) <i>(Maintenance / Operating)</i>		4	1	\$6.81 /	200	\$1,363*	\$1,410*	Inspector
Sierra Park - Restroom - Lift Station		15	12	\$14,876.03 / EA	1	\$14,876	\$22,479	Inspector
Sierra Park - Restrooms (Refurb)		25	13	\$22,711.50 / EA	2	\$45,423	\$71,040	Inspector
Sierra Park - Roof, Tile, Replace		30	18	\$13.63 / SF	650	\$8,857	\$16,453	Inspector
Sierra Park - Shade Structure - Furniture		20	17	\$20,423.81 / EA	1	\$20,424	\$36,654 Awaiting Information	
Sierra Park - Shade Structure (2)		20	17	\$45,423.00 / EA	2	\$90,846	\$163,039 Awaiting Information	
Sierra Park - Trash Receptacle		20	13	\$766.51 / EA	7	\$5,366	\$8,392	Inspector
Sierra Park - Volleyball Court <i>(Maintenance / Operating)</i>		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Steelhead Park - BBQ		10	5	\$681.35 / EA	1	\$681	\$809	Inspector
Steelhead Park - Fence, Chain		30	5	\$28.39 / LF	450	\$12,775	\$15,173	Inspector

Component Inventory

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Link								
Steelhead Park - Picnic Tables		20	5	\$2,441.49 / EA	2	\$4,883	\$5,799	Inspector
Steelhead Park - Play, Bark (Relenish)		12	4	\$4,542.30 / Total	1	\$4,542	\$5,212	Inspector
Steelhead Park - Play, Merry-Go-Rd		16	7	\$2,838.94 / EA	1	\$2,839	\$3,612	Inspector
Steelhead Park - Play, Structure		16	8	\$77,219.10 / Total	1	\$77,219	\$101,683	Inspector
Steelhead Park - Play, Swing Set		22	14	\$4,542.30 / Total	1	\$4,542	\$7,353	Inspector
Steelhead Park - Trash Receptacles		16	5	\$908.46 / EA	2	\$1,817	\$2,158	Inspector
Sunset Park - Metal Fencing		25	17	\$45.42 / LF	338	\$15,353	\$27,554	Inspector
Sunset Park - Metal Fencing (Paint)		4	1	\$9.08 /	338	\$3,071*	\$3,178*	Inspector
<i>(Maintenance / Operating)</i>								
Sunset Park - Playground, Safety Surface		7	4	\$13.63 / SF	4,500	\$61,321	\$70,367	Inspector
Sunset Park - Playground, Structure		16	8	\$104,472.90 / Total	1	\$104,473	\$137,571	Inspector
Sunset Park - Playground, Swing Sets		22	14	\$7,381.24 / Total	1	\$7,381	\$11,948	Inspector
Sunset Park - Post Light Fixture		24	2	\$1,419.47 / EA	1	\$1,419	\$1,521	Inspector
Sunset Park - Shades (Fabric)		10	4	\$45,423.00 / Total	1	\$45,423	\$52,124	Inspector
Sunset Park - Shades (Structures)		35	27	\$22,711.50 / Total	1	\$22,712	\$57,496	Inspector
Sunset Park - Volleyball Court <i>(Maintenance / Operating)</i>		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Totals						\$1,060,730	\$1,532,277	

* Non-reserve components excluded from totals

Pool Area								
Pool - Awning, Employee Area		10	3	\$2,952.50 / EA	1	\$2,952	\$3,273	Inspector
Pool - Awning, Snack Bar		10	4	\$2,044.04 / EA	1	\$2,044	\$2,346	Inspector
Pool - Drinking Fountain		15	11	\$1,703.36 / EA	1	\$1,703	\$2,487	Inspector
Pool - Equipment, Defibrillator		10	6	\$1,591.66 / EA	1	\$1,592	\$1,957	Inspector
Pool - Fencing		25	7	\$11.36 / LF	725	\$8,233	\$10,475	Inspector
Pool - Fencing/Gates (Paint)		4	3	\$11.36 /	759	\$8,619	\$9,556	Inspector
Pool - Furniture		7	3	\$70,405.65 / Total	1	\$70,406	\$78,060	Inspector
Pool - Gates		15	7	\$1,703.36 / EA	6	\$10,220	\$13,003	Inspector
Pool - Lighting, Bollards		22	3	\$1,135.58 / EA	9	\$10,220	\$11,331	Inspector
Pool - Lighting, Interior/Exterior <i>(Maintenance / Operating)</i>		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Pool - Lighting, Pools		10	7	\$2,811.38 / EA	1	\$2,811	\$3,577	Inspector
Pool - Office, Door, Entry		25	19	\$2,271.15 / EA	1	\$2,271	\$4,366	Inspector
Pool - Office, Door, Rollup		25	5	\$1,135.58 / EA	1	\$1,136	\$1,349	Management
Pool - Office, HVAC		14	10	\$5,110.09 / EA	1	\$5,110	\$7,208	Inspector
Pool - Office, Refrigerator		12	4	\$1,589.81 / EA	1	\$1,590	\$1,824	Inspector
Pool - Office, Refurbish		25	13	\$5,677.88 / Total	1	\$5,678	\$8,880	Inspector
Pool - Office, Sound System		10	6	\$2,838.94 / Total	1	\$2,839	\$3,490	Inspector
Pool - Paint, Exterior		8	5	\$1.87 /	2,800	\$5,246	\$6,231	Inspector
Pool - Paint, Interior <i>(Maintenance / Operating)</i>		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Pool - Pool, Chair Lift		12	2	\$7,381.24 / EA	1	\$7,381	\$7,907	Management
Pool - Pool, Chem Controller		12	9	\$2,142.41 / EA	1	\$2,142	\$2,920	Inspector

Component Inventory

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Pool - Pool, Chem Pumps		8	7	\$851.68 / EA	2	\$1,703	\$2,167	Management
Pool - Pool, Covers, Reels		25	5	\$3,066.05 / EA	4	\$12,264	\$14,566	Inspector
Pool - Pool, Covers, Replace		4	2	\$15,614.16 / Total	1	\$15,614	\$16,726	Inspector
Pool - Pool, Deck Caulking		4	3	\$9.08 / LF	1,228	\$11,156	\$12,369	Management
Pool - Pool, Deck Expansion		4	3	\$9.08 / LF	800	\$7,268	\$8,058	Management
Joints								
Pool - Pool, Deck Repair		12	8	\$28.39 / SF	12,500	\$35,487	\$46,729	Inspector
Contingency								
Pool - Pool, Deck Replacement		36	32	\$28.39 / SF	12,500	\$354,868	\$1,066,983	Inspector
Pool - Pool, Filters		14	3	\$2,838.94 / EA	5	\$14,195	\$15,738	Inspector
Pool - Pool, Heaters (1)		12	1	\$6,245.66 / EA	1	\$6,246	\$6,464	Inspector
Pool - Pool, Heaters (3)		12	10	\$6,245.66 / EA	3	\$18,737	\$26,430	Inspector
Pool - Pool, Pump & Motors		10	8	\$2,890.00 / EA	7	\$20,230	\$26,639	Management
Pool - Pool, Resurface/Tile		12	8	\$62,456.63 / Total	1	\$62,457	\$82,243	Inspector
Pool - Restrooms (Refurbish)		25	5	\$11,355.75 / EA	2	\$22,712	\$26,974	Management
Pool - Roof, Tile, Replace		30	5	\$13.63 / SF	1,800	\$24,528	\$29,132	Inspector
Pool - Shade Structures		30	19	\$39,745.13 / Total	1	\$39,745	\$76,410	Inspector
Pool - Shades (Fabric)		10	5	\$12,491.33 / Total	1	\$12,491	\$14,836	Inspector
Pool - Shower Tile		20	3	\$27.25 / SF	160	\$4,361	\$4,835	Inspector
Pool - Signs, Bulletin Board		12	5	\$1,362.69 / EA	1	\$1,363	\$1,618	Management
Pool - Storage Building (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Pool - Vacuum		5	3	\$4,747.37 / EA	1	\$4,747	\$5,263	Inspector
Pool - Wader, Chem Controller		12	3	\$2,838.94 / EA	1	\$2,839	\$3,148	Management
Pool - Wader, Chem Pumps		8	5	\$851.68 / EA	2	\$1,703	\$2,023	Inspector
Pool - Wader, Filter		14	3	\$2,838.94 / EA	1	\$2,839	\$3,148	Management
Pool - Wader, Heater		6	3	\$4,410.00 / EA	1	\$4,410	\$4,889	Inspector
Pool - Wader, Pump & Motors		10	1	\$2,441.49 / EA	2	\$4,883	\$5,054	Inspector
Pool - Wader, Resurface/Tile		10	3	\$2,271.15 / Total	1	\$2,271	\$2,518	Inspector
Pool - Water Heater		10	3	\$4,851.00 / EA	1	\$4,851	\$5,378	Inspector
Totals						\$846,161	\$1,690,579	

* Non-reserve components excluded from totals

Senior Center								
Senior Center - Appliances		12	2	\$8,516.81 / Total	1	\$8,517	\$9,123	Inspector
Senior Center - Appliances (2)		12	6	\$567.79 / EA	1	\$568	\$698	Inspector
Senior Center - Cameras		8	6	\$4,167.45 / EA	1	\$4,167	\$5,123	Inspector
Senior Center - Courts, Cornhole		10	6	\$567.79 / EA	2	\$1,136	\$1,396	Inspector
Senior Center - Courts, Horseshoe		10	5	\$567.79 / EA	2	\$1,136	\$1,349	Management
Senior Center - Defibrillator		10	6	\$1,591.66 / Total	1	\$1,592	\$1,957	Inspector
Senior Center - Doors (Glass)		30	6	\$3,974.51 / EA	6	\$23,847	\$29,314	Inspector
Senior Center - Drinking Fountain		25	3	\$1,703.36 / EA	1	\$1,703	\$1,889	Inspector
Senior Center - Fencing		20	4	\$73.81 / LF	85	\$6,274	\$7,200	Inspector
Senior Center - Fencing/Gates (Paint)		5	4	\$1,277.52 /	1	\$1,278	\$1,466	Inspector
Senior Center - Furniture (Banquet)		16	7	\$3,974.51 / Total	1	\$3,975	\$5,057	Inspector
Senior Center - Furniture (Misc)		16	5	\$22,711.50 / Total	1	\$22,712	\$26,974	Management
Senior Center - Furniture (Patio)		16	5	\$4,542.30 / Total	1	\$4,542	\$5,395	Management
Senior Center - HVAC #32	19-662	14	11	\$12,434.55 / EA	1	\$12,435	\$18,154	Inspector

Component Inventory

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Senior Center - HVAC #33		14	7	\$8,516.81 / EA	1	\$8,517	\$10,836	Inspector
Senior Center - Int Flooring		16	8	\$7.38 / SF	2,212	\$16,327	\$21,500	Inspector
Senior Center - Kitchen, Refurbish		25	7	\$28,389.38 / Total	1	\$28,389	\$36,119	Inspector
Senior Center - Lighting, Bldg Ext		20	2	\$3,633.84 / Total	1	\$3,634	\$3,893	Inspector
Senior Center - Lighting, Bollards		30	6	\$1,362.69 / EA	9	\$12,264	\$15,076	Inspector
Senior Center - Lighting, Interior		22	4	\$10,787.96 / Total	1	\$10,788	\$12,379	Inspector
Senior Center - Paint, Exterior (Maintenance / Operating)		8	0	\$1.87 /	3,800	\$7,120*	\$7,120*	Management
Senior Center - Paint, Interior (Maintenance / Operating)		8	0	\$1.37 /	6,500	\$8,931*	\$8,931*	Inspector
Senior Center - Paint, Trim/Doors (Maintenance / Operating)		4	0	\$1,135.58 /	1	\$1,136*	\$1,136*	Inspector
Senior Center - Patio Shades (Pull Down)		18	11	\$340.67 / EA	7	\$2,385	\$3,482	Inspector
Senior Center - Perimeter Walls (Contingency-15%)		15	5	\$397.45 / LF	375	\$22,357	\$26,553	Inspector
Senior Center - Picnic Tables		20	5	\$2,271.15 / EA	4	\$9,085	\$10,790	Inspector
Senior Center - Post Lighting (Courts)		24	19	\$1,419.47 / EA	8	\$11,356	\$21,831	Inspector
Notes: 8 Lts, 4 Posts.								
Senior Center - Post Lighting, Parking		24	5	\$9,652.39 / EA	1	\$9,652	\$11,464	Inspector
Senior Center - Railing, Stairs (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Senior Center - Restrooms		25	5	\$9,084.60 / EA	2	\$18,169	\$21,579	Inspector
Senior Center - Roofs, Tile		30	6	\$13.63 / SF	4,480	\$61,049	\$75,044	Inspector
Senior Center - TV's		8	4	\$1,135.58 / EA	2	\$2,271	\$2,606	Inspector
Senior Center - Vehicle Gates (EVA)		30	8	\$1,703.36 / EA	3	\$5,110	\$6,729	Inspector
Senior Center - Water Heater (30 Gal)		10	5	\$1,249.13 / EA	1	\$1,249	\$1,484	Inspector
Totals						\$316,482	\$396,458	

* Non-reserve components excluded from totals

Ski Slalom								
Ski Slalom - BBQ, Built-in		12	2	\$1,135.58 / EA	1	\$1,136	\$1,216	Inspector
Ski Slalom - Lighting, Interior (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Ski Slalom - Paint Interior (Maintenance / Operating)		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
Ski Slalom - Pavillion, Paint (Maintenance / Operating)		4	1	\$1.87 /	2,500	\$4,684*	\$4,848*	Inspector
Ski Slalom - Pavillion, Repairs		8	5	\$2,271.15 / Total	1	\$2,271	\$2,697	Inspector
Ski Slalom - Picnic Tables (Concrete)		20	15	\$1,646.58 / EA	3	\$4,940	\$8,276	Inspector
Ski Slalom - Picnic Tables (Metal)		16	3	\$1,703.36 / EA	4	\$6,813	\$7,554	Inspector
Ski Slalom - Rails		25	20	\$61.32 / LF	25	\$1,533	\$3,050	Inspector
Ski Slalom - Restrooms (Refurb)		20	4	\$2,838.94 / EA	2	\$5,678	\$6,515	Inspector
Ski Slalom - Roofs, Tile		30	3	\$13.63 / SF	1,500	\$20,440	\$22,663	Inspector
Ski Slalom - Security Cameras		8	6	\$2,158.70 / SF	1	\$2,159	\$2,654	User

Component Inventory

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Ski Slalom - Shade Structure (N)		20	17	\$11,355.75 / Total	1	\$11,356	\$20,380	Inspector
Ski Slalom - Storage, Door		25	5	\$1,958.87 / EA	1	\$1,959	\$2,327	Inspector
Ski Slalom - Trash Receptacles		16	11	\$1,126.49 / EA	2	\$2,253	\$3,289	Inspector
Ski Slalom - Trash Receptacles - DUPLICATE		20	15	\$1,126.49 / EA	2	\$2,253	\$3,775	Inspector
Totals						\$62,790	\$84,396	

* Non-reserve components excluded from totals

Tennis Center								
Lodge - Tennis Courts, Bulletin Brd		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
<i>(Maintenance / Operating)</i>								
Lodge - Tennis Courts, Caulking		8	2	\$2,555.04 / Total	1	\$2,555	\$2,737	Management
Lodge - Tennis Courts, Chain Link		35	27	\$28.39 / LF	1,720	\$48,830	\$123,616	Inspector
Lodge - Tennis Courts, Drinking Ftn		25	20	\$2,751.50 / EA	1	\$2,751	\$5,475	Inspector
Lodge - Tennis Courts, Furniture		20	0	\$18,169.20 / Total	1	\$18,169	\$18,169	Management
Lodge - Tennis Courts, Lights Ext		20	15	\$2,945.68 / EA	32	\$94,262	\$157,921	Inspector
Lodge - Tennis Courts, Lights Int		0	0	\$0.00 /	0	\$0*	\$0*	Inspector
<i>(Maintenance / Operating)</i>								
Lodge - Tennis Courts, Paint, Fence		5	3	\$28,389.38 /	1	\$28,389	\$31,476	Inspector
Lodge - Tennis Courts, Railings		30	6	\$20,304.08 / Total	1	\$20,304	\$24,959	Inspector
Lodge - Tennis Courts, Restrooms (Refurbish)		25	16	\$6,813.45 / EA	2	\$13,627	\$23,629	Inspector
Lodge - Tennis Courts, Resurface		6	3	\$8,516.81 / EA	6	\$51,101	\$56,656	Inspector
Lodge - Tennis Courts, Roof, Tile		30	27	\$4,826.19 / SF	1	\$4,826	\$12,218	Inspector
Lodge - Tennis Courts, Security Cameras		8	6	\$3,597.46 / SF	1	\$3,597	\$4,422	Inspector
Lodge - Tennis Courts, Shades		20	0	\$28,389.38 / Total	1	\$28,389	\$28,389	Management
Lodge - Tennis Courts, Windscreen		6	0	\$1,612.52 / EA	6	\$9,675	\$9,675	Inspector
Totals						\$326,477	\$499,343	

* Non-reserve components excluded from totals

Vacation Park								
Benches, Trash containers - Concrete		20	18	\$23,152.50 / Total	1	\$23,153	\$43,006	User
Concrete - Stairs		30	28	\$9,922.50 / Total	1	\$9,923	\$25,999	User
Concrete - Walkways/ Seating Areas		30	28	\$109,147.50 / Total	1	\$109,148	\$285,985	User
Exercise Equipment		10	8	\$8,820.00 / Total	1	\$8,820	\$11,614	User
Fencing - 6' Pump Track		20	18	\$47,765.81 / Total	1	\$47,766	\$88,724	User
Fencing - Parking Lot		20	18	\$25,357.50 / Total	1	\$25,358	\$47,101	User
Irrigation Booster Pump		20	18	\$3,858.75 / Total	1	\$3,859	\$7,168	User
Park Lighting		30	28	\$153,247.50 / Total	1	\$153,248	\$401,535	User
Playground Equipment		30	28	\$41,895.00 / Total	1	\$41,895	\$109,772	User
Playground Rubber Fall Surface		8	6	\$44,100.00 / Total	1	\$44,100	\$54,210	User
Pump Track		10	8	\$299,880.00 / Total	1	\$299,880	\$394,885	User
Restroom - Building		30	28	\$94,263.75 / Total	1	\$94,264	\$246,987	User
Restroom - Electrical		20	18	\$20,396.25 / Total	1	\$20,396	\$37,886	User

Component Inventory

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Restroom - Plumbing		20	18	\$42,446.25 / Total	1	\$42,446	\$78,843	User
Restroom - Roof		30	28	\$9,084.60 / Total	1	\$9,085	\$23,803	User
Retaining Walls		40	38	\$294,367.50 / Total	1	\$294,368	\$1,087,986	User
Shade Structure - Picnic		25	23	\$34,177.50 / Total	1	\$34,178	\$75,399	User
Shade Structure Fabric - Pump		10	8	\$8,268.75 / Total	1	\$8,269	\$10,888	User
Track Viewing Area								
Vacation Park - Drinking Fountain w/ Bottle Filler		15	13	\$4,294.74 / EA	1	\$4,295	\$6,717	Inspector
Vacation Park - Security Camera System -		12	9	\$5,333.90 / EA	1	\$5,334	\$7,270	Inspector
Vehicular Gates		20	18	\$18,191.25 / Total	1	\$18,191	\$33,790	User
Totals						\$1,297,972	\$3,079,568	
Vehicles								
Vehicle - 2022 Toyota Tacoma 2WD + Aluminum Stake Bed	20-666	15	12	\$41,820.96 / EA	1	\$41,821	\$63,194	Inspector
Vehicle - Boat, Boston Whaler		15	7	\$43,719.64 / EA	1	\$43,720	\$55,624	Inspector
Vehicle - Boat, Champion		15	7	\$34,067.25 / EA	1	\$34,067	\$43,343	Inspector
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)		2	1	\$8,516.81 / EA	5	\$8,517	\$8,815	Inspector
Vehicle - Boat, Trailers		20	10	\$4,542.30 / EA	4	\$18,169	\$25,629	Inspector
Vehicle - Boats (Patrol & Operations)		15	5	\$45,423.00 / EA	5	\$227,115	\$269,741	Inspector
Vehicle - Chevrolet Trailblazer, 2022 (#1, #2)		15	11	\$31,796.10 / EA	2	\$63,592	\$92,843	Inspector
Vehicle - Chevy, Silverado, 2014 (14 - 1-3)		15	5	\$40,880.70 / EA	3	\$122,642	\$145,660	Inspector
Vehicle - Chevy, Silverado, 2018 (18 - 1)		15	9	\$40,880.70 / EA	3	\$122,642	\$167,149	Inspector
Vehicle - Chevy, Silverado, 2019 (19 - 1)		15	10	\$40,880.70 / EA	3	\$122,642	\$172,999	Inspector
Vehicle - Ford, 2002 (TWG)		15	12	\$28,957.16 / EA	1	\$28,957	\$43,756	Inspector
Vehicle - Forklift		15	4	\$40,880.70 / EA	1	\$40,881	\$46,912	Inspector
Vehicle - Golf Cart, Country Club		12	5	\$3,406.73 / EA	1	\$3,407	\$4,046	Inspector
Vehicle - Golf Cart, Enclosed (Security)		12	9	\$12,604.88 / EA	1	\$12,605	\$17,179	Inspector
Vehicle - Golf Cart, Equestrian		12	4	\$11,923.54 / EA	1	\$11,924	\$13,683	Inspector
Vehicle - Golf Cart, Equestrian - CLUB CAR		12	11	\$23,473.54 / EA	1	\$23,474	\$34,271	Inspector
Vehicle - Golf Cart, Happy Camp		12	4	\$11,923.54 / EA	1	\$11,924	\$13,683	Inspector
Vehicle - Skid Steer		15	6	\$22,143.71 / EA	1	\$22,144	\$27,220	Inspector
Vehicle - Toyota, Tacoma, 2017 (17 - 1-10)		15	8	\$28,957.16 / EA	10	\$289,572	\$381,311	Inspector
Vehicle - Toyota, Tacoma, 2020 (20 - 1-3)		15	11	\$28,389.38 / EA	3	\$85,168	\$124,343	Inspector
Vehicle - Toyota, Tacomas, 2013 (13 - 1-6)		15	4	\$31,796.10 / EA	6	\$190,777	\$218,921	Inspector
Vehicle - Tractor, Case		15	11	\$85,168.13 / EA	1	\$85,168	\$124,343	Inspector
Vehicle - Tractor, Groomer Attachment		15	13	\$9,814.46 / EA	1	\$9,814	\$15,349	Inspector
Vehicle - Tractor, Kubota (1)		15	2	\$18,736.99 / EA	1	\$18,737	\$20,072	Inspector
Vehicle - Tractor, Kubota (2)		15	5	\$39,745.13 / EA	1	\$39,745	\$47,205	Inspector
Vehicle - Trailers		15	7	\$8,516.81 / EA	2	\$17,034	\$21,672	Inspector

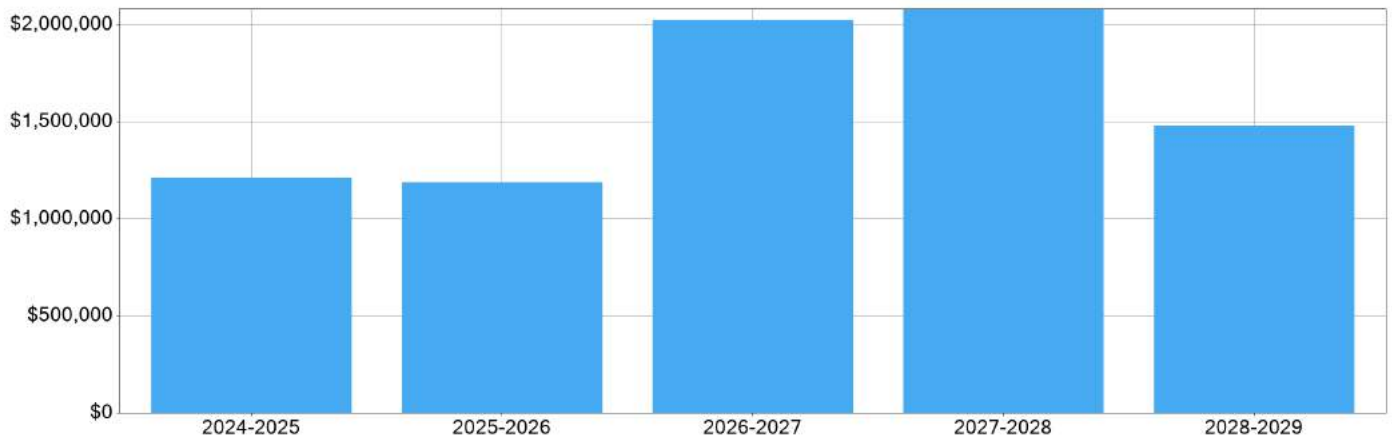
Component Inventory

Component	GL Code	UL	RUL	Unit Price	Quantity	Current Replacement Cost	Anticipated Expenditures	Source
Vehicle - Trailers - Equestrian Flat Bed		15	11	\$8,176.14 / EA	2	\$16,352	\$23,874	Inspector
Vehicle - Water Trailer		15	7	\$34,067.25 / EA	1	\$34,067	\$43,343	Inspector
Totals						\$1,746,675	\$2,266,177	

Measure key : SF = Square Feet , EA = Each , SY = Square Yard(s) , LF = Linear Feet , ALW = Allowance , BLD = Building(s) , CY = Cubic Yard(s) , LT = Lot , PLC = Place(s) , SQ = Square(s) , TN = Tont(s), LS = Lump Sum

Anticipated Expenditures (5 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024



Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
2024-2025						
Admin Int - Sql Server (VMS/Management Plus and Other Data Bases)				Admin Building	\$10,500	\$10,500
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$28,389
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$28,389
Admin IT - Servers - Active Directive (A/Dx2)				Admin Building	\$10,500	\$10,500
Admin IT - Servers - North Star				Admin Building	\$22,712	\$22,712
Admin IT - Wireless System (Upgrades)			1048	Admin Building	\$136,269	\$136,269
Country Club - Floor, Carpet				Country Club	\$15,217	\$15,217
Country Club - Patio Deck Seal				Country Club	\$17,034	\$17,034
Diamond Point - Trash Receptacle				Diamond Point	\$908	\$908
Docks - Ski Slalom, Replace			6026	Docks	\$119,235	\$119,235
East Port - Dog Park, Shades			7015	East Port	\$11,356	\$11,356
Equestrian - Residence, Deck				Equestrian Center	\$3,248	\$3,248
Fairway Estates - Lighting Street				Fairway Estates	\$6,813	\$6,813
Gault Field - Snack Bar, HVAC				Gault Field	\$6,813	\$6,813
Gault Field #4 - Dugout Covers/Benches				Gault Field	\$6,359	\$6,359
Golf - Bunkers (Refurbish)				Golf Course	\$231,941	\$231,941
Golf - Concrete, Repairs (2%)				Golf Course	\$24,983	\$24,983
Golf - Driving Range			13009	Golf Course	\$17,034	\$17,034
Golf - Maintenance, Pressure Washer			13050	Golf Course	\$4,542	\$4,542
Golf - Maintenance, Water Treatment				Golf Course	\$44,973	\$44,973
Golf - Netting				Golf Course	\$48,262	\$48,262
Golf - Walls, Block, Repair Contingency (5%)				Golf Course	\$20,369	\$20,369
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$17,034
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$45,423
Grounds - Landscape, Refurbish			14003	Grounds	\$45,423	\$45,423

Anticipated Expenditures (5 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
(Contingency) - Lodge						
Grounds - Perimeter Fencing/Walls (Contingency)				Grounds	\$39,745	\$39,745
Harrelson Park - Trash Receptacle				Park Areas	\$908	\$908
Holiday Harbor - C Tile, Shower				Holiday Harbor	\$1,703	\$1,703
Indian Beach - Picnic Tables				Indian Beach	\$7,548	\$7,548
Lake - Buoys (Contingency)			17010	Lake	\$16,863	\$16,863
Lake - Shoreline (Edge/Fabric/Maint) Contingency			17016	Lake	\$30,000	\$30,000
Lions Park - BBQ's (Stand)				Park Areas	\$2,044	\$2,044
Lions Park - Trash Receptacles				Park Areas	\$908	\$908
Lodge - Elevator (Service), Modernize				Lodge	\$56,779	\$56,779
Lodge - Ext Patio (Seal/Waterproof)				Lodge	\$8,903	\$8,903
Lodge - Ext, Post Patio Fixtures				Lodge	\$25,550	\$25,550
Lodge - Int, Fire Alarm System				Lodge	\$17,601	\$17,601
Lodge - Kitchen, Mixer				Lodge	\$14,195	\$14,195
Lodge - Tennis Courts, Furniture				Tennis Center	\$18,169	\$18,169
Lodge - Tennis Courts, Shades				Tennis Center	\$28,389	\$28,389
Lodge - Tennis Courts, Windscreen				Tennis Center	\$9,675	\$9,675
Operations - Mech Equip (Contingency)				Operations	\$9,085	\$9,085
					Total for 2024-2025:	\$1,211,793
2025-2026						
Admin Int - Tile Flr				Admin Building	\$5,019	\$5,195
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$29,383
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$29,383
Admin IT - Servers (4)				Admin Building	\$11,356	\$11,753
Docks - Lodge, Slips, 1993			6017	Docks	\$408,807	\$423,115
East Port - Meeting, Defibrillator				East Port	\$2,094	\$2,167
Equestrian - Viewing Stand (Upper) Refurbish			8070	Equestrian Center	\$17,034	\$17,630
Golf - Maintenance Buildings			13045	Golf Course	\$227,115	\$235,064
Grounds - Signs, Stone Monuments			14013	Grounds	\$272,538	\$282,077
Holiday Harbor - Trellis, Metal				Holiday Harbor	\$104,473	\$108,129
Indian Beach - Restrooms				Indian Beach	\$11,356	\$11,753
Lodge - Kitchen, Disposal				Lodge	\$1,987	\$2,057
Moonstone Park - BBQ, Charcoal				Park Areas	\$4,656	\$4,819
Moonstone Park - Sand, Replenish			20017	Park Areas	\$4,997	\$5,171
Pool - Pool, Heaters (1)				Pool Area	\$6,246	\$6,464
Pool - Wader, Pump & Motors				Pool Area	\$4,883	\$5,054
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)			25004	Vehicles	\$8,517	\$8,815
					Total for 2025-2026:	\$1,188,030

Anticipated Expenditures (5 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
2026-2027						
Admin - Elevator (Cab Refurbish)				Admin Building	\$9,085	\$9,732
Admin - Elevator (Modernize)				Admin Building	\$73,812	\$79,070
Admin Ext - Flat Roofing			1005	Admin Building	\$35,771	\$38,318
Admin Int - Board Room (Refurb)				Admin Building	\$6,465	\$6,926
Admin Int - Lighting (Upgrades)				Admin Building	\$45,423	\$48,658
Admin Int - Member Services (Refurb)				Admin Building	\$20,218	\$21,658
Admin IT - Access Points/WiFi				Admin Building	\$22,712	\$24,329
Admin IT - Access Switches				Admin Building	\$27,254	\$29,195
Admin IT - Battery Back Up				Admin Building	\$22,712	\$24,329
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$30,411
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$30,411
Admin IT - Network Cameras (1)				Admin Building	\$29,071	\$31,141
Admin IT - Network NVR/DVR's				Admin Building	\$88,575	\$94,884
Admin IT - Network Switches				Admin Building	\$28,957	\$31,020
Campground - Sand Replenish (Beach)			3008	Campground	\$7,381	\$7,907
Campground - Tank, Fuel Pump (OP)				Campground	\$22,712	\$24,329
Campground Building - Paint, Exter			3028	Campground	\$5,621	\$6,021
Campground Building - Paint, Inter			3029	Campground	\$6,870	\$7,359
Campground Building - Rails (Paint)			3030	Campground	\$2,407	\$2,579
Campground Building - Roof, Shingle				Campground	\$4,542	\$4,866
Country Club - Ext, BBQ				Country Club	\$5,678	\$6,082
Country Club - Ext, Roof, Flat				Country Club	\$39,745	\$42,576
Country Club - Kitchen, Broilers				Country Club	\$12,491	\$13,381
Country Club - Kitchen, Fryer				Country Club	\$3,975	\$4,258
Country Club - Mechanical HVAC (Magnolia Rm)				Country Club	\$8,517	\$9,123
Country Club - Mechanical HVAC #16				Country Club	\$11,356	\$12,165
Country Club - Mechanical HVAC #17				Country Club	\$11,356	\$12,165
Country Club - Mechanical Water Heater				Country Club	\$5,678	\$6,082
Country Club - Patio Deck Resurface			4077	Country Club	\$27,254	\$29,195
Docks - Diamond Point, Replace				Docks	\$34,067	\$36,494
Docks - Happy Camp Gas, Replace				Docks	\$56,779	\$60,823
Docks - Jump Lagoon, Replace			6010	Docks	\$20,440	\$21,896
Docks - Lions, Replace				Docks	\$27,254	\$29,195
Docks - Old Wrangler, Replace				Docks	\$17,034	\$18,247
East Gate - Furniture			8002	Entry Gates	\$2,839	\$3,041

Anticipated Expenditures (5 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
East Gate - Paint, Exterior			8006	Entry Gates	\$2,811	\$3,011
East Port - Carport, Paint/Repairs			7006	East Port	\$2,271	\$2,433
East Port - Carport, Roofing			7007	East Port	\$6,274	\$6,721
East Port - Lighting, Exteriors			7019	East Port	\$4,542	\$4,866
East Port - Paint, Exterior			7028	East Port	\$7,120	\$7,627
East Port - Paint, Interior			7029	East Port	\$3,023	\$3,238
East Port - Roof, Tile, Replace				East Port	\$27,254	\$29,195
Equestrian - Chain Link Fencing				Equestrian Center	\$7,631	\$8,175
Equestrian - Dog Station				Equestrian Center	\$1,419	\$1,521
Equestrian - Residence, Roof				Equestrian Center	\$4,088	\$4,379
Gault Field - Trellis, Wood				Gault Field	\$44,288	\$47,442
Gault Field #2 - Lights (1)				Gault Field	\$4,769	\$5,109
Gault Field #4 - Bleachers			12049	Gault Field	\$1,419	\$1,521
Golf - Tunnels (Refurbish/Seal) Review			13063	Golf Course	\$45,423	\$48,658
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$18,247
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$48,658
Grounds - Landscape, Refurbish (Contingency) - Lodge			14003	Grounds	\$45,423	\$48,658
Harrelson Park - Benches				Park Areas	\$2,044	\$2,190
Holiday Harbor - Ext Furniture				Holiday Harbor	\$50,647	\$54,254
Holiday Harbor - Lighting, Exterior				Holiday Harbor	\$4,542	\$4,866
Holiday Harbor - Metal Fencing				Holiday Harbor	\$73,812	\$79,070
Holiday Harbor - Metal Fencing (Paint/Repairs)			15012	Holiday Harbor	\$11,356	\$12,165
Holiday Harbor - Paint, Exterior			15013	Holiday Harbor	\$4,497	\$4,817
Holiday Harbor - Playground, Safety Surface			15016	Holiday Harbor	\$51,101	\$54,740
Holiday Harbor - Roof, Tile				Holiday Harbor	\$19,078	\$20,436
Indian Beach - BBQ's				Indian Beach	\$1,817	\$1,946
Indian Beach - Hot Coal Receptacles -				Indian Beach	\$1,529	\$1,638
Indian Beach - Playground (Safety Surface)			16008	Indian Beach	\$68,135	\$72,987
Indian Beach - Storage Building				Indian Beach	\$3,407	\$3,649
Indian Beach - Trash Receptacles				Indian Beach	\$4,088	\$4,379
Lake - Boat, Passage, Main/East Bay				Lake	\$283,894	\$304,114
Lake - Boat, Ramps, Fire Station				Lake	\$79,490	\$85,152
Lake - Shoreline (Edge/Fabric/Maint) Contingency			17016	Lake	\$30,000	\$32,137
Lodge - Ext Patio (Seal/Waterproof)				Lodge	\$8,903	\$9,537
Lodge - Ext, Fencing/Rails (Paint)			18024	Lodge	\$19,055	\$20,412
Lodge - Holiday Bay, Wifi				Lodge	\$1,930	\$2,068
Lodge - Offices, Restroom (Refurb)				Lodge	\$2,839	\$3,041

Anticipated Expenditures (5 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Lodge - Tennis Courts, Caulking				Tennis Center	\$2,555	\$2,737
Main Gate - Metal Fencing				Entry Gates	\$26,572	\$28,465
North Gate - Furniture			8031	Entry Gates	\$2,839	\$3,041
Operations - Office, Carpet				Operations	\$6,246	\$6,691
Pool - Pool, Chair Lift				Pool Area	\$7,381	\$7,907
Pool - Pool, Covers, Replace				Pool Area	\$15,614	\$16,726
Roadrunner Park - Fencing/Rails (Paint)			20029	Park Areas	\$1,444	\$1,547
Senior Center - Appliances				Senior Center	\$8,517	\$9,123
Senior Center - Lighting, Bldg Ext				Senior Center	\$3,634	\$3,893
Ski Slalom - BBQ, Built-in				Ski Slalom	\$1,136	\$1,216
Sunset Park - Post Light Fixture				Park Areas	\$1,419	\$1,521
Vehicle - Tractor, Kubota (1)			25025	Vehicles	\$18,737	\$20,072
					Total for 2026-2027:	\$2,023,863
2027-2028						
Admin Ext - Doors, Glass				Admin Building	\$28,105	\$31,161
Admin Int - Acct Room (Refurb)				Admin Building	\$10,520	\$11,664
Admin Int - Furniture				Admin Building	\$56,779	\$62,952
Admin Int - HR (Refurb)				Admin Building	\$5,479	\$6,075
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$31,476
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$31,476
Bluebird Hall - Furniture				Bluebird Hall - Security	\$18,169	\$20,145
Bluebird Hall - Lighting, Pole				Bluebird Hall - Security	\$4,429	\$4,910
Bluebird Hall - Paint Ext			2010	Bluebird Hall - Security	\$2,623	\$2,908
Bluebird Hall - Paint Ext Trim			2011	Bluebird Hall - Security	\$950	\$1,053
Campground - Tank, Fuel Storage				Campground	\$22,712	\$25,181
Country Club - Bar, Cooler				Country Club	\$5,678	\$6,295
Country Club - Bar, Counter				Country Club	\$28,389	\$31,476
Country Club - Ext, Drink Fountain				Country Club	\$1,703	\$1,889
Country Club - Ext, Ice Machines			4018	Country Club	\$25,550	\$28,328
Country Club - Int, Furnishings (Contingency)				Country Club	\$28,389	\$31,476
Country Club - Kitchen, Freezer #8				Country Club	\$6,359	\$7,051
Country Club - Kitchen, Prep Tables/Cooler				Country Club	\$6,813	\$7,554
Country Club - Kitchen, Waffles				Country Club	\$1,703	\$1,889
Country Club - Pro Shop, Awning				Country Club	\$2,044	\$2,266
Country Club - Security Cameras/System			4092	Country Club	\$15,330	\$16,997
Docks - Post Fixtures				Docks	\$24,046	\$26,660
East Gate - Defibrillator - for Pickleball Courts			8003	Entry Gates	\$1,827	\$2,026
East Port - Drinking Fountain				East Port	\$1,703	\$1,889
East Port - Rails				East Port	\$16,239	\$18,004
East Port - Snack Bar, Roll Doors			7047	East Port	\$4,542	\$5,036

Anticipated Expenditures (5 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
East Port - Water Heater			7050	East Port	\$1,022	\$1,133
Equestrian - Barn, Tack, First Aid Room				Equestrian Center	\$2,839	\$3,148
Equestrian - Fence, Solid Board			8052	Equestrian Center	\$30,706	\$34,044
Equestrian - Sand, Dressage Arena			8055-1	Equestrian Center	\$6,450	\$7,151
Equestrian - Sand, Turn-Out Arena			8055-2	Equestrian Center	\$6,064	\$6,723
Gault Field - Bulletin Boards				Gault Field	\$2,271	\$2,518
Gault Field - Rails (Paint)			12009	Gault Field	\$2,044	\$2,266
Gault Field - Rails (Replace)			12010	Gault Field	\$33,216	\$36,827
Gault Field - Scoreboard, Boxes (Contingency)				Gault Field	\$2,271	\$2,518
Gault Field - Snack Bar, Flooring				Gault Field	\$7,495	\$8,310
Gault Field #1 - Dugout Covers/Benches				Gault Field	\$6,359	\$7,051
Gault Field #2 - Dugout Covers/Benches				Gault Field	\$6,359	\$7,051
Gault Field #3 - Covers/Benches				Gault Field	\$6,359	\$7,051
Golf - Bridge, Pedestrian Hole #10			13000	Golf Course	\$11,356	\$12,590
Golf - Bridge, Pedestrian Hole #17			13001	Golf Course	\$14,195	\$15,738
Golf - Bridge, Vehicle Hole #17				Golf Course	\$39,745	\$44,066
Golf - Fence, Chain Link				Golf Course	\$49,965	\$55,398
Golf - Green, Collars - Holes 1-6 PH. 1			13017	Golf Course	\$68,135	\$75,542
Golf - Green, Collars - Holes 13-18, Practice PH. 3			13017	Golf Course	\$79,490	\$88,132
Golf - Green, Collars - Holes 7-12 PH. 2			13017	Golf Course	\$68,135	\$75,542
Golf - Maintenance, Golf Carts (1)				Golf Course	\$50,949	\$56,488
Golf - Maintenance, Golf Carts (2)				Golf Course	\$15,898	\$17,626
Golf - Maintenance, Golf Carts (3)				Golf Course	\$15,898	\$17,626
Golf - Maintenance, Roof Asphalt			13051	Golf Course	\$45,423	\$50,361
Grounds - Signs, Eastport			14009	Grounds	\$9,085	\$10,072
Holiday Harbor - Lighting, Parking				Holiday Harbor	\$19,873	\$22,033
Holiday Harbor - Paint, Metal Surfaces (Not Fencing)			15015	Holiday Harbor	\$4,088	\$4,533
Lake - Buoys (Contingency)			17010	Lake	\$16,863	\$18,697
Lions Park - Rails				Park Areas	\$4,415	\$4,895
Lodge - Ext, Doors, Storefront				Lodge	\$66,431	\$73,653
Lodge - Ext, Fencing/Rails				Lodge	\$123,857	\$137,323
Lodge - Holiday Bay, Paint, Int			18051	Lodge	\$2,555	\$2,833
Lodge - Holiday Bay, Projector/Screen				Lodge	\$3,520	\$3,903
Lodge - Int, Bulletin Boards				Lodge	\$3,390	\$3,758
Lodge - Int, Floor				Lodge	\$184,531	\$204,593

Anticipated Expenditures (5 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Lodge - Kitchen, Curtains				Lodge	\$6,813	\$7,554
Lodge - Kitchen, Fryer				Lodge	\$13,059	\$14,479
Lodge - Mechanical, HVAC #12			18107	Lodge	\$9,652	\$10,702
Lodge - Tennis Courts, Paint, Fence			24007	Tennis Center	\$28,389	\$31,476
Lodge - Tennis Courts, Resurface			24010	Tennis Center	\$51,101	\$56,656
Main Gate - Access System			8012	Entry Gates	\$170,336	\$188,855
Main Gate - Furniture			8017	Entry Gates	\$2,839	\$3,148
North Gate - Paint, Exterior			8037	Entry Gates	\$3,373	\$3,739
Operations - Breakroom, Appliances				Operations	\$6,813	\$7,554
Operations - Int, Restroom (Refurb)			19015	Operations	\$3,407	\$3,777
Pool - Awning, Employee Area				Pool Area	\$2,952	\$3,273
Pool - Fencing/Gates (Paint)			21005	Pool Area	\$8,619	\$9,556
Pool - Furniture				Pool Area	\$70,406	\$78,060
Pool - Lighting, Bollards				Pool Area	\$10,220	\$11,331
Pool - Pool, Deck Caulking				Pool Area	\$11,156	\$12,369
Pool - Pool, Deck Expansion Joints				Pool Area	\$7,268	\$8,058
Pool - Pool, Filters				Pool Area	\$14,195	\$15,738
Pool - Shower Tile				Pool Area	\$4,361	\$4,835
Pool - Vacuum			21047	Pool Area	\$4,747	\$5,263
Pool - Wader, Chem Controller				Pool Area	\$2,839	\$3,148
Pool - Wader, Filter				Pool Area	\$2,839	\$3,148
Pool - Wader, Heater				Pool Area	\$4,410	\$4,889
Pool - Wader, Resurface/Tile				Pool Area	\$2,271	\$2,518
Pool - Water Heater			21046	Pool Area	\$4,851	\$5,378
Senior Center - Drinking Fountain				Senior Center	\$1,703	\$1,889
Sierra Park - Play, Bark (Replenish)				Park Areas	\$3,407	\$3,777
Ski Slalom - Picnic Tables (Metal)			23006	Ski Slalom	\$6,813	\$7,554
Ski Slalom - Roofs, Tile				Ski Slalom	\$20,440	\$22,663
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)			25004	Vehicles	\$8,517	\$9,443
Total for 2027-2028:						\$2,079,856
2028-2029						
Admin Int - Defibrillator				Admin Building	\$1,592	\$1,826
Admin Int - Office Equipment				Admin Building	\$28,389	\$32,577
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$32,577
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$32,577
Admin IT - Servers - file				Admin Building	\$23,424	\$26,880
Bluebird Hall - Doors				Bluebird Hall - Security	\$6,132	\$7,037
Bluebird Hall - Drinking Fountain				Bluebird Hall - Security	\$1,760	\$2,020
Bluebird Hall - Fence, Vinyl				Bluebird Hall - Security	\$8,619	\$9,891
Bluebird Hall - Restrooms				Bluebird Hall - Security	\$6,813	\$7,819
Bluebird Hall - Televisions			2018	Bluebird Hall - Security	\$4,542	\$5,212
Bluebird Hall - Walls, Perim				Bluebird Hall - Security	\$5,394	\$6,190

Anticipated Expenditures (5 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

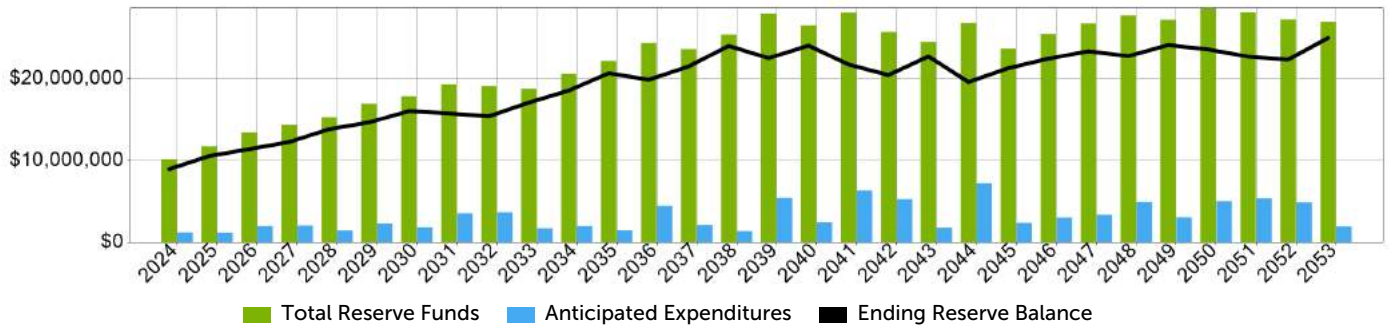
Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
(Repairs-25%)						
Campground - Horseshoe Pits/Cornhole			3002	Campground	\$2,271	\$2,606
Campground - Playground Safety Surface			3004	Campground	\$56,154	\$64,438
Campground - Tank, Fuel Hose				Campground	\$3,407	\$3,909
Campground - Tank, Leak Alert				Campground	\$2,952	\$3,388
Campground Building - HVAC (Office)				Campground	\$2,271	\$2,606
Campground Building - Office (Refurb)			3027	Campground	\$1,136	\$1,303
Campground Building - WH (Tankless)				Campground	\$3,975	\$4,561
Country Club - Bar, Refrig #19				Country Club	\$2,839	\$3,258
Country Club - Kitchen, Cabs/Counters				Country Club	\$28,389	\$32,577
Country Club - Kitchen, Dishwasher				Country Club	\$54,508	\$62,549
Country Club - Magnolia Carpeting				Country Club	\$7,087	\$8,132
Country Club - Patio Deck Seal				Country Club	\$17,034	\$19,547
Country Club - Posting Room				Country Club	\$5,678	\$6,515
East Gate - Gate Operators			8003	Entry Gates	\$17,034	\$19,546
East Port - Basketball Court, Resurface				East Port	\$5,678	\$6,515
East Port - Ext Shower (Tile)				East Port	\$1,635	\$1,876
East Port - Meeting, Floor, Carpet				East Port	\$1,776	\$2,038
East Port - Meeting, HVAC				East Port	\$8,517	\$9,773
Equestrian - Fence, Corrals				Equestrian Center	\$17,034	\$19,546
Fairway Estates - Metal Fencing				Fairway Estates	\$78,071	\$89,588
Fairway Estates - Monument Signs (Refurb)			10005	Fairway Estates	\$4,542	\$5,212
Gault Field - Restrooms (Refurb)			12011	Gault Field	\$18,169	\$20,850
Golf - Concrete, Repairs (2%)				Golf Course	\$24,983	\$28,668
Golf - Fence, Guard Rails #17				Golf Course	\$18,169	\$20,850
Golf - Maintenance, Utility Trailer			13055	Golf Course	\$3,975	\$4,561
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$19,546
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$52,124
Grounds - Landscape, Refurbish (Contingency) - CC Entrance			14003	Grounds	\$45,423	\$52,124
Grounds - Landscape, Refurbish (Contingency) - Lodge			14003	Grounds	\$45,423	\$52,124
Holiday Harbor - Chairs/Tables				Holiday Harbor	\$11,356	\$13,031
Indian Beach - Rails				Indian Beach	\$8,432	\$9,676
Lake - Shoreline (Edge/Fabric/Maint) Contingency			17016	Lake	\$30,000	\$34,426
Lodge - Elevator (Main), Cab Refurb				Lodge	\$8,517	\$9,773

Anticipated Expenditures (5 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Lodge - Elevator (Service), Cab Refurb				Lodge	\$8,517	\$9,773
Lodge - Ext Patio (Seal/Waterproof)				Lodge	\$8,903	\$10,216
Lodge - Ext, Fountain (Refurbish)				Lodge	\$4,486	\$5,147
Lodge - Kitchen, Broiler				Lodge	\$6,246	\$7,167
Lodge - Kitchen, Refrigerator #15 (2)			18093	Lodge	\$4,542	\$5,212
Lodge - Kitchen, Refrigerator #16 (1)			18092	Lodge	\$3,407	\$3,909
Lodge - Mechanical, Air Curtains				Lodge	\$6,813	\$7,819
Lodge - Mechanical, Coolers (2)				Lodge	\$36,338	\$41,699
Lodge - Mechanical, HVAC #11				Lodge	\$11,924	\$13,683
Lodge - Mechanical, HVAC #13				Lodge	\$4,258	\$4,887
Lodge - Mechanical, HVAC #4				Lodge	\$8,517	\$9,773
Lodge - Mechanical, HVAC #9			18116	Lodge	\$4,258	\$4,887
Lodge - Mechanical, HVAC, FAU				Lodge	\$7,381	\$8,470
Lodge - Restaurant, Ceiling Fans				Lodge	\$2,725	\$3,127
Lodge - Sunset Beach, Floor Carpet				Lodge	\$6,778	\$7,778
Main Gate - Bulletin Boards				Entry Gates	\$3,407	\$3,909
Main Gate - Gate Operators			8018	Entry Gates	\$17,034	\$19,546
Outrigger Park - Play, Surface (Replenish)			20021	Park Areas	\$3,975	\$4,561
Pool - Awning, Snack Bar			21001	Pool Area	\$2,044	\$2,346
Pool - Office, Refrigerator				Pool Area	\$1,590	\$1,824
Senior Center - Fencing				Senior Center	\$6,274	\$7,200
Senior Center - Fencing/Gates (Paint)			22008	Senior Center	\$1,278	\$1,466
Senior Center - Lighting, Interior				Senior Center	\$10,788	\$12,379
Senior Center - TV's				Senior Center	\$2,271	\$2,606
Sierra Park - BBQ, Charcoal				Park Areas	\$2,328	\$2,671
Ski Slalom - Restrooms (Refurb)			23008	Ski Slalom	\$5,678	\$6,515
Steelhead Park - Play, Bark (Relenish)				Park Areas	\$4,542	\$5,212
Sunset Park - Playground, Safety Surface			20072	Park Areas	\$61,321	\$70,367
Sunset Park - Shades (Fabric)			20076	Park Areas	\$45,423	\$52,124
Vehicle - Forklift			25015	Vehicles	\$40,881	\$46,912
Vehicle - Golf Cart, Equestrian				Vehicles	\$11,924	\$13,683
Vehicle - Golf Cart, Happy Camp				Vehicles	\$11,924	\$13,683
Vehicle - Toyota, Tacomas, 2013 (13 - 1-6)				Vehicles	\$190,777	\$218,921
Total for 2028-2029:						\$1,481,319

This plan represents first-year reserve contribution of \$2,775,000 or \$48.18 monthly per unit and incorporates the following variable annual increases in funding: 1.5% in years 1-29. If maintained, this plan will meet all anticipated expenditures as they occur over the projected 30 years. If designated future year increases are not maintained the association may be unable to meet all future expense requirements. If adopted, this plan should be reviewed annually and adjusted accordingly to ensure all funding goals and expectations are being met.



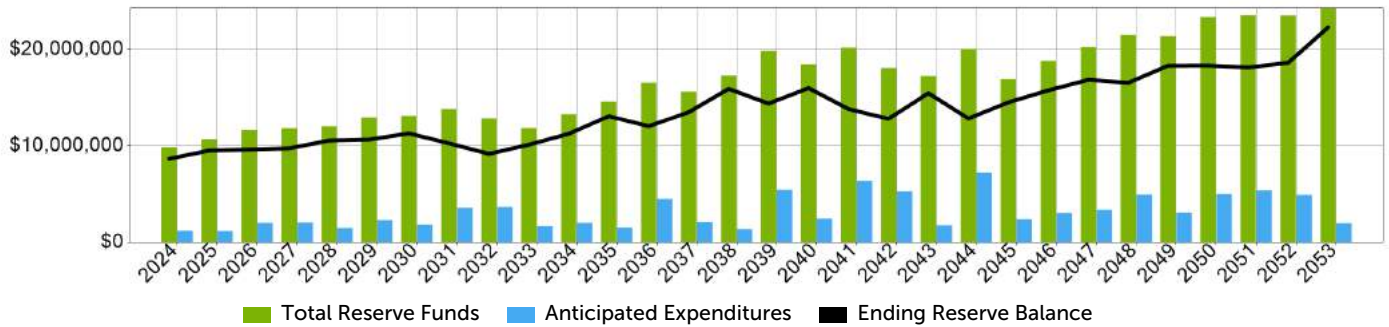
Year	Annual Reserve Contributions	Monthly Reserve Contributions (Avg. Per Unit)	Starting Reserve Balance	Interest Earned	Total Reserve Funds	Anticipated Expenditures	Ending Reserve Balance	Fully Funded Reserve Balance	Ending Percent Funded
Duration: 1 years			Rate of Annual Reserve Contribution Increases: 4.00%				Additional Funds To Reserves: \$0.00		
2024-2025	\$2,775,000	\$48.18	\$7,012,000	\$389,680	\$10,176,680	\$1,211,793	\$8,964,887	\$17,877,083	50%
Duration: 29 years			Rate of Annual Reserve Contribution Increases: 1.50%				Additional Funds To Reserves: \$0.00		
2025-2026	\$2,300,000	\$39.93	\$8,964,887	\$476,044	\$11,740,930	\$1,188,030	\$10,552,901	\$19,313,397	55%
2026-2027	\$2,334,500	\$40.53	\$10,552,901	\$535,411	\$13,422,812	\$2,023,863	\$11,398,949	\$20,006,303	57%
2027-2028	\$2,369,518	\$41.14	\$11,398,949	\$577,189	\$14,345,655	\$2,079,856	\$12,265,799	\$20,739,414	59%
2028-2029	\$2,405,060	\$41.75	\$12,265,799	\$636,383	\$15,307,242	\$1,481,319	\$13,825,924	\$22,194,165	62%
2029-2030	\$2,441,136	\$42.38	\$13,825,924	\$695,039	\$16,962,098	\$2,291,437	\$14,670,661	\$22,940,532	64%
2030-2031	\$2,477,753	\$43.02	\$14,670,661	\$749,415	\$17,897,830	\$1,842,478	\$16,055,352	\$24,259,636	66%
2031-2032	\$2,514,920	\$43.66	\$16,055,352	\$776,379	\$19,346,651	\$3,570,450	\$15,776,201	\$23,921,268	66%
2032-2033	\$2,552,643	\$44.32	\$15,776,201	\$760,975	\$19,089,819	\$3,666,058	\$15,423,762	\$23,559,881	65%
2033-2034	\$2,590,933	\$44.98	\$15,423,762	\$793,123	\$18,807,817	\$1,713,544	\$17,094,274	\$25,297,549	68%
2034-2035	\$2,629,797	\$45.66	\$17,094,274	\$869,737	\$20,593,807	\$2,028,878	\$18,564,929	\$26,863,694	69%
2035-2036	\$2,669,244	\$46.34	\$18,564,929	\$957,235	\$22,191,407	\$1,509,715	\$20,681,693	\$29,119,311	71%
2036-2037	\$2,709,283	\$47.04	\$20,681,693	\$989,401	\$24,380,377	\$4,496,612	\$19,883,764	\$28,463,163	70%
2037-2038	\$2,749,922	\$47.74	\$19,883,764	\$1,009,509	\$23,643,195	\$2,137,071	\$21,506,125	\$30,330,429	71%
2038-2039	\$2,791,171	\$48.46	\$21,506,125	\$1,110,600	\$25,407,896	\$1,379,404	\$24,028,492	\$33,155,136	72%
2039-2040	\$2,833,038	\$49.18	\$24,028,492	\$1,135,647	\$27,997,177	\$5,464,135	\$22,533,042	\$31,962,690	70%
2040-2041	\$2,875,534	\$49.92	\$22,533,042	\$1,136,551	\$26,545,127	\$2,479,574	\$24,065,552	\$33,933,117	71%
2041-2042	\$2,918,667	\$50.67	\$24,065,552	\$1,117,154	\$28,101,373	\$6,363,625	\$21,737,747	\$32,072,149	68%
2042-2043	\$2,962,447	\$51.43	\$21,737,747	\$1,029,152	\$25,729,346	\$5,271,843	\$20,457,503	\$31,399,862	65%
2043-2044	\$3,006,883	\$52.20	\$20,457,503	\$1,053,414	\$24,517,801	\$1,785,311	\$22,732,490	\$34,440,761	66%
2044-2045	\$3,051,987	\$52.99	\$22,732,490	\$1,032,530	\$26,817,007	\$7,215,756	\$19,601,251	\$32,100,219	61%
2045-2046	\$3,097,767	\$53.78	\$19,601,251	\$997,447	\$23,696,464	\$2,402,393	\$21,294,071	\$34,796,872	61%
2046-2047	\$3,144,233	\$54.59	\$21,294,071	\$1,067,062	\$25,505,367	\$3,049,878	\$22,455,488	\$37,059,846	61%
2047-2048	\$3,191,397	\$55.41	\$22,455,488	\$1,117,679	\$26,764,563	\$3,395,217	\$23,369,347	\$39,191,659	60%
2048-2049	\$3,239,267	\$56.24	\$23,369,347	\$1,125,460	\$27,734,074	\$4,959,564	\$22,774,510	\$39,931,193	57%
2049-2050	\$3,287,856	\$57.08	\$22,774,510	\$1,144,068	\$27,206,434	\$3,074,169	\$24,132,265	\$42,805,529	56%
2050-2051	\$3,337,174	\$57.94	\$24,132,265	\$1,164,058	\$28,633,497	\$5,039,401	\$23,594,096	\$43,909,499	54%
2051-2052	\$3,387,232	\$58.81	\$23,594,096	\$1,129,434	\$28,110,762	\$5,398,075	\$22,712,686	\$44,849,634	51%
2052-2053	\$3,438,040	\$59.69	\$22,712,686	\$1,098,889	\$27,249,616	\$4,907,852	\$22,341,764	\$46,504,717	48%
2053-2054	\$3,489,611	\$60.58	\$22,341,764	\$1,154,853	\$26,986,228	\$1,979,014	\$25,007,214	\$51,429,849	49%

50% Funding

Target - 40% Funded in 10 Years

Report as of: 3/14/2024 | Start Date: 5/1/2024

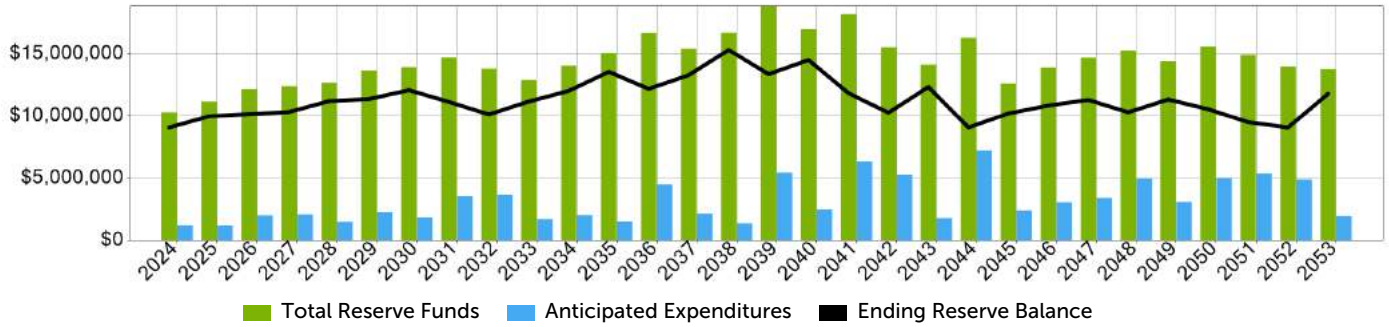
This plan represents a first-year reserve contribution of \$1,536,900 or \$26.68 monthly per unit and is calculated to achieve the target funding goal of 40% in 10 years. Upon meeting the designated target, the funding will adjust to maintain this percentage for the remaining years. Assumptions used in this model include a component inflation factor of 3.5% per year, annual average interest rate of 5% per year and a varied annual contribution rate calculated to meet target requirements.



Year	Annual Reserve Contributions	Monthly Reserve Contributions (Avg. Per Unit)	Starting Reserve Balance	Interest Earned	Total Reserve Funds	Anticipated Expenditures	Ending Reserve Balance	Fully Funded Reserve Balance	Ending Percent Funded
2024-2025	\$1,536,900	\$26.68	\$7,931,712	\$404,713	\$9,873,325	\$1,211,793	\$8,661,532	\$17,877,083	48%
2025-2026	\$1,598,376	\$27.75	\$8,661,532	\$443,335	\$10,703,243	\$1,188,030	\$9,515,213	\$19,313,397	49%
2026-2027	\$1,662,311	\$28.86	\$9,515,213	\$466,722	\$11,644,246	\$2,023,863	\$9,620,383	\$20,006,303	48%
2027-2028	\$1,728,803	\$30.01	\$9,620,383	\$472,243	\$11,821,430	\$2,079,856	\$9,741,573	\$20,739,414	47%
2028-2029	\$1,797,956	\$31.21	\$9,741,573	\$494,995	\$12,034,523	\$1,481,319	\$10,553,205	\$22,194,165	48%
2029-2030	\$1,869,874	\$32.46	\$10,553,205	\$517,121	\$12,940,200	\$2,291,437	\$10,648,763	\$22,940,532	46%
2030-2031	\$1,944,669	\$33.76	\$10,648,763	\$534,993	\$13,128,424	\$1,842,478	\$11,285,947	\$24,259,636	47%
2031-2032	\$2,022,456	\$35.11	\$11,285,947	\$525,597	\$13,834,000	\$3,570,450	\$10,263,550	\$23,921,268	43%
2032-2033	\$2,103,354	\$36.52	\$10,263,550	\$474,110	\$12,841,014	\$3,666,058	\$9,174,956	\$23,559,881	39%
2033-2034	\$2,187,488	\$37.98	\$9,174,956	\$470,596	\$11,833,041	\$1,713,544	\$10,119,497	\$25,297,549	40%
2034-2035	\$2,635,936	\$45.76	\$10,119,497	\$521,151	\$13,276,584	\$2,028,878	\$11,247,706	\$26,863,694	42%
2035-2036	\$2,741,373	\$47.59	\$11,247,706	\$593,177	\$14,582,256	\$1,509,715	\$13,072,541	\$29,119,311	45%
2036-2037	\$2,851,028	\$49.50	\$13,072,541	\$612,487	\$16,536,057	\$4,496,612	\$12,039,444	\$28,463,163	42%
2037-2038	\$2,965,069	\$51.48	\$12,039,444	\$622,672	\$15,627,186	\$2,137,071	\$13,490,115	\$30,330,429	44%
2038-2039	\$3,083,672	\$53.54	\$13,490,115	\$717,112	\$17,290,900	\$1,379,404	\$15,911,496	\$33,155,136	48%
2039-2040	\$3,207,019	\$55.68	\$15,911,496	\$739,147	\$19,857,662	\$5,464,135	\$14,393,527	\$31,962,690	45%
2040-2041	\$3,335,300	\$57.90	\$14,393,527	\$741,069	\$18,469,896	\$2,479,574	\$15,990,321	\$33,933,117	47%
2041-2042	\$3,468,712	\$60.22	\$15,990,321	\$727,143	\$20,186,176	\$6,363,625	\$13,822,551	\$32,072,149	43%
2042-2043	\$3,607,460	\$62.63	\$13,822,551	\$649,518	\$18,079,529	\$5,271,843	\$12,807,686	\$31,399,862	41%
2043-2044	\$3,751,759	\$65.13	\$12,807,686	\$689,545	\$17,248,990	\$1,785,311	\$15,463,679	\$34,440,761	45%
2044-2045	\$3,901,829	\$67.74	\$15,463,679	\$690,336	\$20,055,844	\$7,215,756	\$12,840,088	\$32,100,219	40%
2045-2046	\$3,412,722	\$59.25	\$12,840,088	\$667,263	\$16,920,072	\$2,402,393	\$14,517,680	\$34,796,872	42%
2046-2047	\$3,549,231	\$61.62	\$14,517,680	\$738,368	\$18,805,278	\$3,049,878	\$15,755,400	\$37,059,846	43%
2047-2048	\$3,691,200	\$64.08	\$15,755,400	\$795,170	\$20,241,770	\$3,395,217	\$16,846,553	\$39,191,659	43%
2048-2049	\$3,838,848	\$66.65	\$16,846,553	\$814,310	\$21,499,711	\$4,959,564	\$16,540,147	\$39,931,193	41%
2049-2050	\$3,992,402	\$69.31	\$16,540,147	\$849,963	\$21,382,512	\$3,074,169	\$18,308,343	\$42,805,529	43%
2050-2051	\$4,152,098	\$72.09	\$18,308,343	\$893,235	\$23,353,676	\$5,039,401	\$18,314,275	\$43,909,499	42%
2051-2052	\$4,318,182	\$74.97	\$18,314,275	\$888,716	\$23,521,173	\$5,398,075	\$18,123,098	\$44,849,634	40%
2052-2053	\$4,490,909	\$77.97	\$18,123,098	\$895,731	\$23,509,739	\$4,907,852	\$18,601,887	\$46,504,717	40%
2053-2054	\$4,670,546	\$81.09	\$18,601,887	\$997,383	\$24,269,815	\$1,979,014	\$22,290,801	\$51,429,849	43%

Additional Funds To Reserves: \$1,200,000.00

This plan represents the minimum annual reserve contribution of \$3,169,552 or \$55.03 monthly per unit for the first year of implementation to meet all future anticipated expenditures each year over the next 30 years. The minimum threshold amount is calculated by ensuring the ending reserve balance is equal to or greater than \$9,075,000 (or 26.5% of the current replacement cost) over the duration of the plan. The annual reserve contributions may also fluctuate from year to year because the plan only takes into consideration meeting anticipated expenditures.



Year	Annual Reserve Contributions	Monthly Reserve Contributions (Avg. Per Unit)	Starting Reserve Balance	Interest Earned	Total Reserve Funds	Anticipated Expenditures	Ending Reserve Balance	Fully Funded Reserve Balance	Ending Percent Funded
2024-2025	\$3,169,552	\$55.03	\$6,731,712	\$385,530	\$10,286,793	\$1,211,793	\$9,075,000	\$17,877,083	51%
2025-2026	\$1,629,198	\$28.28	\$9,075,000	\$464,779	\$11,168,977	\$1,188,030	\$9,980,948	\$19,313,397	52%
2026-2027	\$1,694,366	\$29.42	\$9,980,948	\$490,810	\$12,166,124	\$2,023,863	\$10,142,261	\$20,006,303	51%
2027-2028	\$1,762,141	\$30.59	\$10,142,261	\$499,170	\$12,403,572	\$2,079,856	\$10,323,716	\$20,739,414	50%
2028-2029	\$1,832,626	\$31.82	\$10,323,716	\$524,968	\$12,681,310	\$1,481,319	\$11,199,992	\$22,194,165	50%
2029-2030	\$1,905,932	\$33.09	\$11,199,992	\$550,362	\$13,656,285	\$2,291,437	\$11,364,848	\$22,940,532	50%
2030-2031	\$1,982,169	\$34.41	\$11,364,848	\$571,735	\$13,918,752	\$1,842,478	\$12,076,274	\$24,259,636	50%
2031-2032	\$2,061,456	\$35.79	\$12,076,274	\$566,089	\$14,703,818	\$3,570,450	\$11,133,369	\$23,921,268	47%
2032-2033	\$2,143,914	\$37.22	\$11,133,369	\$518,615	\$13,795,897	\$3,666,058	\$10,129,840	\$23,559,881	43%
2033-2034	\$2,229,670	\$38.71	\$10,129,840	\$519,395	\$12,878,905	\$1,713,544	\$11,165,361	\$25,297,549	44%
2034-2035	\$2,318,857	\$40.26	\$11,165,361	\$565,518	\$14,049,736	\$2,028,878	\$12,020,858	\$26,863,694	45%
2035-2036	\$2,411,611	\$41.87	\$12,020,858	\$623,590	\$15,056,059	\$1,509,715	\$13,546,345	\$29,119,311	47%
2036-2037	\$2,508,076	\$43.54	\$13,546,345	\$627,604	\$16,682,024	\$4,496,612	\$12,185,412	\$28,463,163	43%
2037-2038	\$2,608,399	\$45.28	\$12,185,412	\$621,054	\$15,414,865	\$2,137,071	\$13,277,794	\$30,330,429	44%
2038-2039	\$2,712,735	\$47.10	\$13,277,794	\$697,223	\$16,687,752	\$1,379,404	\$15,308,347	\$33,155,136	46%
2039-2040	\$2,821,244	\$48.98	\$15,308,347	\$699,345	\$18,828,937	\$5,464,135	\$13,364,802	\$31,962,690	42%
2040-2041	\$2,934,094	\$50.94	\$13,364,802	\$679,603	\$16,978,499	\$2,479,574	\$14,498,924	\$33,933,117	43%
2041-2042	\$3,051,458	\$52.98	\$14,498,924	\$642,142	\$18,192,524	\$6,363,625	\$11,828,899	\$32,072,149	37%
2042-2043	\$3,173,516	\$55.10	\$11,828,899	\$538,987	\$15,541,401	\$5,271,843	\$10,269,558	\$31,399,862	33%
2043-2044	\$3,300,457	\$57.30	\$10,269,558	\$551,357	\$14,121,371	\$1,785,311	\$12,336,061	\$34,440,761	36%
2044-2045	\$3,432,475	\$59.59	\$12,336,061	\$522,221	\$16,290,756	\$7,215,756	\$9,075,000	\$32,100,219	28%
2045-2046	\$3,057,540	\$53.08	\$9,075,000	\$470,129	\$12,602,669	\$2,402,393	\$10,200,276	\$34,796,872	29%
2046-2047	\$3,179,841	\$55.21	\$10,200,276	\$513,263	\$13,893,380	\$3,049,878	\$10,843,501	\$37,059,846	29%
2047-2048	\$3,307,035	\$57.41	\$10,843,501	\$539,971	\$14,690,507	\$3,395,217	\$11,295,290	\$39,191,659	29%
2048-2049	\$3,439,316	\$59.71	\$11,295,290	\$526,758	\$15,261,365	\$4,959,564	\$10,301,801	\$39,931,193	26%
2049-2050	\$3,576,889	\$62.10	\$10,301,801	\$527,658	\$14,406,348	\$3,074,169	\$11,332,179	\$42,805,529	26%
2050-2051	\$3,719,965	\$64.58	\$11,332,179	\$533,623	\$15,585,767	\$5,039,401	\$10,546,366	\$43,909,499	24%
2051-2052	\$3,868,763	\$67.17	\$10,546,366	\$489,085	\$14,904,215	\$5,398,075	\$9,506,139	\$44,849,634	21%
2052-2053	\$4,023,514	\$69.85	\$9,506,139	\$453,199	\$13,982,852	\$4,907,852	\$9,075,000	\$46,504,717	20%
2053-2054	\$4,184,454	\$72.65	\$9,075,000	\$508,886	\$13,768,341	\$1,979,014	\$11,789,326	\$51,429,849	23%

Current Percent Funded: 42%

Component	UL RUL		Effective Age	Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B						
ADMIN BUILDING								
Admin - Elevator (Cab Refurbish)	15	2	13	\$9,085	\$3,332	\$606	\$7,873	\$882
Admin - Elevator (Modernize)	25	2	23	\$73,812	\$28,739	\$2,952	\$67,907	\$4,302
Admin Ext - Doors, Glass	22	3	19	\$28,105	\$10,273	\$1,278	\$24,273	\$1,861
Admin Ext - Flagpole	30	21	9	\$3,407	\$433	\$114	\$1,022	\$165
Admin Ext - Flat Roofing	20	2	18	\$35,771	\$13,625	\$1,789	\$32,193	\$2,606
Admin Ext - Fountain	10	8	2	\$17,034	\$1,442	\$1,703	\$3,407	\$2,482
Admin Ext - Metal Rails	28	6	22	\$5,678	\$1,888	\$203	\$4,461	\$295
Admin Ext - Planter Urns	15	6	9	\$4,542	\$1,153	\$303	\$2,725	\$441
Admin Ext - Tile Roofing	35	13	22	\$4,769	\$1,269	\$136	\$2,998	\$199
Admin Int - Acct Room (Refurb)	20	3	17	\$10,520	\$3,784	\$526	\$8,942	\$766
Admin Int - Board Room (Refurb)	20	2	18	\$6,465	\$2,463	\$323	\$5,819	\$471
Admin Int - Breakroom (Refurb)	20	5	15	\$2,849	\$904	\$142	\$2,137	\$208
Admin Int - Carpeting	12	7	5	\$48,404	\$8,535	\$4,034	\$20,168	\$5,877
Admin Int - Corporate (Refurb)	15	9	6	\$5,110	\$865	\$341	\$2,044	\$496
Admin Int - Corporate 2nd Flr (Refurb)	20	10	10	\$22,574	\$4,777	\$1,129	\$11,287	\$1,645
Admin Int - Defibrillator	8	4	4	\$1,592	\$337	\$199	\$796	\$290
Admin Int - Drink Fountain	16	5	11	\$2,101	\$611	\$131	\$1,444	\$191
Admin Int - Furniture	12	3	9	\$56,779	\$18,022	\$4,732	\$42,584	\$6,894
Admin Int - HR (Refurb)	20	3	17	\$5,479	\$1,971	\$274	\$4,657	\$399
Admin Int - Lighting (Upgrades)	30	2	28	\$45,423	\$17,942	\$1,514	\$42,395	\$2,206
Admin Int - Member Services (Refurb)	20	2	18	\$20,218	\$7,701	\$1,011	\$18,196	\$1,473
Admin Int - Office Equipment	10	4	6	\$28,389	\$7,209	\$2,839	\$17,034	\$4,136
Admin Int - Restrooms (Lower)	15	8	7	\$17,034	\$3,364	\$1,136	\$7,949	\$1,655
Admin Int - Restrooms (Lower) - Flooring	25	5	20	\$5,678	\$1,922	\$227	\$4,542	\$331
Admin Int - Restrooms (Upper)	16	8	8	\$27,254	\$5,767	\$1,703	\$13,627	\$2,482
Admin Int - Restrooms (Upper) - Flooring	25	17	8	\$7,949	\$1,077	\$318	\$2,544	\$463
Admin Int - Sql Server (VMS/Management Plus and Other Data Bases)	8	0	8	\$10,500	\$4,444	\$1,313	\$10,500	\$1,912
Admin Int - Tile Flr	25	1	24	\$5,019	\$2,039	\$201	\$4,818	\$293
Admin IT - Access Points/WiFi	5	2	3	\$22,712	\$5,767	\$4,542	\$13,627	\$6,618
Admin IT - Access Switches	5	2	3	\$27,254	\$6,920	\$5,451	\$16,352	\$7,942
Admin IT - Battery Back Up	10	2	8	\$22,712	\$7,689	\$2,271	\$18,169	\$3,309
Admin IT - Computers, Replace (Annual)	1	0	1	\$28,389	\$12,015	\$28,389	\$28,389	\$41,364
Admin IT - Computers, Software (Annual)	1	0	1	\$28,389	\$12,015	\$28,389	\$28,389	\$41,364
Admin IT - Network Cameras (1)	8	2	6	\$29,071	\$9,227	\$3,634	\$21,803	\$5,295
Admin IT - Network Cameras (2)	8	5	3	\$93,571	\$14,850	\$11,696	\$35,089	\$17,042
Admin IT - Network NVR/DVR's	10	2	8	\$88,575	\$29,989	\$8,857	\$70,860	\$12,906
Admin IT - Network Switches	5	2	3	\$28,957	\$7,353	\$5,791	\$17,374	\$8,438
Admin IT - POS Systems	8	5	3	\$51,101	\$8,110	\$6,388	\$19,163	\$9,307
Admin IT - Servers - Active Directive (A/Dx2)	6	0	6	\$10,500	\$4,444	\$1,750	\$10,500	\$2,550
Admin IT - Servers - file	5	4	1	\$23,424	\$1,983	\$4,685	\$4,685	\$6,826
Admin IT - Servers - North Star	6	0	6	\$22,712	\$9,612	\$3,785	\$22,712	\$5,515
Admin IT - Servers (4)	6	1	5	\$11,356	\$4,005	\$1,893	\$9,463	\$2,758
Admin IT - Wireless System (Upgrades)	10	0	10	\$136,269	\$57,670	\$13,627	\$136,269	\$19,855
Admin Mech - HVAC #20	15	8	7	\$8,517	\$1,682	\$568	\$3,975	\$827
Admin Mech - HVAC #21	15	13	2	\$12,075	\$681	\$805	\$1,610	\$1,173
Admin Mech - HVAC #22	15	13	2	\$11,797	\$666	\$786	\$1,573	\$1,146

Percent Funded Analysis

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	UL RUL Effective			Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B	C					
	D	E	F					
Admin Mech - HVAC #23	15	13	2	\$11,025	\$622	\$735	\$1,470	\$1,071
Admin Mech - HVAC #24	15	13	2	\$11,025	\$622	\$735	\$1,470	\$1,071
Admin Mech - HVAC #25	15	13	2	\$8,269	\$467	\$551	\$1,103	\$803
Admin Mech - HVAC #26	15	12	3	\$12,832	\$1,086	\$855	\$2,566	\$1,246
Admin Mech - HVAC #27	15	13	2	\$13,974	\$789	\$932	\$1,863	\$1,357
Admin Mech - HVAC #28	15	13	2	\$12,293	\$694	\$820	\$1,639	\$1,194
Admin Mech - HVAC #29	15	10	5	\$8,517	\$1,201	\$568	\$2,839	\$827
Admin Mech - HVAC's - Other	15	8	7	\$95,388	\$18,839	\$6,359	\$44,515	\$9,266
Admin Mech - Water Heater	15	11	4	\$2,231	\$252	\$149	\$595	\$217
Total				\$1,344,474	\$375,135	\$176,187	\$886,406	\$256,708
BLUEBIRD HALL - SECURITY								
Bluebird Hall - Doors	25	4	21	\$6,132	\$2,180	\$245	\$5,151	\$357
Bluebird Hall - Drinking Fountain	25	4	21	\$1,760	\$626	\$70	\$1,479	\$103
Bluebird Hall - Equip, Defib	10	6	4	\$1,592	\$269	\$159	\$637	\$232
Bluebird Hall - Fence, Vinyl	25	4	21	\$8,619	\$3,064	\$345	\$7,240	\$502
Bluebird Hall - Flooring	15	12	3	\$10,902	\$923	\$727	\$2,180	\$1,059
Bluebird Hall - Furniture	15	3	12	\$18,169	\$6,152	\$1,211	\$14,535	\$1,765
Bluebird Hall - HVAC	14	5	9	\$8,517	\$2,317	\$608	\$5,475	\$886
Bluebird Hall - Lighting, Bollards	22	10	12	\$4,315	\$996	\$196	\$2,354	\$286
Bluebird Hall - Lighting, Interior (Contingency)	20	5	15	\$4,542	\$1,442	\$227	\$3,407	\$331
Bluebird Hall - Lighting, Pole	24	3	21	\$4,429	\$1,640	\$185	\$3,875	\$269
Bluebird Hall - Paint Ext	8	3	5	\$2,623	\$694	\$328	\$1,639	\$478
Bluebird Hall - Paint Ext Trim	4	3	1	\$950	\$100	\$237	\$237	\$346
Bluebird Hall - Paint Int	8	7	1	\$3,298	\$174	\$412	\$412	\$601
Bluebird Hall - Restrooms	25	4	21	\$6,813	\$2,422	\$273	\$5,723	\$397
Bluebird Hall - Roof, Gutter/Down	22	9	13	\$1,192	\$298	\$54	\$705	\$79
Bluebird Hall - Roof, Tile	30	9	21	\$16,352	\$4,844	\$545	\$11,447	\$794
Bluebird Hall - Speed Equipment - #4	14	10	4	\$13,968	\$1,689	\$998	\$3,991	\$1,454
Bluebird Hall - Speed Equipment #3	14	8	6	\$57,914	\$10,504	\$4,137	\$24,820	\$6,027
Bluebird Hall - Storage Building	30	5	25	\$3,975	\$1,402	\$132	\$3,312	\$193
Bluebird Hall - Televisions	8	4	4	\$4,542	\$961	\$568	\$2,271	\$827
Bluebird Hall - Walls, Perim (Repairs-25%)	25	4	21	\$5,394	\$1,918	\$216	\$4,531	\$314
Total				\$185,998	\$44,615	\$11,874	\$105,421	\$17,300
CAMPGROUND								
Campground - Defibrillator	10	6	4	\$1,592	\$269	\$159	\$637	\$232
Campground - Electrical, 30 AMP	50	44	6	\$90,846	\$4,614	\$1,817	\$10,902	\$2,647
Campground - Electrical, Pedestals	30	24	6	\$249,827	\$21,146	\$8,328	\$49,965	\$12,133
Campground - Horseshoe Pits/Cornhole	8	4	4	\$2,271	\$481	\$284	\$1,136	\$414
Campground - Picnic Tables	16	10	6	\$85,168	\$13,516	\$5,323	\$31,938	\$7,756
Campground - Playground Safety Surface	7	4	3	\$56,154	\$10,185	\$8,022	\$24,066	\$11,688
Campground - Playground, Structure	25	22	3	\$181,417	\$9,213	\$7,257	\$21,770	\$10,573
Campground - Playground, Structure - Wrought Iron Fence	25	22	3	\$9,702	\$493	\$388	\$1,164	\$565
Campground - Post Lighting	35	29	6	\$8,517	\$618	\$243	\$1,460	\$355
Campground - Rails	25	19	6	\$19,191	\$1,949	\$768	\$4,606	\$1,118
Campground - Sand Replenish (Beach)	6	2	4	\$7,381	\$2,083	\$1,230	\$4,921	\$1,792
Campground - Security Cameras/System	12	8	4	\$8,517	\$1,201	\$710	\$2,839	\$1,034
Campground - Sewer, Connections	20	14	6	\$19,305	\$2,451	\$965	\$5,791	\$1,406
Campground - Sewer, Lift Station	20	14	6	\$17,034	\$2,163	\$852	\$5,110	\$1,241
Campground - Sewer, Tank	35	29	6	\$22,712	\$1,648	\$649	\$3,893	\$945

Percent Funded Analysis

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	UL RUL Effective			Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B	C					
	D	E	F					
Campground - Tank, Bioxin	35	20	15	\$9,652	\$1,751	\$276	\$4,137	\$402
Campground - Tank, Fuel Hose	10	4	6	\$3,407	\$865	\$341	\$2,044	\$496
Campground - Tank, Fuel Lines	35	12	23	\$68,135	\$18,949	\$1,947	\$44,774	\$2,836
Campground - Tank, Fuel Management	20	6	14	\$39,745	\$11,774	\$1,987	\$27,822	\$2,895
Campground - Tank, Fuel Pump (dock)	20	6	14	\$22,712	\$6,728	\$1,136	\$15,898	\$1,655
Campground - Tank, Fuel Pump (OP)	20	2	18	\$22,712	\$8,651	\$1,136	\$20,440	\$1,655
Campground - Tank, Fuel Storage	35	3	32	\$22,712	\$8,788	\$649	\$20,765	\$945
Campground - Tank, Leak Alert	20	4	16	\$2,952	\$1,000	\$148	\$2,362	\$215
Campground - Water, Connections	20	14	6	\$32,335	\$4,105	\$1,617	\$9,701	\$2,356
Campground Building - Awnings	15	13	2	\$2,725	\$154	\$182	\$363	\$265
Campground Building - Deck	20	6	14	\$4,088	\$1,211	\$204	\$2,862	\$298
Campground Building - HVAC (Office)	10	4	6	\$2,271	\$577	\$227	\$1,363	\$331
Campground Building - HVAC (Res)	10	5	5	\$7,381	\$1,562	\$738	\$3,691	\$1,075
Campground Building - Laundry Room (Refurb/Equip)	20	18	2	\$2,839	\$120	\$142	\$284	\$207
Campground Building - Laundry Room Dryer	12	9	3	\$3,689	\$390	\$307	\$922	\$448
Campground Building - Laundry Room Washer	12	9	3	\$3,689	\$390	\$307	\$922	\$448
Campground Building - Office (Refurb)	15	4	11	\$1,136	\$352	\$76	\$833	\$110
Campground Building - Paint, Exter	8	2	6	\$5,621	\$1,784	\$703	\$4,216	\$1,024
Campground Building - Paint, Inter	4	2	2	\$6,870	\$1,454	\$1,718	\$3,435	\$2,502
Campground Building - Rails (Paint)	4	2	2	\$2,407	\$509	\$602	\$1,204	\$877
Campground Building - Residence (Mobile)	30	12	18	\$102,202	\$25,952	\$3,407	\$61,321	\$4,964
Campground Building - Restrooms (Upgrade)	30	27	3	\$454,230	\$19,223	\$15,141	\$45,423	\$22,061
Campground Building - Restrooms (Upgrade) - ADA Pads	30	27	3	\$2,459	\$104	\$82	\$246	\$119
Campground Building - Roof, Shingle	20	2	18	\$4,542	\$1,730	\$227	\$4,088	\$331
Campground Building - Roof, Tile	30	28	2	\$20,440	\$577	\$681	\$1,363	\$993
Campground Building - WH (Tankless)	12	4	8	\$3,975	\$1,121	\$331	\$2,650	\$483
			Total	\$1,634,558	\$191,851	\$71,304	\$453,325	\$103,891
COUNTRY CLUB								
Country Club - Bar Beer Cooler -	10	8	2	\$2,909	\$246	\$291	\$582	\$424
Country Club - Bar Ice Bins	10	8	2	\$4,909	\$416	\$491	\$982	\$715
Country Club - Bar, Bar Station	15	13	2	\$3,526	\$199	\$235	\$470	\$342
Country Club - Bar, Cooler	10	3	7	\$5,678	\$1,682	\$568	\$3,975	\$827
Country Club - Bar, Counter	10	3	7	\$28,389	\$8,410	\$2,839	\$19,873	\$4,136
Country Club - Bar, Furniture	16	9	7	\$17,034	\$3,154	\$1,065	\$7,452	\$1,551
Country Club - Bar, Refrig #19	12	4	8	\$2,839	\$801	\$237	\$1,893	\$345
Country Club - Bar, Shelves	15	8	7	\$11,356	\$2,243	\$757	\$5,299	\$1,103
Country Club - Bar, Walkin Fridge (Compressor)	15	14	1	\$9,993	\$282	\$666	\$666	\$971
Country Club - Defibrillator	10	6	4	\$1,592	\$269	\$159	\$637	\$232
Country Club - Ext, BBQ	10	2	8	\$5,678	\$1,922	\$568	\$4,542	\$827
Country Club - Ext, Door, Entry New	22	16	6	\$7,949	\$917	\$361	\$2,168	\$526
Country Club - Ext, Door, Entry Old	22	5	17	\$19,873	\$6,499	\$903	\$15,356	\$1,316
Country Club - Ext, Doors (Metal Service Doors)	25	5	20	\$11,356	\$3,845	\$454	\$9,085	\$662
Country Club - Ext, Drink Fountain	25	3	22	\$1,703	\$634	\$68	\$1,499	\$99
Country Club - Ext, Fencing, Entry	20	15	5	\$14,762	\$1,562	\$738	\$3,691	\$1,075
Country Club - Ext, Flag Pole	40	12	28	\$4,542	\$1,346	\$114	\$3,180	\$165
Country Club - Ext, Fountain (Refurbish/Repairs)	20	16	4	\$20,000	\$1,693	\$1,000	\$4,000	\$1,457
Country Club - Ext, Ice Machines	10	3	7	\$25,550	\$7,569	\$2,555	\$17,885	\$3,723
Country Club - Ext, Light, Bollards	20	15	5	\$12,849	\$1,359	\$642	\$3,212	\$936
Country Club - Ext, Light, Parking	24	14	10	\$18,453	\$3,254	\$769	\$7,689	\$1,120

Percent Funded Analysis

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	UL RUL Effective			Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B	C					
Country Club - Ext, Paint, Building	8	5	3	\$16,863	\$2,676	\$2,108	\$6,324	\$3,071
Country Club - Ext, Rails (Metal)	25	18	7	\$22,484	\$2,664	\$899	\$6,296	\$1,310
Country Club - Ext, Roof, Flat	20	2	18	\$39,745	\$15,139	\$1,987	\$35,771	\$2,895
Country Club - Ext, Roof, Tile	30	6	24	\$76,311	\$25,836	\$2,544	\$61,049	\$3,706
Country Club - Ext, Trash Gates	15	7	8	\$2,271	\$513	\$151	\$1,211	\$221
Country Club - Ext, Vehicle Gates (Manual)	20	8	12	\$11,356	\$2,884	\$568	\$6,813	\$827
Country Club - Fire Alarm System (Upgrades)	20	18	2	\$34,067	\$1,442	\$1,703	\$3,407	\$2,482
Country Club - Floor, Carpet	5	0	5	\$15,217	\$6,440	\$3,043	\$15,217	\$4,434
Country Club - Floor, Ceramic Tile	25	18	7	\$26,061	\$3,088	\$1,042	\$7,297	\$1,519
Country Club - Floor, Dance Floor	25	20	5	\$8,721	\$738	\$349	\$1,744	\$508
Country Club - Ice Machine - Capitol	10	9	1	\$5,188	\$220	\$519	\$519	\$756
Country Club - Int, Furnishings (Contingency)	8	3	5	\$28,389	\$7,509	\$3,549	\$17,743	\$5,170
Country Club - Int, Lighting (Contingency)	12	5	7	\$17,034	\$4,205	\$1,419	\$9,936	\$2,068
Country Club - Int, Railing, Repl	35	8	27	\$3,407	\$1,112	\$97	\$2,628	\$142
Country Club - Kitchen, Bev Cooler	10	6	4	\$5,110	\$865	\$511	\$2,044	\$745
Country Club - Kitchen, Broilers	15	2	13	\$12,491	\$4,582	\$833	\$10,826	\$1,213
Country Club - Kitchen, Cabs/Counters	25	4	21	\$28,389	\$10,092	\$1,136	\$23,847	\$1,655
Country Club - Kitchen, Dishwasher	10	4	6	\$54,508	\$13,841	\$5,451	\$32,705	\$7,942
Country Club - Kitchen, Disposal	12	6	6	\$2,839	\$601	\$237	\$1,419	\$345
Country Club - Kitchen, Doors (Swing)	25	19	6	\$2,271	\$231	\$91	\$545	\$132
Country Club - Kitchen, Exhaust	20	12	8	\$9,652	\$1,634	\$483	\$3,861	\$703
Country Club - Kitchen, Fire System	20	15	5	\$7,552	\$799	\$378	\$1,888	\$550
Country Club - Kitchen, Food Prep Tables (SS)	15	5	10	\$22,712	\$6,408	\$1,514	\$15,141	\$2,206
Country Club - Kitchen, Freezer (True)	12	8	4	\$3,180	\$449	\$265	\$1,060	\$386
Country Club - Kitchen, Freezer (Walk-In)	15	12	3	\$17,601	\$1,490	\$1,173	\$3,520	\$1,710
Country Club - Kitchen, Freezer #8	12	3	9	\$6,359	\$2,018	\$530	\$4,769	\$772
Country Club - Kitchen, Fryer	10	2	8	\$3,975	\$1,346	\$397	\$3,180	\$579
Country Club - Kitchen, Grills	15	5	10	\$7,676	\$2,166	\$512	\$5,118	\$746
Country Club - Kitchen, Ice Machine	10	5	5	\$8,517	\$1,802	\$852	\$4,258	\$1,241
Country Club - Kitchen, Prep Tables/Cooler	10	3	7	\$6,813	\$2,018	\$681	\$4,769	\$993
Country Club - Kitchen, Range	15	12	3	\$15,557	\$1,317	\$1,037	\$3,111	\$1,511
Country Club - Kitchen, Range Hood	25	7	18	\$11,356	\$3,460	\$454	\$8,176	\$662
Country Club - Kitchen, Refrigerator (Walk-In)	15	8	7	\$7,381	\$1,458	\$492	\$3,445	\$717
Country Club - Kitchen, Refrigerators #6	12	10	2	\$6,359	\$449	\$530	\$1,060	\$772
Country Club - Kitchen, Shelves	25	6	19	\$2,271	\$730	\$91	\$1,726	\$132
Country Club - Kitchen, Slicer	25	9	16	\$2,498	\$677	\$100	\$1,599	\$146
Country Club - Kitchen, Waffles	10	3	7	\$1,703	\$505	\$170	\$1,192	\$248
Country Club - Kitchen, Warmers	15	12	3	\$11,060	\$936	\$737	\$2,212	\$1,074
Country Club - Kitchen/Bar, Doors	25	22	3	\$1,660	\$84	\$66	\$199	\$97
Country Club - Magnolia Carpeting	6	4	2	\$7,087	\$1,000	\$1,181	\$2,362	\$1,721
Country Club - Magnolia, Cabinets	25	14	11	\$13,627	\$2,537	\$545	\$5,996	\$794
Country Club - Magnolia, Ceiling Panels	20	9	11	\$4,088	\$952	\$204	\$2,248	\$298
Country Club - Magnolia, Doors	25	17	8	\$4,542	\$615	\$182	\$1,454	\$265
Country Club - Magnolia, Furniture	20	8	12	\$22,712	\$5,767	\$1,136	\$13,627	\$1,655
Country Club - Magnolia, Lights	22	11	11	\$4,997	\$1,057	\$227	\$2,498	\$331
Country Club - Magnolia, Restroom (Refurb)	20	9	11	\$6,246	\$1,454	\$312	\$3,435	\$455
Country Club - Mechanical Cool System	14	8	6	\$17,601	\$3,192	\$1,257	\$7,543	\$1,832
Country Club - Mechanical Curtains	20	5	15	\$8,863	\$2,813	\$443	\$6,647	\$646
Country Club - Mechanical HVAC (Magnolia Rm)	14	2	12	\$8,517	\$3,089	\$608	\$7,300	\$886

Percent Funded Analysis

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	UL RUL Effective			Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B	C					
	D	E	F					
Country Club - Mechanical HVAC #14	15	11	4	\$13,627	\$1,538	\$908	\$3,634	\$1,324
Country Club - Mechanical HVAC #15	14	7	7	\$9,085	\$1,922	\$649	\$4,542	\$945
Country Club - Mechanical HVAC #16	14	2	12	\$11,356	\$4,119	\$811	\$9,734	\$1,182
Country Club - Mechanical HVAC #17	14	2	12	\$11,356	\$4,119	\$811	\$9,734	\$1,182
Country Club - Mechanical Water Heater	14	2	12	\$5,678	\$2,060	\$406	\$4,867	\$591
Country Club - Patio Ceiling Fans	15	8	7	\$1,533	\$303	\$102	\$715	\$149
Country Club - Patio Deck Resurface	12	2	10	\$27,254	\$9,612	\$2,271	\$22,712	\$3,309
Country Club - Patio Deck Seal	4	0	4	\$17,034	\$7,209	\$4,258	\$17,034	\$6,205
Country Club - Patio Furniture	16	9	7	\$3,407	\$631	\$213	\$1,490	\$310
Country Club - Patio Heaters	8	7	1	\$2,555	\$135	\$319	\$319	\$465
Country Club - Patio Shade Fabric	12	9	3	\$15,265	\$1,615	\$1,272	\$3,816	\$1,853
Country Club - Patio Shade Structure	30	26	4	\$30,530	\$1,723	\$1,018	\$4,071	\$1,483
Country Club - Posting Room	30	4	26	\$5,678	\$2,083	\$189	\$4,921	\$276
Country Club - Pro Shop, Awning	10	3	7	\$2,044	\$606	\$204	\$1,431	\$298
Country Club - Pro Shop, Furniture	25	10	15	\$2,839	\$721	\$114	\$1,703	\$165
Country Club - Pro Shop, Refurbish	25	10	15	\$22,712	\$5,767	\$908	\$13,627	\$1,324
Country Club - Restaurant- Bar/Hostess Area, Siding	50	48	2	\$18,743	\$317	\$375	\$750	\$546
Country Club - Restaurant, Artwork	15	8	7	\$3,662	\$723	\$244	\$1,709	\$356
Country Club - Restaurant, Blinds	12	5	7	\$4,940	\$1,219	\$412	\$2,882	\$600
Country Club - Restroom, Employee	20	13	7	\$4,542	\$673	\$227	\$1,590	\$331
Country Club - Restroom, Men's Lock	25	11	14	\$28,389	\$6,728	\$1,136	\$15,898	\$1,655
Country Club - Restroom, Mens	25	18	7	\$5,110	\$606	\$204	\$1,431	\$298
Country Club - Restroom, Womens	25	5	20	\$5,110	\$1,730	\$204	\$4,088	\$298
Country Club - Security Cameras/System	12	3	9	\$15,330	\$4,866	\$1,278	\$11,498	\$1,861
Country Club - Signage (General)	25	20	5	\$27,722	\$2,346	\$1,109	\$5,544	\$1,616
Country Club - Televisions	8	5	3	\$4,769	\$757	\$596	\$1,789	\$869
Country Club - Kitchen, Oven #1	15	11	4	\$16,505	\$1,863	\$1,100	\$4,401	\$1,603
Golf - Defibrillator	10	6	4	\$1,592	\$269	\$159	\$637	\$232
			Total	\$1,214,193	\$271,462	\$81,775	\$641,437	\$119,148
DIAMOND POINT								
Diamond Point - Picnic Tables	16	6	10	\$2,839	\$751	\$177	\$1,774	\$259
Diamond Point - Playground	16	12	4	\$36,100	\$3,819	\$2,256	\$9,025	\$3,287
Diamond Point - Security Camera System	12	8	4	\$4,372	\$617	\$364	\$1,457	\$531
Diamond Point - Trash Receptacle	16	0	16	\$908	\$384	\$57	\$908	\$83
			Total	\$44,219	\$5,572	\$2,855	\$13,165	\$4,159
DOCKS								
Docks - Diamond Point, Replace	18	2	16	\$34,067	\$12,816	\$1,893	\$30,282	\$2,758
Docks - East Port, Replace	18	12	6	\$34,067	\$4,806	\$1,893	\$11,356	\$2,758
Docks - Happy Camp Gas, Replace	18	2	16	\$56,779	\$21,359	\$3,154	\$50,470	\$4,596
Docks - Happy Camp, Replace	20	16	4	\$90,846	\$7,689	\$4,542	\$18,169	\$6,618
Docks - Harrelson, Replace	18	16	2	\$62,686	\$2,948	\$3,483	\$6,965	\$5,074
Docks - Holiday Harbor Courtesy Dock	20	19	1	\$193,175	\$4,088	\$9,659	\$9,659	\$14,073
Docks - Holiday Harbor, Launch Ramp	18	9	9	\$107,880	\$22,828	\$5,993	\$53,940	\$8,732
Docks - Holiday Harbor, Marine Patrol	18	12	6	\$34,067	\$4,806	\$1,893	\$11,356	\$2,758
Docks - Holiday Harbor, Railing	25	11	14	\$28,389	\$6,728	\$1,136	\$15,898	\$1,655
Docks - Indian Beach	18	15	3	\$35,657	\$2,515	\$1,981	\$5,943	\$2,886
Docks - Indian Beach - Walkway	30	28	2	\$5,843	\$165	\$195	\$390	\$284
Docks - Jump Lagoon, Replace	18	2	16	\$20,440	\$7,689	\$1,136	\$18,169	\$1,655
Docks - Lions, Replace	18	2	16	\$27,254	\$10,253	\$1,514	\$24,226	\$2,206

Percent Funded Analysis

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	UL RUL		Effective	Current	Starting	Annual	Fully	Annual
	A	B	Age	Replacement	Reserve	Fully	Funded	Reserve
				Cost	Balance	Funding	Reserve	Contrib.
	A	B	C	D	E	F	G	H
Docks - Lodge, Courtesy Dock	20	8	12	\$114,693	\$29,124	\$5,735	\$68,816	\$8,355
Docks - Lodge, Gate/Fence	18	12	6	\$2,385	\$336	\$132	\$795	\$193
Docks - Lodge, Lighting, Pagodas	12	6	6	\$4,747	\$1,004	\$396	\$2,373	\$576
Docks - Lodge, Lighting, Poles	22	16	6	\$8,801	\$1,016	\$400	\$2,400	\$583
Docks - Lodge, Slips 2017	20	12	8	\$170,336	\$28,835	\$8,517	\$68,135	\$12,409
Docks - Lodge, Slips, 1993	25	1	24	\$408,807	\$166,091	\$16,352	\$392,455	\$23,826
Docks - Lodge, Slips, 2007	25	8	17	\$136,269	\$39,216	\$5,451	\$92,663	\$7,942
Docks - Lucky Cove, Replace	18	15	3	\$20,440	\$1,442	\$1,136	\$3,407	\$1,655
Docks - Moonstone, Replace	18	8	10	\$20,440	\$4,806	\$1,136	\$11,356	\$1,655
Docks - Old Wrangler, Replace	18	2	16	\$17,034	\$6,408	\$946	\$15,141	\$1,379
Docks - Pebble Cove, Replace	18	9	9	\$11,356	\$2,403	\$631	\$5,678	\$919
Docks - Post Fixtures	25	3	22	\$24,046	\$8,955	\$962	\$21,160	\$1,401
Docks - Roadrunner, Replace	18	9	9	\$32,364	\$6,848	\$1,798	\$16,182	\$2,620
Docks - Sierra, Replace	18	9	9	\$22,712	\$4,806	\$1,262	\$11,356	\$1,838
Docks - Ski Slalom, Replace	18	0	18	\$119,235	\$50,462	\$6,624	\$119,235	\$9,652
Docks - Skipper Island (Furnishings)	15	15	0	\$2,044	\$0	\$136	\$0	\$199
Docks - Skipper Island, Replace	18	9	9	\$14,762	\$3,124	\$820	\$7,381	\$1,195
			Total	\$1,861,622	\$463,564	\$90,903	\$1,095,354	\$132,448
EAST PORT								
East Port - Basketball Court, Benches	16	11	5	\$1,821	\$241	\$114	\$569	\$166
East Port - Basketball Court, Bkbd	15	5	10	\$4,997	\$1,410	\$333	\$3,331	\$485
East Port - Basketball Court, Chain Link Fence	25	18	7	\$2,657	\$315	\$106	\$744	\$155
East Port - Basketball Court, Lighting,	30	7	23	\$4,104	\$1,332	\$137	\$3,146	\$199
East Port - Basketball Court, Resurface	6	4	2	\$5,678	\$801	\$946	\$1,893	\$1,379
East Port - Benches	16	9	7	\$1,703	\$315	\$106	\$745	\$155
East Port - Carport, Paint/Repairs	5	2	3	\$2,271	\$577	\$454	\$1,363	\$662
East Port - Carport, Roofing	25	2	23	\$6,274	\$2,443	\$251	\$5,772	\$366
East Port - Dog Park (Large) Upgrades	25	21	4	\$136,269	\$9,227	\$5,451	\$21,803	\$7,942
East Port - Dog Park (Small) Upgrades	25	21	4	\$48,569	\$3,289	\$1,943	\$7,771	\$2,831
East Port - Dog Park, Benches	16	8	8	\$2,498	\$529	\$156	\$1,249	\$228
East Port - Dog Park, Chain Link Fence	25	17	8	\$10,334	\$1,399	\$413	\$3,307	\$602
East Port - Dog Park, Dogie Bins	16	8	8	\$852	\$180	\$53	\$426	\$78
East Port - Dog Park, Drink Founntn	20	15	5	\$5,508	\$583	\$275	\$1,377	\$401
East Port - Dog Park, Picnic Tables	16	9	7	\$2,158	\$399	\$135	\$944	\$196
East Port - Dog Park, Security Camera	16	14	2	\$5,537	\$293	\$346	\$692	\$504
East Port - Dog Park, Shade Structure	30	23	7	\$18,169	\$1,794	\$606	\$4,239	\$882
East Port - Dog Park, Shades	6	0	6	\$11,356	\$4,806	\$1,893	\$11,356	\$2,758
East Port - Dog Park, Trash Recept	12	6	6	\$1,590	\$336	\$132	\$795	\$193
East Port - Drinking Fountain	25	3	22	\$1,703	\$634	\$68	\$1,499	\$99
East Port - Ext Shower (Tile)	20	4	16	\$1,635	\$554	\$82	\$1,308	\$119
East Port - Lighting, Exteriors	20	2	18	\$4,542	\$1,730	\$227	\$4,088	\$331
East Port - Lighting, Parking	30	7	23	\$47,694	\$15,475	\$1,590	\$36,566	\$2,316
East Port - Meeting, Defibrillator	10	1	9	\$2,094	\$797	\$209	\$1,884	\$305
East Port - Meeting, Doors	25	11	14	\$8,517	\$2,018	\$341	\$4,769	\$496
East Port - Meeting, Floor, Carpet	6	4	2	\$1,776	\$251	\$296	\$592	\$431
East Port - Meeting, HVAC	14	4	10	\$8,517	\$2,575	\$608	\$6,083	\$886
East Port - Meeting, Metal Cover	25	11	14	\$20,440	\$4,844	\$818	\$11,447	\$1,191
East Port - Metal Rails	25	6	19	\$12,491	\$4,018	\$500	\$9,493	\$728
East Port - Paint, Exterior	8	2	6	\$7,120	\$2,260	\$890	\$5,340	\$1,297

Percent Funded Analysis

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	UL RUL Effective			Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B	C					
	Age	Age	Age					
East Port - Paint, Interior	8	2	6	\$3,023	\$959	\$378	\$2,267	\$551
East Port - Pickle Ball, Bleachers	25	18	7	\$6,064	\$719	\$243	\$1,698	\$353
East Port - Pickle Ball, Cameras	8	6	2	\$10,824	\$1,145	\$1,353	\$2,706	\$1,971
East Port - Pickle Ball, Chain Link	35	28	7	\$24,131	\$2,042	\$689	\$4,826	\$1,005
East Port - Pickle Ball, Drinking Fountain	15	11	4	\$2,544	\$287	\$170	\$678	\$247
East Port - Pickle Ball, Furniture	16	9	7	\$6,813	\$1,262	\$426	\$2,981	\$620
East Port - Pickle Ball, Lights	20	13	7	\$25,210	\$3,734	\$1,260	\$8,823	\$1,837
East Port - Pickle Ball, Resurface	6	5	1	\$25,000	\$1,763	\$4,167	\$4,167	\$6,071
East Port - Pickle Ball, Shade Structures	30	23	7	\$34,067	\$3,364	\$1,136	\$7,949	\$1,655
East Port - Pickle Ball, Shades	6	5	1	\$17,488	\$1,234	\$2,915	\$2,915	\$4,247
East Port - Picnic Tables, Metal	16	9	7	\$11,924	\$2,208	\$745	\$5,217	\$1,086
East Port - Railing, Pipe	28	21	7	\$8,176	\$865	\$292	\$2,044	\$425
East Port - Rails	25	3	22	\$16,239	\$6,048	\$650	\$14,290	\$946
East Port - Restrooms	15	10	5	\$6,473	\$913	\$432	\$2,158	\$629
East Port - Roof, Flat	20	6	14	\$6,813	\$2,018	\$341	\$4,769	\$496
East Port - Roof, Tile, Replace	30	2	28	\$27,254	\$10,765	\$908	\$25,437	\$1,324
East Port - Sewer Lift Station	15	12	3	\$8,914	\$755	\$594	\$1,783	\$866
East Port - Snack Bar, Appliances	10	8	2	\$2,532	\$214	\$253	\$506	\$369
East Port - Snack Bar, Counters	25	11	14	\$4,542	\$1,077	\$182	\$2,544	\$265
East Port - Snack Bar, Roll Doors	20	3	17	\$4,542	\$1,634	\$227	\$3,861	\$331
East Port - Sound Wall	40	35	5	\$179,875	\$9,516	\$4,497	\$22,484	\$6,552
East Port - Trash Receptacles	16	5	11	\$5,110	\$1,487	\$319	\$3,513	\$465
East Port - Water Heater	12	3	9	\$1,022	\$324	\$85	\$767	\$124
			Total	\$827,454	\$119,758	\$41,741	\$282,975	\$60,817
ENTRY GATES								
East Gate - Camera, Motorcycle Parking	12	6	6	\$2,551	\$540	\$213	\$1,276	\$310
East Gate - Card Readers	12	9	3	\$6,551	\$693	\$546	\$1,638	\$795
East Gate - Counters	12	5	7	\$1,703	\$421	\$142	\$994	\$207
East Gate - Defibrillator - for Pickleball Courts	10	3	7	\$1,827	\$541	\$183	\$1,279	\$266
East Gate - Fence, Wrought Iron	20	6	14	\$17,715	\$5,248	\$886	\$12,400	\$1,291
East Gate - Furniture	10	2	8	\$2,839	\$961	\$284	\$2,271	\$414
East Gate - Gate Operators	8	4	4	\$17,034	\$3,604	\$2,129	\$8,517	\$3,102
East Gate - HVAC	14	5	9	\$7,381	\$2,008	\$527	\$4,745	\$768
East Gate - Lighting	20	13	7	\$17,034	\$2,523	\$852	\$5,962	\$1,241
East Gate - Paint, Exterior	8	2	6	\$2,811	\$892	\$351	\$2,108	\$512
East Gate - Restroom	25	5	20	\$7,381	\$2,499	\$295	\$5,905	\$430
East Gate - Roof, Tile	30	6	24	\$13,627	\$4,614	\$454	\$10,902	\$662
East Gate - Signs (LED) Entry/Exit	15	9	6	\$34,067	\$5,767	\$2,271	\$13,627	\$3,309
East Gate - Walls, Block (Repair Contingency-10%)	15	5	10	\$11,867	\$3,348	\$791	\$7,911	\$1,153
Main Gate - Access System	10	3	7	\$170,336	\$50,462	\$17,034	\$119,235	\$24,818
Main Gate - Bulletin Boards	12	4	8	\$3,407	\$961	\$284	\$2,271	\$414
Main Gate - Camera, Motorcycle Parking	8	6	2	\$2,551	\$270	\$319	\$638	\$465
Main Gate - Card Readers	12	9	3	\$6,551	\$693	\$546	\$1,638	\$795
Main Gate - Doors	25	18	7	\$36,338	\$4,306	\$1,454	\$10,175	\$2,118
Main Gate - Entry Monument Signs/Water Features	25	18	7	\$340,673	\$40,369	\$13,627	\$95,388	\$19,855
Main Gate - Fence, Tubular Steel	20	13	7	\$4,542	\$673	\$227	\$1,590	\$331
Main Gate - Furniture	10	3	7	\$2,839	\$841	\$284	\$1,987	\$414
Main Gate - Gate Operators	8	4	4	\$17,034	\$3,604	\$2,129	\$8,517	\$3,102
Main Gate - HVAC's	14	7	7	\$25,550	\$5,407	\$1,825	\$12,775	\$2,659

Percent Funded Analysis

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	UL RUL Effective			Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B	C					
Main Gate - Lighting, Buildings	20	13	7	\$3,407	\$505	\$170	\$1,192	\$248
Main Gate - Metal Fencing	20	2	18	\$26,572	\$10,121	\$1,329	\$23,915	\$1,936
Main Gate - Restrooms	25	18	7	\$13,627	\$1,615	\$545	\$3,816	\$794
Main Gate - Roof, Tile	30	23	7	\$5,723	\$565	\$191	\$1,335	\$278
Main Gate - Signs (LED) Entry/Exit	15	9	6	\$34,067	\$5,767	\$2,271	\$13,627	\$3,309
North Gate - Camera, Motorcycle Parking	8	6	2	\$1,276	\$135	\$159	\$319	\$232
North Gate - Card Readers	12	9	3	\$4,367	\$462	\$364	\$1,092	\$530
North Gate - Cover	20	5	15	\$8,858	\$2,811	\$443	\$6,643	\$645
North Gate - Furniture	10	2	8	\$2,839	\$961	\$284	\$2,271	\$414
North Gate - Gate Operators	8	5	3	\$11,356	\$1,802	\$1,419	\$4,258	\$2,068
North Gate - HVAC	14	9	5	\$5,678	\$858	\$406	\$2,028	\$591
North Gate - Int Refurbish	12	5	7	\$1,703	\$421	\$142	\$994	\$207
North Gate - Paint, Exterior	8	3	5	\$3,373	\$892	\$422	\$2,108	\$614
North Gate - Restroom, Refurb	25	5	20	\$8,517	\$2,884	\$341	\$6,813	\$496
North Gate - Roof, Tile	30	6	24	\$9,212	\$3,119	\$307	\$7,369	\$447
North Gate - Signs (LED) Entry/Exit	15	9	6	\$22,712	\$3,845	\$1,514	\$9,085	\$2,206
			Total	\$917,494	\$178,008	\$57,958	\$420,614	\$84,447
EQUESTRIAN CENTER								
Equestrian - Barn, Hay, Replace	40	7	33	\$130,591	\$45,596	\$3,265	\$107,738	\$4,757
Equestrian - Barn, Tack, Fire Roll Doors	30	19	11	\$17,034	\$2,643	\$568	\$6,246	\$827
Equestrian - Barn, Tack, First Aid Room	20	3	17	\$2,839	\$1,021	\$142	\$2,413	\$207
Equestrian - Barn, Tack, Replace	40	16	24	\$204,404	\$51,903	\$5,110	\$122,642	\$7,445
Equestrian - Barn, Tack, Restroom Refurbish	25	5	20	\$1,817	\$615	\$73	\$1,454	\$106
Equestrian - Bleachers	28	6	22	\$6,246	\$2,077	\$223	\$4,907	\$325
Equestrian - Chain Link Fencing	35	2	33	\$7,631	\$3,045	\$218	\$7,195	\$318
Equestrian - Dog Station	16	2	14	\$1,419	\$526	\$89	\$1,242	\$129
Equestrian - Fence, Corrals	35	4	31	\$17,034	\$6,385	\$487	\$15,087	\$709
Equestrian - Fence, Round Pen	25	16	9	\$12,264	\$1,869	\$491	\$4,415	\$715
Equestrian - Fence, Solid Board	16	3	13	\$30,706	\$10,558	\$1,919	\$24,949	\$2,796
Equestrian - Fence, Stalls, Pipe	40	9	31	\$113,558	\$37,245	\$2,839	\$88,007	\$4,136
Equestrian - Fence, Vinyl	30	8	22	\$59,618	\$18,503	\$1,987	\$43,720	\$2,895
Equestrian - Gazebo	25	5	20	\$17,034	\$5,767	\$681	\$13,627	\$993
Equestrian - Hot Walker	26	5	21	\$9,652	\$3,299	\$371	\$7,796	\$541
Equestrian - Lights, Barn	10	5	5	\$6,582	\$1,393	\$658	\$3,291	\$959
Equestrian - Metal Roofing	40	20	20	\$116,397	\$24,630	\$2,910	\$58,198	\$4,240
Equestrian - Post Fixtures (Concrete)	35	7	28	\$11,356	\$3,845	\$324	\$9,085	\$473
Equestrian - Post Fixtures (Wood)	25	9	16	\$34,067	\$9,227	\$1,363	\$21,803	\$1,985
Equestrian - Residence, Deck	15	0	15	\$3,248	\$1,374	\$217	\$3,248	\$315
Equestrian - Residence, HVAC	10	9	1	\$9,500	\$402	\$950	\$950	\$1,384
Equestrian - Residence, Paint	8	5	3	\$1,703	\$270	\$213	\$639	\$310
Equestrian - Residence, Replace	40	17	23	\$56,779	\$13,817	\$1,419	\$32,648	\$2,068
Equestrian - Residence, Roof	20	2	18	\$4,088	\$1,557	\$204	\$3,679	\$298
Equestrian - Sand, Dressage Arena	5	3	2	\$6,450	\$1,092	\$1,290	\$2,580	\$1,879
Equestrian - Sand, Jumping Arena	20	18	2	\$47,187	\$1,997	\$2,359	\$4,719	\$3,438
Equestrian - Sand, Turn-Out Arena	5	3	2	\$6,064	\$1,026	\$1,213	\$2,426	\$1,767
Equestrian - Shade Structure (Metal)	30	10	20	\$5,678	\$1,602	\$189	\$3,785	\$276
Equestrian - Shade Structure (Wood)	30	21	9	\$12,264	\$1,557	\$409	\$3,679	\$596
Equestrian - Viewing Stand (Upper) Refurbish	25	1	24	\$17,034	\$6,920	\$681	\$16,352	\$993
Equestrian - Wash Station	18	5	13	\$3,407	\$1,041	\$189	\$2,460	\$276

Percent Funded Analysis

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	UL RUL		Effective	Current	Starting	Annual	Fully	Annual
	A	B	Age	Replacement	Reserve	Fully	Funded	Reserve
			C	Cost	Balance	Funding	Reserve	Contrib.
				D	E	Reqmt.	Balance	H
			Total	\$973,648	\$262,804	\$33,051	\$620,979	\$48,157
FAIRWAY ESTATES								
Fairway Estates - Access Phones	12	5	7	\$6,813	\$1,682	\$568	\$3,975	\$827
Fairway Estates - Gates - Card Readers	12	10	2	\$3,528	\$249	\$294	\$588	\$428
Fairway Estates - Lane Spike	12	11	1	\$4,542	\$160	\$379	\$379	\$552
Fairway Estates - Lighting Street	30	0	30	\$6,813	\$2,884	\$227	\$6,813	\$331
Fairway Estates - Metal Fencing	20	4	16	\$78,071	\$26,432	\$3,904	\$62,457	\$5,688
Fairway Estates - Monument Signs (Refurb)	10	4	6	\$4,542	\$1,153	\$454	\$2,725	\$662
Fairway Estates - Operators	12	8	4	\$22,712	\$3,204	\$1,893	\$7,571	\$2,758
Fairway Estates - RFID Readers	12	10	2	\$14,057	\$992	\$1,171	\$2,343	\$1,707
Fairway Estates - Vehicle Gates	30	26	4	\$22,712	\$1,282	\$757	\$3,028	\$1,103
			Total	\$163,790	\$38,037	\$9,646	\$89,878	\$14,055
GAULT FIELD								
Gault Field - Walls -	35	16	19	\$15,217	\$3,496	\$435	\$8,260	\$633
Gault Field - BBQ/Station	12	10	2	\$4,429	\$312	\$369	\$738	\$538
Gault Field - Bulletin Boards	12	3	9	\$2,271	\$721	\$189	\$1,703	\$276
Gault Field - Drinking Fountain	15	10	5	\$2,751	\$388	\$183	\$917	\$267
Gault Field - Fence, Chain Link (Perim)	35	12	23	\$61,775	\$17,180	\$1,765	\$40,595	\$2,572
Gault Field - Netting	15	12	3	\$41,448	\$3,508	\$2,763	\$8,290	\$4,026
Gault Field - Paint, Exterior	8	5	3	\$5,621	\$892	\$703	\$2,108	\$1,024
Gault Field - Picnic Tables	16	5	11	\$5,110	\$1,487	\$319	\$3,513	\$465
Gault Field - Pitching Cages	35	11	24	\$7,949	\$2,307	\$227	\$5,451	\$331
Gault Field - Rails (Paint)	4	3	1	\$2,044	\$216	\$511	\$511	\$745
Gault Field - Rails (Replace)	24	3	21	\$33,216	\$12,300	\$1,384	\$29,064	\$2,016
Gault Field - Restrooms (Refurb)	25	4	21	\$18,169	\$6,459	\$727	\$15,262	\$1,059
Gault Field - Roof, Tile, Replace	35	5	30	\$27,254	\$9,886	\$779	\$23,360	\$1,135
Gault Field - Scoreboard, Boxes (Contingency)	15	3	12	\$2,271	\$769	\$151	\$1,817	\$221
Gault Field - Scoreboards (Replace)	16	10	6	\$22,712	\$3,604	\$1,419	\$8,517	\$2,068
Gault Field - Snack Bar, Appliances	10	5	5	\$11,356	\$2,403	\$1,136	\$5,678	\$1,655
Gault Field - Snack Bar, Counters (SS)	25	11	14	\$1,703	\$404	\$68	\$954	\$99
Gault Field - Snack Bar, Flooring	25	3	22	\$7,495	\$2,791	\$300	\$6,595	\$437
Gault Field - Snack Bar, Fridge	12	5	7	\$4,826	\$1,191	\$402	\$2,815	\$586
Gault Field - Snack Bar, Granite Counter	35	21	14	\$2,839	\$481	\$81	\$1,136	\$118
Gault Field - Snack Bar, HVAC	15	0	15	\$6,813	\$2,884	\$454	\$6,813	\$662
Gault Field - Snack Bar, Ice Machine	10	5	5	\$7,381	\$1,562	\$738	\$3,691	\$1,075
Gault Field - Snack Bar, Walls (Sheet)	20	5	15	\$3,662	\$1,162	\$183	\$2,747	\$267
Gault Field - Trellis, Wood	25	2	23	\$44,288	\$17,243	\$1,772	\$40,745	\$2,581
Gault Field #1 - Bleachers	30	10	20	\$7,949	\$2,243	\$265	\$5,299	\$386
Gault Field #1 - Dugout Covers/Benches	10	3	7	\$6,359	\$1,884	\$636	\$4,451	\$927
Gault Field #1 - Fence, Chain Link	35	12	23	\$27,027	\$7,516	\$772	\$17,760	\$1,125
Gault Field #1 - Fence, CL/Slat	20	12	8	\$16,012	\$2,711	\$801	\$6,405	\$1,166
Gault Field #1 - Lights	15	10	5	\$11,208	\$1,581	\$747	\$3,736	\$1,089
Gault Field #1 - Lights (Posts)	30	7	23	\$51,101	\$16,580	\$1,703	\$39,177	\$2,482
Gault Field #1 - Shades	30	10	20	\$34,067	\$9,612	\$1,136	\$22,712	\$1,655
Gault Field #2 - Bleachers	25	5	20	\$7,949	\$2,691	\$318	\$6,359	\$463
Gault Field #2 - Dugout Covers/Benches	10	3	7	\$6,359	\$1,884	\$636	\$4,451	\$927
Gault Field #2 - Fence, Chain Link	35	12	23	\$17,488	\$4,864	\$500	\$11,492	\$728
Gault Field #2 - Fence, CL/Slat	20	5	15	\$10,731	\$3,406	\$537	\$8,048	\$782
Gault Field #2 - Lights (1)	25	2	23	\$4,769	\$1,857	\$191	\$4,388	\$278

Percent Funded Analysis

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Component	UL RUL Effective			Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B	C					
Gault Field #2 - Lights (Posts)	25	18	7	\$5,246	\$622	\$210	\$1,469	\$306
Gault Field #2 - Retaining Wall	35	16	19	\$15,217	\$3,496	\$435	\$8,260	\$633
Gault Field #2 - Shade Structure	30	5	25	\$18,737	\$6,608	\$625	\$15,614	\$910
Gault Field #3 - Bleachers	25	16	9	\$2,271	\$346	\$91	\$818	\$132
Gault Field #3 - Covers/Benches	10	3	7	\$6,359	\$1,884	\$636	\$4,451	\$927
Gault Field #3 - Fence, Chain Link	35	12	23	\$26,232	\$7,295	\$749	\$17,238	\$1,092
Gault Field #3 - Fence, CL/Slat	15	9	6	\$10,220	\$1,730	\$681	\$4,088	\$993
Gault Field #3 - Shades	30	10	20	\$9,085	\$2,563	\$303	\$6,056	\$441
Gault Field #4 - Bleachers	25	2	23	\$1,419	\$553	\$57	\$1,306	\$83
Gault Field #4 - Dugout Covers/Benches	10	0	10	\$6,359	\$2,691	\$636	\$6,359	\$927
Gault Field #4 - Fence, Chain Link	35	12	23	\$6,672	\$1,855	\$191	\$4,384	\$278
Gault Field #4 - Shades	30	7	23	\$5,110	\$1,658	\$170	\$3,918	\$248
			Total	\$656,548	\$181,778	\$30,083	\$429,522	\$43,831
GOLF COURSE								
Golf - Bridge, Pedestrian Hole #10	15	3	12	\$11,356	\$3,845	\$757	\$9,085	\$1,103
Golf - Bridge, Pedestrian Hole #17	15	3	12	\$14,195	\$4,806	\$946	\$11,356	\$1,379
Golf - Bridge, Vehicle Hole #11	25	7	18	\$17,034	\$5,190	\$681	\$12,264	\$993
Golf - Bridge, Vehicle Hole #17	25	3	22	\$39,745	\$14,802	\$1,590	\$34,976	\$2,316
Golf - Bronze Plaques	15	6	9	\$13,627	\$3,460	\$908	\$8,176	\$1,324
Golf - Bunkers (Refurbish)	8	0	8	\$231,941	\$98,160	\$28,993	\$231,941	\$42,243
Golf - Concrete Benches	15	8	7	\$17,034	\$3,364	\$1,136	\$7,949	\$1,655
Golf - Concrete, Repairs (2%)	4	0	4	\$24,983	\$10,573	\$6,246	\$24,983	\$9,100
Golf - Concrete, stamped/sealed concrete	20	16	4	\$45,000	\$3,809	\$2,250	\$9,000	\$3,278
Golf - Drinking Fountains	20	10	10	\$3,407	\$721	\$170	\$1,703	\$248
Golf - Driving Range	15	0	15	\$17,034	\$7,209	\$1,136	\$17,034	\$1,655
Golf - Fairways, Refurbish, Ph 1	30	15	15	\$1,112,864	\$235,487	\$37,095	\$556,432	\$54,049
Golf - Fairways, Refurbish, Ph 2	30	15	15	\$1,112,864	\$235,487	\$37,095	\$556,432	\$54,049
Golf - Fence, Chain Link	35	3	32	\$49,965	\$19,333	\$1,428	\$45,683	\$2,080
Golf - Fence, Guard Rails #17	30	4	26	\$18,169	\$6,664	\$606	\$15,747	\$882
Golf - Fence, Railing, Stairs	25	18	7	\$15,978	\$1,893	\$639	\$4,474	\$931
Golf - Fence, Split Rail (Contingency-20%)	5	5	0	\$2,839	\$0	\$568	\$0	\$827
Golf - Green, Collars - Holes 1-6 PH. 1	15	3	12	\$68,135	\$23,068	\$4,542	\$54,508	\$6,618
Golf - Green, Collars - Holes 13-18, Practice PH. 3	15	3	12	\$79,490	\$26,913	\$5,299	\$63,592	\$7,721
Golf - Green, Collars - Holes 7-12 PH. 2	15	3	12	\$68,135	\$23,068	\$4,542	\$54,508	\$6,618
Golf - Green, Practice	30	7	23	\$56,779	\$18,422	\$1,893	\$43,530	\$2,758
Golf - Green, Refurbish, Ph 1	30	7	23	\$204,404	\$66,321	\$6,813	\$156,709	\$9,927
Golf - Green, Refurbish, Ph 2	30	7	23	\$204,404	\$66,321	\$6,813	\$156,709	\$9,927
Golf - Green, Refurbish, Ph 3	30	7	23	\$204,404	\$66,321	\$6,813	\$156,709	\$9,927
Golf - Green, Tee-Box Refurbish (Contingency)	10	5	5	\$17,034	\$3,604	\$1,703	\$8,517	\$2,482
Golf - Irrigation, System (Lateral Lines & Heads)	20	17	3	\$2,271,150	\$144,176	\$113,558	\$340,673	\$165,455
Golf - Irrigation, System (Main Lines)	30	7	23	\$908,460	\$294,759	\$30,282	\$696,486	\$44,121
Golf - Lake, Drainage, Repairs	7	7	0	\$28,389	\$0	\$4,056	\$0	\$5,909
Golf - Lake, Edge, Refurbish	15	9	6	\$45,423	\$7,689	\$3,028	\$18,169	\$4,412
Golf - Lake, Refurbish	30	25	5	\$312,283	\$22,027	\$10,409	\$52,047	\$15,167
Golf - Lights, Post Fixtures	20	15	5	\$62,684	\$6,632	\$3,134	\$15,671	\$4,567
Golf - Maintenance Buildings	50	1	49	\$227,115	\$94,195	\$4,542	\$222,573	\$6,618
Golf - Maintenance Buildings - Security Camera	8	5	3	\$2,800	\$444	\$350	\$1,050	\$510
Golf - Maintenance, Golf Carts (1)	12	3	9	\$50,949	\$16,171	\$4,246	\$38,212	\$6,186
Golf - Maintenance, Golf Carts (2)	12	3	9	\$15,898	\$5,046	\$1,325	\$11,924	\$1,930

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Component	UL RUL Effective			Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B	C					
	D	E	F					
Golf - Maintenance, Golf Carts (3)	12	3	9	\$15,898	\$5,046	\$1,325	\$11,924	\$1,930
Golf - Maintenance, Log Splitter	15	7	8	\$2,839	\$641	\$189	\$1,514	\$276
Golf - Maintenance, Pressure Washer	13	0	13	\$4,542	\$1,922	\$349	\$4,542	\$509
Golf - Maintenance, Roof Asphalt	40	3	37	\$45,423	\$17,782	\$1,136	\$42,016	\$1,655
Golf - Maintenance, Roofs, Metal	50	16	34	\$68,135	\$19,608	\$1,363	\$46,331	\$1,985
Golf - Maintenance, Septic Tank	35	20	15	\$18,169	\$3,295	\$519	\$7,787	\$756
Golf - Maintenance, Storage Sheds (Contingency)	30	5	25	\$17,034	\$6,007	\$568	\$14,195	\$827
Golf - Maintenance, Utility Trailer	15	4	11	\$3,975	\$1,234	\$265	\$2,915	\$386
Golf - Maintenance, Water Treatment	15	0	15	\$44,973	\$19,033	\$2,998	\$44,973	\$4,368
Golf - Netting	6	0	6	\$48,262	\$20,425	\$8,044	\$48,262	\$11,720
Golf - Pump Filter, Potable Water Station Hole #11	12	6	6	\$11,356	\$2,403	\$946	\$5,678	\$1,379
Golf - Pump Filter, Recycled Water Station Hole #11	10	7	3	\$11,356	\$1,442	\$1,136	\$3,407	\$1,655
Golf - Pump House Roof, Potable Water Station Hole #11	20	14	6	\$11,356	\$1,442	\$568	\$3,407	\$827
Golf - Pump House Roof, Recycled Water Station Hole #11	20	17	3	\$39,745	\$2,523	\$1,987	\$5,962	\$2,895
Golf - Pump Skid, Potable Water Station Hole #11	20	14	6	\$79,490	\$10,092	\$3,975	\$23,847	\$5,791
Golf - Pump Skid, Recycled Water Station Hole #11	20	17	3	\$170,336	\$10,813	\$8,517	\$25,550	\$12,409
Golf - Pump Station Skid, Hole #6	20	16	4	\$34,067	\$2,884	\$1,703	\$6,813	\$2,482
Golf - Pump System, Snail Control	20	17	3	\$14,774	\$938	\$739	\$2,216	\$1,076
Golf - Restrooms (Holes #6 & #16) (Refurb-ADA)	25	23	2	\$56,779	\$1,922	\$2,271	\$4,542	\$3,309
Golf - Restrooms, Flooring	25	19	6	\$3,407	\$346	\$136	\$818	\$199
Golf - Roof, Tile, Pump Station	30	28	2	\$23,369	\$659	\$779	\$1,558	\$1,135
Golf - Street Clock	15	9	6	\$13,627	\$2,307	\$908	\$5,451	\$1,324
Golf - Tunnels (Refurbish/Seal) Review	25	2	23	\$45,423	\$17,686	\$1,817	\$41,789	\$2,647
Golf - Walls, Block, Repair Contingency (5%)	8	0	8	\$20,369	\$8,621	\$2,546	\$20,369	\$3,710
Golf -Pump Station Enclosure, Hole #6	20	18	2	\$11,356	\$481	\$568	\$1,136	\$827
			Total	\$8,392,023	\$1,699,533	\$380,945	\$4,015,820	\$555,045
GROUNDS								
Grounds - Backflow Devices	24	17	7	\$20,440	\$2,523	\$852	\$5,962	\$1,241
Grounds - Irrigation System (Contingency)	2	0	2	\$17,034	\$7,209	\$8,517	\$17,034	\$12,409
Grounds - Landscape, Refurbish (Contingency)	2	0	2	\$45,423	\$19,223	\$22,712	\$45,423	\$33,091
Grounds - Landscape, Refurbish (Contingency) - CC Entrance	7	4	3	\$45,423	\$8,239	\$6,489	\$19,467	\$9,455
Grounds - Landscape, Refurbish (Contingency) - Lodge	2	0	2	\$45,423	\$19,223	\$22,712	\$45,423	\$33,091
Grounds - Landscape, Refurbish Lodge Stairs	30	28	2	\$13,699	\$386	\$457	\$913	\$665
Grounds - Mailboxes (Cluster)	25	18	7	\$459,908	\$54,498	\$18,396	\$128,774	\$26,804
Grounds - Mailboxes (Concrete Pads)	50	47	3	\$340,673	\$8,651	\$6,813	\$20,440	\$9,927
Grounds - Mailboxes (Security Lighting)	15	12	3	\$141,947	\$12,015	\$9,463	\$28,389	\$13,788
Grounds - Perimeter Fencing/Walls (Contingency)	10	0	10	\$39,745	\$16,821	\$3,975	\$39,745	\$5,791
Grounds - Signs, East Entry Monument	20	14	6	\$17,034	\$2,163	\$852	\$5,110	\$1,241
Grounds - Signs, Eastport	15	3	12	\$9,085	\$3,076	\$606	\$7,268	\$882
Grounds - Signs, Fairway Estates	20	14	6	\$13,627	\$1,730	\$681	\$4,088	\$993
Grounds - Signs, Main Entry Monuments/Fountains	20	13	7	\$340,673	\$50,462	\$17,034	\$119,235	\$24,818
Grounds - Signs, Operations	20	13	7	\$3,975	\$589	\$199	\$1,391	\$290
Grounds - Signs, POA	35	26	9	\$9,993	\$1,087	\$286	\$2,570	\$416
Grounds - Signs, Stone Monuments	25	1	24	\$272,538	\$110,727	\$10,902	\$261,636	\$15,884
Grounds - Signs, Street	20	7	13	\$39,745	\$10,933	\$1,987	\$25,834	\$2,895
Grounds - Signs, Traffic	20	8	12	\$48,297	\$12,264	\$2,415	\$28,978	\$3,518
			Total	\$1,924,679	\$341,819	\$135,345	\$807,682	\$197,200
HOLIDAY HARBOR								
Holiday Harbor - BBQ's (Stand)	10	9	1	\$5,905	\$250	\$590	\$590	\$860

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Component	UL RUL		Effective	Current	Starting	Annual	Fully	Annual
	A	B	Age	Replacement	Reserve	Fully	Funded	Reserve
			C	Cost	Balance	Funding	Reserve	Contrib.
	A	B	C	D	E	F	G	H
Holiday Harbor - C Tile, Shower	20	0	20	\$1,703	\$721	\$85	\$1,703	\$124
Holiday Harbor - Chairs/Tables	15	4	11	\$11,356	\$3,524	\$757	\$8,328	\$1,103
Holiday Harbor - Drinking Fountain	15	10	5	\$1,703	\$240	\$114	\$568	\$165
Holiday Harbor - Ext Furniture	16	2	14	\$50,647	\$18,755	\$3,165	\$44,316	\$4,612
Holiday Harbor - Fish Station -	50	46	4	\$14,443	\$489	\$289	\$1,155	\$421
Holiday Harbor - Flagpole	25	10	15	\$3,407	\$865	\$136	\$2,044	\$199
Holiday Harbor - Horseshoe Pits	10	10	0	\$1,136	\$0	\$114	\$0	\$165
Holiday Harbor - Lighting, Exterior	20	2	18	\$4,542	\$1,730	\$227	\$4,088	\$331
Holiday Harbor - Lighting, Parking	30	3	27	\$19,873	\$7,569	\$662	\$17,885	\$965
Holiday Harbor - Metal Fencing	25	2	23	\$73,812	\$28,739	\$2,952	\$67,907	\$4,302
Holiday Harbor - Metal Fencing (Paint/Repairs)	5	2	3	\$11,356	\$2,884	\$2,271	\$6,813	\$3,309
Holiday Harbor - Paint, Exterior	8	2	6	\$4,497	\$1,427	\$562	\$3,373	\$819
Holiday Harbor - Paint, Metal Surfaces (Not Fencing)	5	3	2	\$4,088	\$692	\$818	\$1,635	\$1,191
Holiday Harbor - Playground, Safety Surface	10	2	8	\$51,101	\$17,301	\$5,110	\$40,881	\$7,445
Holiday Harbor - Playground, Spiral Slide	16	7	9	\$2,839	\$676	\$177	\$1,597	\$259
Holiday Harbor - Playground, Structure	16	8	8	\$86,304	\$18,262	\$5,394	\$43,152	\$7,859
Holiday Harbor - Post Park Fixtures	24	19	5	\$42,016	\$3,705	\$1,751	\$8,753	\$2,551
Holiday Harbor - Rails	25	19	6	\$5,110	\$519	\$204	\$1,226	\$298
Holiday Harbor - Restrooms	25	17	8	\$30,661	\$4,152	\$1,226	\$9,811	\$1,787
Holiday Harbor - Roof, Tile	30	2	28	\$19,078	\$7,536	\$636	\$17,806	\$927
Holiday Harbor - Snack Bar, Counter	25	11	14	\$2,839	\$673	\$114	\$1,590	\$165
Holiday Harbor - Snack Bar, Doors	25	10	15	\$4,542	\$1,153	\$182	\$2,725	\$265
Holiday Harbor - Snack Bar, Refrig	12	8	4	\$2,050	\$289	\$171	\$683	\$249
Holiday Harbor - Snack Bar, WH	12	8	4	\$1,249	\$176	\$104	\$416	\$152
Holiday Harbor - Stage/Structure (Contingency)	25	20	5	\$56,779	\$4,806	\$2,271	\$11,356	\$3,309
Holiday Harbor - Trellis, Metal	25	1	24	\$104,473	\$42,445	\$4,179	\$100,294	\$6,089
Marine Radar and Camera Monitoring System	15	11	4	\$113,558	\$12,816	\$7,571	\$30,282	\$11,030
Total				\$731,065	\$182,395	\$41,833	\$430,980	\$60,951
INDIAN BEACH								
Indian Beach - BBQ's	10	2	8	\$1,817	\$615	\$182	\$1,454	\$265
Indian Beach - Concrete/Wood, Stage	25	18	7	\$8,517	\$1,009	\$341	\$2,385	\$496
Indian Beach - Drink Fountains	12	10	2	\$2,283	\$161	\$190	\$380	\$277
Indian Beach - Furniture	16	5	11	\$2,952	\$859	\$185	\$2,030	\$269
Indian Beach - Hot Coal Receptacles -	20	2	18	\$1,529	\$582	\$76	\$1,376	\$111
Indian Beach - Lighting, Exterior	20	15	5	\$1,703	\$180	\$85	\$426	\$124
Indian Beach - Picnic Tables	16	0	16	\$7,548	\$3,194	\$472	\$7,548	\$687
Indian Beach - Playground (Safety Surface)	7	2	5	\$68,135	\$20,597	\$9,734	\$48,668	\$14,182
Indian Beach - Playground, Climber	16	5	11	\$4,542	\$1,322	\$284	\$3,123	\$414
Indian Beach - Playground, Structure	16	5	11	\$119,235	\$34,692	\$7,452	\$81,974	\$10,858
Indian Beach - Playground, Swing Set	22	11	11	\$4,400	\$931	\$200	\$2,200	\$291
Indian Beach - Rails	25	4	21	\$8,432	\$2,997	\$337	\$7,083	\$491
Indian Beach - Restrooms	25	1	24	\$11,356	\$4,614	\$454	\$10,902	\$662
Indian Beach - Roof, Tile, Replace	30	5	25	\$13,627	\$4,806	\$454	\$11,356	\$662
Indian Beach - Shade Structure	20	17	3	\$90,846	\$5,767	\$4,542	\$13,627	\$6,618
Indian Beach - Shade Structure - Furniture	20	17	3	\$20,756	\$1,318	\$1,038	\$3,113	\$1,512
Indian Beach - Storage Building	30	2	28	\$3,407	\$1,346	\$114	\$3,180	\$165
Indian Beach - Trash Receptacles	12	2	10	\$4,088	\$1,442	\$341	\$3,407	\$496
Total				\$375,173	\$86,432	\$26,480	\$204,230	\$38,582
LAKE								

Percent Funded Analysis

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	UL RUL Effective			Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B	C					
	D	E	F					
Lake - Beaches, Refurbish (1)	20	7	13	\$42,584	\$11,714	\$2,129	\$27,680	\$3,102
Lake - Beaches, Refurbish (2)	20	8	12	\$42,584	\$10,813	\$2,129	\$25,550	\$3,102
Lake - Beaches, Refurbish (3)	20	9	11	\$42,584	\$9,912	\$2,129	\$23,421	\$3,102
Lake - Boat, Launch Ramps, Holiday	30	10	20	\$227,115	\$64,078	\$7,571	\$151,410	\$11,030
Lake - Boat, Passage, Canyon Lake	30	8	22	\$85,168	\$26,432	\$2,839	\$62,457	\$4,136
Lake - Boat, Passage, Main/East Bay	30	2	28	\$283,894	\$112,137	\$9,463	\$264,968	\$13,788
Lake - Boat, Ramps, Eastport	30	8	22	\$68,135	\$21,146	\$2,271	\$49,965	\$3,309
Lake - Boat, Ramps, Fire Station	30	2	28	\$79,490	\$31,398	\$2,650	\$74,191	\$3,861
Lake - Boat, Ski, Jump	25	21	4	\$56,779	\$3,845	\$2,271	\$9,085	\$3,309
Lake - Boat, Ski, Towers	30	10	20	\$17,034	\$4,806	\$568	\$11,356	\$827
Lake - Buoys (Contingency)	3	0	3	\$16,863	\$7,137	\$5,621	\$16,863	\$8,190
Lake - Emergency Letter Signs A-O	20	17	3	\$3,407	\$216	\$170	\$511	\$248
Lake - Refurbishment/Dredging	30	20	10	\$2,000,000	\$282,140	\$66,667	\$666,667	\$97,135
Lake - Sea Wall, Eastport	30	12	18	\$221,437	\$56,229	\$7,381	\$132,862	\$10,755
Lake - Sea Wall, Holiday	30	12	18	\$891,426	\$226,356	\$29,714	\$534,856	\$43,294
Lake - Sea Wall, Sunset	30	6	24	\$283,894	\$96,117	\$9,463	\$227,115	\$13,788
Lake - Shoreline (Edge/Fabric/Maint) Contingency	2	0	2	\$30,000	\$12,696	\$15,000	\$30,000	\$21,855
			Total	\$4,392,393	\$977,172	\$168,037	\$2,308,956	\$244,832
LODGE								
Lodge - Bar, Audio System -	10	8	2	\$37,569	\$3,180	\$3,757	\$7,514	\$5,474
Lodge - Bar, Cooler	12	10	2	\$3,285	\$232	\$274	\$548	\$399
Lodge - Bar, Counters/Cabs	25	15	10	\$34,067	\$5,767	\$1,363	\$13,627	\$1,985
Lodge - Bar, Floor	25	15	10	\$4,088	\$692	\$164	\$1,635	\$238
Lodge - Bar, Fridge (Reach In)	16	15	1	\$4,997	\$132	\$312	\$312	\$455
Lodge - Bar, Furniture	16	5	11	\$28,389	\$8,260	\$1,774	\$19,518	\$2,585
Lodge - Bar, Ice Machine	15	10	5	\$6,813	\$961	\$454	\$2,271	\$662
Lodge - Bar, Kegerator/Systems	16	6	10	\$14,195	\$3,755	\$887	\$8,872	\$1,293
Lodge - Bar, Lighting	25	15	10	\$11,356	\$1,922	\$454	\$4,542	\$662
Lodge - Bar, Patio, Furniture	16	8	8	\$9,766	\$2,067	\$610	\$4,883	\$889
Lodge - Bar, Patio, Shade Fabric	12	8	4	\$4,134	\$583	\$345	\$1,378	\$502
Lodge - Bar, Patio, Shade Structure	30	26	4	\$8,269	\$467	\$276	\$1,103	\$402
Lodge - Bar, Televisions	8	7	1	\$6,359	\$336	\$795	\$795	\$1,158
Lodge - Bar, Window Tinting	7	6	1	\$3,691	\$223	\$527	\$527	\$768
Lodge - Cameras	8	6	2	\$7,167	\$758	\$896	\$1,792	\$1,305
Lodge - Defibrillator	10	6	4	\$1,592	\$269	\$159	\$637	\$232
Lodge - Elevator (Main), Cab Refurb	10	4	6	\$8,517	\$2,163	\$852	\$5,110	\$1,241
Lodge - Elevator (Main), Modernize	25	5	20	\$56,779	\$19,223	\$2,271	\$45,423	\$3,309
Lodge - Elevator (Service), Cab Refurb	10	4	6	\$8,517	\$2,163	\$852	\$5,110	\$1,241
Lodge - Elevator (Service), Modernize	25	0	25	\$56,779	\$24,029	\$2,271	\$56,779	\$3,309
Lodge - Ext Patio (Resurface)	12	5	7	\$17,806	\$4,396	\$1,484	\$10,387	\$2,162
Lodge - Ext Patio (Seal/Waterproof)	2	0	2	\$8,903	\$3,768	\$4,451	\$8,903	\$6,486
Lodge - Ext, Concrete Furnishings	25	17	8	\$22,712	\$3,076	\$908	\$7,268	\$1,324
Lodge - Ext, Doors, Main Entry	25	5	20	\$18,169	\$6,152	\$727	\$14,535	\$1,059
Lodge - Ext, Doors, Storefront	30	3	27	\$66,431	\$25,303	\$2,214	\$59,788	\$3,226
Lodge - Ext, Doors, Utility	25	6	19	\$10,220	\$3,287	\$409	\$7,767	\$596
Lodge - Ext, Fencing/Rails	20	3	17	\$123,857	\$44,555	\$6,193	\$105,279	\$9,023
Lodge - Ext, Fencing/Rails (Paint)	4	2	2	\$19,055	\$4,032	\$4,764	\$9,528	\$6,941
Lodge - Ext, Flag Pole	40	16	24	\$4,542	\$1,153	\$114	\$2,725	\$165
Lodge - Ext, Fountain (Refurbish)	10	4	6	\$4,486	\$1,139	\$449	\$2,691	\$654

Percent Funded Analysis

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	UL RUL Effective			Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B	C					
	D	E	F					
Lodge - Ext, Lighting, Bollards	25	24	1	\$36,906	\$625	\$1,476	\$1,476	\$2,151
Lodge - Ext, Lighting, Building	20	19	1	\$5,508	\$117	\$275	\$275	\$401
Lodge - Ext, Paint, Exterior	8	5	3	\$28,106	\$4,460	\$3,513	\$10,540	\$5,119
Lodge - Ext, Post Parking Fixtures	30	17	13	\$32,960	\$6,045	\$1,099	\$14,283	\$1,601
Lodge - Ext, Post Patio Fixtures	24	0	24	\$25,550	\$10,813	\$1,065	\$25,550	\$1,551
Lodge - Ext, Roof, Access Ladders	40	12	28	\$11,924	\$3,532	\$298	\$8,346	\$434
Lodge - Ext, Roof, Flat	20	19	1	\$22,712	\$481	\$1,136	\$1,136	\$1,655
Lodge - Ext, Roof, Tile	30	6	24	\$149,896	\$50,750	\$4,997	\$119,917	\$7,280
Lodge - Ext, Sewer Lift	15	9	6	\$11,356	\$1,922	\$757	\$4,542	\$1,103
Lodge - Ext, Trash Gates	25	6	19	\$4,542	\$1,461	\$182	\$3,452	\$265
Lodge - Foyer 1st, Furniture	16	6	10	\$2,271	\$601	\$142	\$1,419	\$207
Lodge - Foyer 1st, Restrooms	20	12	8	\$56,779	\$9,612	\$2,839	\$22,712	\$4,136
Lodge - Foyer 2nd, Cabinet/Counter	25	17	8	\$13,627	\$1,845	\$545	\$4,361	\$794
Lodge - Foyer 2nd, Drinking Fountains	25	17	8	\$3,407	\$461	\$136	\$1,090	\$199
Lodge - Foyer 2nd, Flooring	20	13	7	\$22,257	\$3,297	\$1,113	\$7,790	\$1,621
Lodge - Foyer 2nd, Furniture	16	8	8	\$9,312	\$1,970	\$582	\$4,656	\$848
Lodge - Holiday Bar, Doors, Glass	22	5	17	\$27,254	\$8,913	\$1,239	\$21,060	\$1,805
Lodge - Holiday Bay, Chair Lft	25	5	20	\$11,356	\$3,845	\$454	\$9,085	\$662
Lodge - Holiday Bay, Drapes	8	5	3	\$9,936	\$1,577	\$1,242	\$3,726	\$1,810
Lodge - Holiday Bay, Flooring	20	12	8	\$37,474	\$6,344	\$1,874	\$14,990	\$2,730
Lodge - Holiday Bay, Furniture	16	8	8	\$68,135	\$14,418	\$4,258	\$34,067	\$6,205
Lodge - Holiday Bay, Lighting	25	22	3	\$54,435	\$2,764	\$2,177	\$6,532	\$3,173
Lodge - Holiday Bay, Paint, Int	10	3	7	\$2,555	\$757	\$256	\$1,789	\$372
Lodge - Holiday Bay, Projector/Screen	10	3	7	\$3,520	\$1,043	\$352	\$2,464	\$513
Lodge - Holiday Bay, Restrooms (Refurbish)	25	5	20	\$34,067	\$11,534	\$1,363	\$27,254	\$1,985
Lodge - Holiday Bay, Stage Audio System	10	5	5	\$56,779	\$12,015	\$5,678	\$28,389	\$8,273
Lodge - Holiday Bay, Stage Floor	20	13	7	\$4,233	\$627	\$212	\$1,482	\$308
Lodge - Holiday Bay, Stage Lights	10	7	3	\$54,508	\$6,920	\$5,451	\$16,352	\$7,942
Lodge - Holiday Bay, Stage Replace	30	10	20	\$3,702	\$1,044	\$123	\$2,468	\$180
Lodge - Holiday Bay, Stage Restroom (Refurbish)	20	15	5	\$7,949	\$841	\$397	\$1,987	\$579
Lodge - Holiday Bay, Wifi	10	2	8	\$1,930	\$654	\$193	\$1,544	\$281
Lodge - Int, Bulletin Boards	12	3	9	\$3,390	\$1,076	\$282	\$2,542	\$412
Lodge - Int, Fire Alarm System	20	0	20	\$17,601	\$7,449	\$880	\$17,601	\$1,282
Lodge - Int, Floor	35	3	32	\$184,531	\$71,401	\$5,272	\$168,714	\$7,682
Lodge - Int, Floor, Carpet	6	5	1	\$28,105	\$1,982	\$4,684	\$4,684	\$6,825
Lodge - Int, Lighting, Interior	8	5	3	\$8,000	\$1,270	\$1,000	\$3,000	\$1,457
Lodge - Int, Paint, Interior	8	5	3	\$24,045	\$3,816	\$3,006	\$9,017	\$4,379
Lodge - Int, Window Blinds	18	11	7	\$18,623	\$3,065	\$1,035	\$7,242	\$1,507
Lodge - Kitchen, Broiler	15	4	11	\$6,246	\$1,938	\$416	\$4,580	\$607
Lodge - Kitchen, Cabinets	30	6	24	\$2,271	\$769	\$76	\$1,817	\$110
Lodge - Kitchen, Convection Ovens	15	12	3	\$22,564	\$1,910	\$1,504	\$4,513	\$2,192
Lodge - Kitchen, Curtains	12	3	9	\$6,813	\$2,163	\$568	\$5,110	\$827
Lodge - Kitchen, Dishwasher	10	6	4	\$75,794	\$12,831	\$7,579	\$30,318	\$11,043
Lodge - Kitchen, Disposal	8	1	7	\$1,987	\$736	\$248	\$1,739	\$362
Lodge - Kitchen, Doors (Swing)	25	5	20	\$2,271	\$769	\$91	\$1,817	\$132
Lodge - Kitchen, Double Gas Oven #2	15	12	3	\$10,010	\$847	\$667	\$2,002	\$972
Lodge - Kitchen, Fire System	20	5	15	\$28,389	\$9,011	\$1,419	\$21,292	\$2,068
Lodge - Kitchen, Flooring	30	7	23	\$55,257	\$17,929	\$1,842	\$42,364	\$2,684
Lodge - Kitchen, Food Prep Stations	15	5	10	\$9,539	\$2,691	\$636	\$6,359	\$927

Percent Funded Analysis

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	UL RUL Effective			Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B	C					
Lodge - Kitchen, Food Prep Stations (Center)	15	10	5	\$18,169	\$2,563	\$1,211	\$6,056	\$1,765
Lodge - Kitchen, Freezer	12	5	7	\$5,110	\$1,262	\$426	\$2,981	\$620
Lodge - Kitchen, Freezer, Reach-In	12	6	6	\$5,110	\$1,081	\$426	\$2,555	\$620
Lodge - Kitchen, Freezer, Walk-In	15	9	6	\$7,381	\$1,250	\$492	\$2,952	\$717
Lodge - Kitchen, Fryer	10	3	7	\$13,059	\$3,869	\$1,306	\$9,141	\$1,903
Lodge - Kitchen, Grill	10	7	3	\$3,822	\$485	\$382	\$1,147	\$557
Lodge - Kitchen, Hoods	20	12	8	\$7,097	\$1,201	\$355	\$2,839	\$517
Lodge - Kitchen, Ice Machine	10	7	3	\$16,466	\$2,091	\$1,647	\$4,940	\$2,399
Lodge - Kitchen, Lighting	15	5	10	\$4,542	\$1,282	\$303	\$3,028	\$441
Lodge - Kitchen, Microwave	15	8	7	\$1,079	\$213	\$72	\$503	\$105
Lodge - Kitchen, Mixer	10	0	10	\$14,195	\$6,007	\$1,419	\$14,195	\$2,068
Lodge - Kitchen, Portable Bars	15	5	10	\$8,517	\$2,403	\$568	\$5,678	\$827
Lodge - Kitchen, Ranges	15	13	2	\$22,712	\$1,282	\$1,514	\$3,028	\$2,206
Lodge - Kitchen, Refrig Walk-In, Compressor	15	9	6	\$3,123	\$529	\$208	\$1,249	\$303
Lodge - Kitchen, Refrig Walk-In, Evap Coils	15	13	2	\$5,292	\$299	\$353	\$706	\$514
Lodge - Kitchen, Refrigerator #15 (2)	12	4	8	\$4,542	\$1,282	\$379	\$3,028	\$552
Lodge - Kitchen, Refrigerator #16 (1)	12	4	8	\$3,407	\$961	\$284	\$2,271	\$414
Lodge - Kitchen, Refurbish (PVC Wall)	25	10	15	\$13,627	\$3,460	\$545	\$8,176	\$794
Lodge - Kitchen, Shelves	25	6	19	\$6,813	\$2,191	\$273	\$5,178	\$397
Lodge - Kitchen, Slicer	15	6	9	\$1,902	\$483	\$127	\$1,141	\$185
Lodge - Kitchen, Tilt Skillet	12	9	3	\$25,945	\$2,745	\$2,162	\$6,486	\$3,150
Lodge - Kitchen, Warmers	15	10	5	\$23,847	\$3,364	\$1,590	\$7,949	\$2,316
Lodge - Mechanical, Air Curtains	12	4	8	\$6,813	\$1,922	\$568	\$4,542	\$827
Lodge - Mechanical, Coolers (1)	14	8	6	\$18,169	\$3,295	\$1,298	\$7,787	\$1,891
Lodge - Mechanical, Coolers (2)	14	4	10	\$36,338	\$10,985	\$2,596	\$25,956	\$3,782
Lodge - Mechanical, HVAC (York) #1	14	12	2	\$30,594	\$1,850	\$2,185	\$4,371	\$3,184
Lodge - Mechanical, HVAC #10	14	7	7	\$9,652	\$2,042	\$689	\$4,826	\$1,005
Lodge - Mechanical, HVAC #11	14	4	10	\$11,924	\$3,604	\$852	\$8,517	\$1,241
Lodge - Mechanical, HVAC #12	14	3	11	\$9,652	\$3,210	\$689	\$7,584	\$1,005
Lodge - Mechanical, HVAC #13	14	4	10	\$4,258	\$1,287	\$304	\$3,042	\$443
Lodge - Mechanical, HVAC #2	14	9	5	\$19,021	\$2,875	\$1,359	\$6,793	\$1,980
Lodge - Mechanical, HVAC #3	14	12	2	\$30,594	\$1,850	\$2,185	\$4,371	\$3,184
Lodge - Mechanical, HVAC #4	14	4	10	\$8,517	\$2,575	\$608	\$6,083	\$886
Lodge - Mechanical, HVAC #5	14	7	7	\$18,169	\$3,845	\$1,298	\$9,085	\$1,891
Lodge - Mechanical, HVAC #6	14	7	7	\$17,034	\$3,604	\$1,217	\$8,517	\$1,773
Lodge - Mechanical, HVAC #7	14	7	7	\$9,652	\$2,042	\$689	\$4,826	\$1,005
Lodge - Mechanical, HVAC #8	14	5	9	\$11,924	\$3,244	\$852	\$7,665	\$1,241
Lodge - Mechanical, HVAC #9	14	4	10	\$4,258	\$1,287	\$304	\$3,042	\$443
Lodge - Mechanical, HVAC, FAU	20	4	16	\$7,381	\$2,499	\$369	\$5,905	\$538
Lodge - Offices, Furniture	30	11	19	\$17,034	\$4,566	\$568	\$10,788	\$827
Lodge - Offices, Restroom (Refurb)	25	2	23	\$2,839	\$1,105	\$114	\$2,612	\$165
Lodge - Offices, Water Heater	12	8	4	\$5,110	\$721	\$426	\$1,703	\$620
Lodge - Pool View Room, Flooring	20	13	7	\$32,400	\$4,799	\$1,620	\$11,340	\$2,360
Lodge - Pool View, Ceiling, Panels	20	5	15	\$5,110	\$1,622	\$256	\$3,833	\$372
Lodge - Pool View, Doors, Glass	22	5	17	\$10,220	\$3,342	\$465	\$7,897	\$677
Lodge - Pool View, Furniture	16	6	10	\$22,712	\$6,007	\$1,419	\$14,195	\$2,068
Lodge - Pool View, Lockers	15	5	10	\$3,975	\$1,121	\$265	\$2,650	\$386
Lodge - Pool View, Window Tinting	6	5	1	\$2,135	\$151	\$356	\$356	\$518
Lodge - Restaurant, Ceiling Fans	12	4	8	\$2,725	\$769	\$227	\$1,817	\$331

Percent Funded Analysis

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Component	UL RUL		Effective	Current	Starting	Annual	Fully	Annual
	A	B	Age	Replacement	Reserve	Fully	Funded	Reserve
				Cost	Balance	Funding	Reserve	Contrib.
						Reqmt.	Balance	
				D	E	F	G	H
Lodge - Restaurant, Furniture	16	15	1	\$96,524	\$2,553	\$6,033	\$6,033	\$8,790
Lodge - Restaurant, Lighting	25	25	0	\$5,500	\$0	\$220	\$0	\$321
Lodge - Restaurant, Patio Furniture	16	15	1	\$6,813	\$180	\$426	\$426	\$620
Lodge - Restaurant, Window Tinting	6	5	1	\$1,249	\$88	\$208	\$208	\$303
Lodge - Restroom, Hallway	25	24	1	\$2,839	\$48	\$114	\$114	\$165
Lodge - Sunset Beach, Cabinets/Counters	30	22	8	\$11,356	\$1,282	\$379	\$3,028	\$552
Lodge - Sunset Beach, Floor Carpet	6	4	2	\$6,778	\$956	\$1,130	\$2,259	\$1,646
Lodge - Sunset Beach, Furniture	16	6	10	\$19,873	\$5,256	\$1,242	\$12,420	\$1,810
Lodge - Sunset Beach, Partitons	25	10	15	\$34,067	\$8,651	\$1,363	\$20,440	\$1,985
			Total	\$2,691,861	\$622,520	\$168,566	\$1,470,950	\$245,603
OPERATIONS								
Operations - Breakroom, Appliances	10	3	7	\$6,813	\$2,018	\$681	\$4,769	\$993
Operations - Breakroom, Flooring	15	8	7	\$2,385	\$471	\$159	\$1,113	\$232
Operations - Ext, Doors, Glass	22	5	17	\$6,359	\$2,080	\$289	\$4,914	\$421
Operations - Ext, Doors, Overhead	26	6	20	\$12,946	\$4,214	\$498	\$9,958	\$725
Operations - Ext, Fence, Chain Link	35	11	24	\$30,056	\$8,722	\$859	\$20,610	\$1,251
Operations - Ext, HVAC	12	7	5	\$8,517	\$1,502	\$710	\$3,549	\$1,034
Operations - Ext, Ice Machine	10	5	5	\$7,381	\$1,562	\$738	\$3,691	\$1,075
Operations - Ext, Perimeter Walls (Contingency-20%)	10	6	4	\$6,813	\$1,153	\$681	\$2,725	\$993
Operations - Ext, Post Lighting	24	17	7	\$2,839	\$350	\$118	\$828	\$172
Operations - Ext, Roof, Flat	20	5	15	\$2,271	\$721	\$114	\$1,703	\$165
Operations - Ext, Roof, Tile	30	24	6	\$47,694	\$4,037	\$1,590	\$9,539	\$2,316
Operations - Int, Restroom (Refurb)	12	3	9	\$3,407	\$1,081	\$284	\$2,555	\$414
Operations - Mech Equip (Contingency)	5	0	5	\$9,085	\$3,845	\$1,817	\$9,085	\$2,647
Operations - Office, Cabinets/Counters	25	18	7	\$13,627	\$1,615	\$545	\$3,816	\$794
Operations - Office, Carpet	5	2	3	\$6,246	\$1,586	\$1,249	\$3,747	\$1,820
Operations - Office, Furniture	16	9	7	\$13,627	\$2,523	\$852	\$5,962	\$1,241
Operations - Restrooms	16	9	7	\$68,135	\$12,615	\$4,258	\$29,809	\$6,205
			Total	\$248,200	\$50,096	\$15,442	\$118,373	\$22,499
PARK AREAS								
Emerald Park - Furniture	16	11	5	\$3,742	\$495	\$234	\$1,169	\$341
Emerald Park - Play Structure	16	9	7	\$31,228	\$5,782	\$1,952	\$13,662	\$2,844
Harrelson Park - Benches	16	2	14	\$2,044	\$757	\$128	\$1,789	\$186
Harrelson Park - Picnic Table	16	9	7	\$1,703	\$315	\$106	\$745	\$155
Harrelson Park - Rails	25	19	6	\$1,845	\$187	\$74	\$443	\$108
Harrelson Park - Stairs (Concrete Contingency)	20	7	13	\$9,652	\$2,655	\$483	\$6,274	\$703
Harrelson Park - Trash Receptacle	12	0	12	\$908	\$384	\$76	\$908	\$110
Harrelson Park- Electrical Pedestal 100 AMP	30	26	4	\$1,757	\$99	\$59	\$234	\$85
Lions Park - BBQ's (Stand)	10	0	10	\$2,044	\$865	\$204	\$2,044	\$298
Lions Park - Picnic Table, Metal	16	5	11	\$2,782	\$809	\$174	\$1,913	\$253
Lions Park - Picnic Tables, Concrete	20	9	11	\$4,883	\$1,137	\$244	\$2,686	\$356
Lions Park - Rails	25	3	22	\$4,415	\$1,644	\$177	\$3,885	\$257
Lions Park - Trash Receptacles	16	0	16	\$908	\$384	\$57	\$908	\$83
Moonstone Park - BBQ, Charcoal	10	1	9	\$4,656	\$1,773	\$466	\$4,190	\$678
Moonstone Park - Concrete Contingency	25	21	4	\$4,997	\$338	\$200	\$799	\$291
Moonstone Park - Metal Rails	22	18	4	\$5,678	\$437	\$258	\$1,032	\$376
Moonstone Park - Picnic Tables (Concrete)	20	16	4	\$4,145	\$351	\$207	\$829	\$302
Moonstone Park - Sand, Replenish	8	1	7	\$4,997	\$1,850	\$625	\$4,372	\$910
Moonstone Park - Trash Receptacles	16	12	4	\$2,419	\$256	\$151	\$605	\$220

Percent Funded Analysis

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	UL RUL Effective			Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B	C					
	Age	Age	Age					
Outrigger Park - Furniture	16	8	8	\$2,952	\$625	\$185	\$1,476	\$269
Outrigger Park - Play, Structure	16	8	8	\$85,168	\$18,022	\$5,323	\$42,584	\$7,756
Outrigger Park - Play, Surface (Replenish)	12	4	8	\$3,975	\$1,121	\$331	\$2,650	\$483
Outrigger Park - Play, Swing Set	22	14	8	\$4,383	\$675	\$199	\$1,594	\$290
Outrigger Park - Rails	25	5	20	\$1,840	\$623	\$74	\$1,472	\$107
Roadrunner Park - Awning	15	7	8	\$4,088	\$923	\$273	\$2,180	\$397
Roadrunner Park - BBQ (Stand)	10	5	5	\$1,079	\$228	\$108	\$539	\$157
Roadrunner Park - Benches	16	5	11	\$6,359	\$1,850	\$397	\$4,372	\$579
Roadrunner Park - Corn Hole Game	20	17	3	\$1,841	\$117	\$92	\$276	\$134
Roadrunner Park - Drinking Fountain - Free Standing	15	11	4	\$2,763	\$312	\$184	\$737	\$268
Roadrunner Park - Drinking Fountain, Wall Mount	15	11	4	\$5,027	\$567	\$335	\$1,341	\$488
Roadrunner Park - Fence, Chain Link	35	16	19	\$1,845	\$424	\$53	\$1,002	\$77
Roadrunner Park - Fencing/Rails	25	6	19	\$10,352	\$3,330	\$414	\$7,867	\$603
Roadrunner Park - Fencing/Rails (Paint)	4	2	2	\$1,444	\$306	\$361	\$722	\$526
Roadrunner Park - Furniture	16	5	11	\$16,784	\$4,883	\$1,049	\$11,539	\$1,528
Roadrunner Park - Horseshoe Pits/Benches	10	8	2	\$6,154	\$521	\$615	\$1,231	\$897
Roadrunner Park - Pavillon	25	17	8	\$51,101	\$6,920	\$2,044	\$16,352	\$2,978
Roadrunner Park - Rails - ADA Ramp	25	22	3	\$14,990	\$761	\$600	\$1,799	\$874
Rob Caveney Park - BBQ (Stand)	10	5	5	\$1,079	\$228	\$108	\$539	\$157
Rob Caveney Park - Fence Chain Link	35	16	19	\$4,684	\$1,076	\$134	\$2,543	\$195
Rob Caveney Park - Furniture (Concrete)	25	16	9	\$5,678	\$865	\$227	\$2,044	\$331
Rob Caveney Park - Playground, Structure	16	7	9	\$11,356	\$2,703	\$710	\$6,388	\$1,034
Rob Caveney Park - Playground, Swing Set	20	11	9	\$4,429	\$843	\$221	\$1,993	\$323
Sierra Park - BBQ, Charcoal	10	4	6	\$2,328	\$591	\$233	\$1,397	\$339
Sierra Park - Bridge, Pedestrian	25	13	12	\$5,451	\$1,107	\$218	\$2,616	\$318
Sierra Park - Drinking Fountain	20	8	12	\$1,703	\$433	\$85	\$1,022	\$124
Sierra Park - Ext Lighting	20	8	12	\$2,589	\$657	\$129	\$1,553	\$189
Sierra Park - Frisbee Golf (Metal/Chain Baskets)	25	5	20	\$5,451	\$1,845	\$218	\$4,361	\$318
Sierra Park - Furniture (Concrete)	16	9	7	\$6,359	\$1,177	\$397	\$2,782	\$579
Sierra Park - Hot Coal Receptacle	20	17	3	\$1,529	\$97	\$76	\$229	\$111
Sierra Park - Picnic Tables	20	11	9	\$14,649	\$2,790	\$732	\$6,592	\$1,067
Sierra Park - Play, Bark (Replenish)	12	3	9	\$3,407	\$1,081	\$284	\$2,555	\$414
Sierra Park - Play, Merry-Go-Round	16	7	9	\$2,839	\$676	\$177	\$1,597	\$259
Sierra Park - Play, Structures	16	7	9	\$102,202	\$24,330	\$6,388	\$57,488	\$9,307
Sierra Park - Play, Swing Set	22	13	9	\$4,429	\$767	\$201	\$1,812	\$293
Sierra Park - Rails	25	5	20	\$10,447	\$3,537	\$418	\$8,358	\$609
Sierra Park - Restroom - Lift Station	15	12	3	\$14,876	\$1,259	\$992	\$2,975	\$1,445
Sierra Park - Restrooms (Refurb)	25	13	12	\$45,423	\$9,227	\$1,817	\$21,803	\$2,647
Sierra Park - Roof, Tile, Replace	30	18	12	\$8,857	\$1,499	\$295	\$3,543	\$430
Sierra Park - Shade Structure - Furniture	20	17	3	\$20,424	\$1,297	\$1,021	\$3,064	\$1,488
Sierra Park - Shade Structure (2)	20	17	3	\$90,846	\$5,767	\$4,542	\$13,627	\$6,618
Sierra Park - Trash Receptacle	20	13	7	\$5,366	\$795	\$268	\$1,878	\$391
Steelhead Park - BBQ	10	5	5	\$681	\$144	\$68	\$341	\$99
Steelhead Park - Fence, Chain Link	30	5	25	\$12,775	\$4,505	\$426	\$10,646	\$620
Steelhead Park - Picnic Tables	20	5	15	\$4,883	\$1,550	\$244	\$3,662	\$356
Steelhead Park - Play, Bark (Replenish)	12	4	8	\$4,542	\$1,282	\$379	\$3,028	\$552
Steelhead Park - Play, Merry-Go-Rd	16	7	9	\$2,839	\$676	\$177	\$1,597	\$259
Steelhead Park - Play, Structure	16	8	8	\$77,219	\$16,340	\$4,826	\$38,610	\$7,032
Steelhead Park - Play, Swing Set	22	14	8	\$4,542	\$699	\$206	\$1,652	\$301

Percent Funded Analysis

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	UL RUL Effective			Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B	C					
	D	E	F					
Steelhead Park - Trash Receptacles	16	5	11	\$1,817	\$529	\$114	\$1,249	\$165
Sunset Park - Metal Fencing	25	17	8	\$15,353	\$2,079	\$614	\$4,913	\$895
Sunset Park - Playground, Safety Surface	7	4	3	\$61,321	\$11,122	\$8,760	\$26,280	\$12,764
Sunset Park - Playground, Structure	16	8	8	\$104,473	\$22,107	\$6,530	\$52,236	\$9,514
Sunset Park - Playground, Swing Sets	22	14	8	\$7,381	\$1,136	\$336	\$2,684	\$489
Sunset Park - Post Light Fixture	24	2	22	\$1,419	\$551	\$59	\$1,301	\$86
Sunset Park - Shades (Fabric)	10	4	6	\$45,423	\$11,534	\$4,542	\$27,254	\$6,618
Sunset Park - Shades (Structures)	35	27	8	\$22,712	\$2,197	\$649	\$5,191	\$945
	Total			\$1,060,730	\$203,829	\$66,333	\$481,626	\$96,649
POOL AREA								
Pool - Awning, Employee Area	10	3	7	\$2,952	\$875	\$295	\$2,067	\$430
Pool - Awning, Snack Bar	10	4	6	\$2,044	\$519	\$204	\$1,226	\$298
Pool - Drinking Fountain	15	11	4	\$1,703	\$192	\$114	\$454	\$165
Pool - Equipment, Defibrillator	10	6	4	\$1,592	\$269	\$159	\$637	\$232
Pool - Fencing	25	7	18	\$8,233	\$2,509	\$329	\$5,928	\$480
Pool - Fencing/Gates (Paint)	4	3	1	\$8,619	\$912	\$2,155	\$2,155	\$3,140
Pool - Furniture	7	3	4	\$70,406	\$17,026	\$10,058	\$40,232	\$14,655
Pool - Gates	15	7	8	\$10,220	\$2,307	\$681	\$5,451	\$993
Pool - Lighting, Bollards	22	3	19	\$10,220	\$3,735	\$465	\$8,827	\$677
Pool - Lighting, Pools	10	7	3	\$2,811	\$357	\$281	\$843	\$410
Pool - Office, Door, Entry	25	19	6	\$2,271	\$231	\$91	\$545	\$132
Pool - Office, Door, Rollup	25	5	20	\$1,136	\$384	\$45	\$908	\$66
Pool - Office, HVAC	14	10	4	\$5,110	\$618	\$365	\$1,460	\$532
Pool - Office, Refrigerator	12	4	8	\$1,590	\$449	\$132	\$1,060	\$193
Pool - Office, Refurbish	25	13	12	\$5,678	\$1,153	\$227	\$2,725	\$331
Pool - Office, Sound System	10	6	4	\$2,839	\$481	\$284	\$1,136	\$414
Pool - Paint, Exterior	8	5	3	\$5,246	\$833	\$656	\$1,967	\$956
Pool - Pool, Chair Lift	12	2	10	\$7,381	\$2,603	\$615	\$6,151	\$896
Pool - Pool, Chem Controller	12	9	3	\$2,142	\$227	\$179	\$536	\$260
Pool - Pool, Chem Pumps	8	7	1	\$1,703	\$90	\$213	\$213	\$310
Pool - Pool, Covers, Reels	25	5	20	\$12,264	\$4,152	\$491	\$9,811	\$715
Pool - Pool, Covers, Replace	4	2	2	\$15,614	\$3,304	\$3,904	\$7,807	\$5,688
Pool - Pool, Deck Caulking	4	3	1	\$11,156	\$1,180	\$2,789	\$2,789	\$4,064
Pool - Pool, Deck Expansion Joints	4	3	1	\$7,268	\$769	\$1,817	\$1,817	\$2,647
Pool - Pool, Deck Repair Contingency	12	8	4	\$35,487	\$5,006	\$2,957	\$11,829	\$4,309
Pool - Pool, Deck Replacement	36	32	4	\$354,868	\$16,687	\$9,857	\$39,430	\$14,362
Pool - Pool, Filters	14	3	11	\$14,195	\$4,720	\$1,014	\$11,153	\$1,477
Pool - Pool, Heaters (1)	12	1	11	\$6,246	\$2,423	\$520	\$5,725	\$758
Pool - Pool, Heaters (3)	12	10	2	\$18,737	\$1,322	\$1,561	\$3,123	\$2,275
Pool - Pool, Pump & Motors	10	8	2	\$20,230	\$1,712	\$2,023	\$4,046	\$2,948
Pool - Pool, Resurface/Tile	12	8	4	\$62,457	\$8,811	\$5,205	\$20,819	\$7,583
Pool - Restrooms (Refurbish)	25	5	20	\$22,712	\$7,689	\$908	\$18,169	\$1,324
Pool - Roof, Tile, Replace	30	5	25	\$24,528	\$8,651	\$818	\$20,440	\$1,191
Pool - Shade Structures	30	19	11	\$39,745	\$6,168	\$1,325	\$14,573	\$1,930
Pool - Shades (Fabric)	10	5	5	\$12,491	\$2,643	\$1,249	\$6,246	\$1,820
Pool - Shower Tile	20	3	17	\$4,361	\$1,569	\$218	\$3,707	\$318
Pool - Signs, Bulletin Board	12	5	7	\$1,363	\$336	\$114	\$795	\$165
Pool - Vacuum	5	3	2	\$4,747	\$804	\$949	\$1,899	\$1,383
Pool - Wader, Chem Controller	12	3	9	\$2,839	\$901	\$237	\$2,129	\$345

Percent Funded Analysis

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	UL RUL Effective			Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B	C					
	D	E	F					
Pool - Wader, Chem Pumps	8	5	3	\$1,703	\$270	\$213	\$639	\$310
Pool - Wader, Filter	14	3	11	\$2,839	\$944	\$203	\$2,231	\$295
Pool - Wader, Heater	6	3	3	\$4,410	\$933	\$735	\$2,205	\$1,071
Pool - Wader, Pump & Motors	10	1	9	\$4,883	\$1,860	\$488	\$4,395	\$711
Pool - Wader, Resurface/Tile	10	3	7	\$2,271	\$673	\$227	\$1,590	\$331
Pool - Water Heater	10	3	7	\$4,851	\$1,437	\$485	\$3,396	\$707
			Total	\$846,161	\$120,734	\$57,856	\$285,282	\$84,297
SENIOR CENTER								
Senior Center - Appliances	12	2	10	\$8,517	\$3,004	\$710	\$7,097	\$1,034
Senior Center - Appliances (2)	12	6	6	\$568	\$120	\$47	\$284	\$69
Senior Center - Cameras	8	6	2	\$4,167	\$441	\$521	\$1,042	\$759
Senior Center - Courts, Cornhole	10	6	4	\$1,136	\$192	\$114	\$454	\$165
Senior Center - Courts, Horseshoe	10	5	5	\$1,136	\$240	\$114	\$568	\$165
Senior Center - Defibrillator	10	6	4	\$1,592	\$269	\$159	\$637	\$232
Senior Center - Doors (Glass)	30	6	24	\$23,847	\$8,074	\$795	\$19,078	\$1,158
Senior Center - Drinking Fountain	25	3	22	\$1,703	\$634	\$68	\$1,499	\$99
Senior Center - Fencing	20	4	16	\$6,274	\$2,124	\$314	\$5,019	\$457
Senior Center - Fencing/Gates (Paint)	5	4	1	\$1,278	\$108	\$256	\$256	\$372
Senior Center - Furniture (Banquet)	16	7	9	\$3,975	\$946	\$248	\$2,236	\$362
Senior Center - Furniture (Misc)	16	5	11	\$22,712	\$6,608	\$1,419	\$15,614	\$2,068
Senior Center - Furniture (Patio)	16	5	11	\$4,542	\$1,322	\$284	\$3,123	\$414
Senior Center - HVAC #32	14	11	3	\$12,435	\$1,128	\$888	\$2,665	\$1,294
Senior Center - HVAC #33	14	7	7	\$8,517	\$1,802	\$608	\$4,258	\$886
Senior Center - Int Flooring	16	8	8	\$16,327	\$3,455	\$1,020	\$8,164	\$1,487
Senior Center - Kitchen, Refurbish	25	7	18	\$28,389	\$8,651	\$1,136	\$20,440	\$1,655
Senior Center - Lighting, Bldg Ext	20	2	18	\$3,634	\$1,384	\$182	\$3,270	\$265
Senior Center - Lighting, Bollards	30	6	24	\$12,264	\$4,152	\$409	\$9,811	\$596
Senior Center - Lighting, Interior	22	4	18	\$10,788	\$3,735	\$490	\$8,827	\$714
Senior Center - Patio Shades (Pull Down)	18	11	7	\$2,385	\$392	\$132	\$927	\$193
Senior Center - Perimeter Walls (Contingency-15%)	15	5	10	\$22,357	\$6,308	\$1,490	\$14,904	\$2,172
Senior Center - Picnic Tables	20	5	15	\$9,085	\$2,884	\$454	\$6,813	\$662
Senior Center - Post Lighting (Courts)	24	19	5	\$11,356	\$1,001	\$473	\$2,366	\$689
Senior Center - Post Lighting, Parking	24	5	19	\$9,652	\$3,234	\$402	\$7,641	\$586
Senior Center - Restrooms	25	5	20	\$18,169	\$6,152	\$727	\$14,535	\$1,059
Senior Center - Roofs, Tile	30	6	24	\$61,049	\$20,669	\$2,035	\$48,839	\$2,965
Senior Center - TV's	8	4	4	\$2,271	\$481	\$284	\$1,136	\$414
Senior Center - Vehicle Gates (EVA)	30	8	22	\$5,110	\$1,586	\$170	\$3,747	\$248
Senior Center - Water Heater (30 Gal)	10	5	5	\$1,249	\$264	\$125	\$625	\$182
			Total	\$316,482	\$91,360	\$16,075	\$215,875	\$23,422
SKI SLALOM								
Ski Slalom - BBQ, Built-in	12	2	10	\$1,136	\$400	\$95	\$946	\$138
Ski Slalom - Pavillion, Repairs	8	5	3	\$2,271	\$360	\$284	\$852	\$414
Ski Slalom - Picnic Tables (Concrete)	20	15	5	\$4,940	\$523	\$247	\$1,235	\$360
Ski Slalom - Picnic Tables (Metal)	16	3	13	\$6,813	\$2,343	\$426	\$5,536	\$620
Ski Slalom - Rails	25	20	5	\$1,533	\$130	\$61	\$307	\$89
Ski Slalom - Restrooms (Refurb)	20	4	16	\$5,678	\$1,922	\$284	\$4,542	\$414
Ski Slalom - Roofs, Tile	30	3	27	\$20,440	\$7,785	\$681	\$18,396	\$993
Ski Slalom - Security Cameras	8	6	2	\$2,159	\$228	\$270	\$540	\$393
Ski Slalom - Shade Structure (N)	20	17	3	\$11,356	\$721	\$568	\$1,703	\$827

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Component	UL RUL Effective			Current Replacement Cost	Starting Reserve Balance	Annual Fully Funding Reqmt.	Fully Funded Reserve Balance	Annual Reserve Contrib.
	A	B	C					
	D	E	F					
Ski Slalom - Storage, Door	25	5	20	\$1,959	\$663	\$78	\$1,567	\$114
Ski Slalom - Trash Receptacles	16	11	5	\$2,253	\$298	\$141	\$704	\$205
Ski Slalom - Trash Receptacles - DUPLICATE	20	15	5	\$2,253	\$238	\$113	\$563	\$164
			Total	\$62,790	\$15,613	\$3,247	\$36,892	\$4,731
TENNIS CENTER								
Lodge - Tennis Courts, Caulking	8	2	6	\$2,555	\$811	\$319	\$1,916	\$465
Lodge - Tennis Courts, Chain Link	35	27	8	\$48,830	\$4,723	\$1,395	\$11,161	\$2,033
Lodge - Tennis Courts, Drinking Ftn	25	20	5	\$2,751	\$233	\$110	\$550	\$160
Lodge - Tennis Courts, Furniture	20	0	20	\$18,169	\$7,689	\$908	\$18,169	\$1,324
Lodge - Tennis Courts, Lights Ext	20	15	5	\$94,262	\$9,973	\$4,713	\$23,565	\$6,867
Lodge - Tennis Courts, Paint, Fence	5	3	2	\$28,389	\$4,806	\$5,678	\$11,356	\$8,273
Lodge - Tennis Courts, Railings	30	6	24	\$20,304	\$6,874	\$677	\$16,243	\$986
Lodge - Tennis Courts, Restrooms (Refurbish)	25	16	9	\$13,627	\$2,076	\$545	\$4,906	\$794
Lodge - Tennis Courts, Resurface	6	3	3	\$51,101	\$10,813	\$8,517	\$25,550	\$12,409
Lodge - Tennis Courts, Roof, Tile	30	27	3	\$4,826	\$204	\$161	\$483	\$234
Lodge - Tennis Courts, Security Cameras	8	6	2	\$3,597	\$381	\$450	\$899	\$655
Lodge - Tennis Courts, Shades	20	0	20	\$28,389	\$12,015	\$1,419	\$28,389	\$2,068
Lodge - Tennis Courts, Windscreen	6	0	6	\$9,675	\$4,095	\$1,613	\$9,675	\$2,349
			Total	\$326,477	\$64,693	\$26,505	\$152,864	\$38,619
VACATION PARK								
Benches, Trash containers - Concrete	20	18	2	\$23,153	\$980	\$1,158	\$2,315	\$1,687
Concrete - Stairs	30	28	2	\$9,923	\$280	\$331	\$662	\$482
Concrete - Walkways/ Seating Areas	30	28	2	\$109,148	\$3,079	\$3,638	\$7,277	\$5,301
Exercise Equipment	10	8	2	\$8,820	\$747	\$882	\$1,764	\$1,285
Fencing - 6' Pump Track	20	18	2	\$47,766	\$2,021	\$2,388	\$4,777	\$3,480
Fencing - Parking Lot	20	18	2	\$25,358	\$1,073	\$1,268	\$2,536	\$1,847
Irrigation Booster Pump	20	18	2	\$3,859	\$163	\$193	\$386	\$281
Park Lighting	30	28	2	\$153,248	\$4,324	\$5,108	\$10,217	\$7,443
Playground Equipment	30	28	2	\$41,895	\$1,182	\$1,397	\$2,793	\$2,035
Playground Rubber Fall Surface	8	6	2	\$44,100	\$4,666	\$5,513	\$11,025	\$8,032
Pump Track	10	8	2	\$299,880	\$25,382	\$29,988	\$59,976	\$43,693
Restroom - Building	30	28	2	\$94,264	\$2,660	\$3,142	\$6,284	\$4,578
Restroom - Electrical	20	18	2	\$20,396	\$863	\$1,020	\$2,040	\$1,486
Restroom - Plumbing	20	18	2	\$42,446	\$1,796	\$2,122	\$4,245	\$3,092
Restroom - Roof	30	28	2	\$9,085	\$256	\$303	\$606	\$441
Retaining Walls	40	38	2	\$294,368	\$6,229	\$7,359	\$14,718	\$10,722
Shade Structure - Picnic	25	23	2	\$34,178	\$1,157	\$1,367	\$2,734	\$1,992
Shade Structure Fabric - Pump Track Viewing Area	10	8	2	\$8,269	\$700	\$827	\$1,654	\$1,205
Vacation Park - Drinking Fountain w/ Bottle Filler	15	13	2	\$4,295	\$242	\$286	\$573	\$417
Vacation Park - Security Camera System -	12	9	3	\$5,334	\$564	\$444	\$1,333	\$648
Vehicular Gates	20	18	2	\$18,191	\$770	\$910	\$1,819	\$1,325
			Total	\$1,297,972	\$59,136	\$69,644	\$139,732	\$101,472
VEHICLES								
Vehicle - 2022 Toyota Tacoma 2WD + Aluminum Stake Bed	15	12	3	\$41,821	\$3,540	\$2,788	\$8,364	\$4,062
Vehicle - Boat, Boston Whaler	15	7	8	\$43,720	\$9,868	\$2,915	\$23,317	\$4,247
Vehicle - Boat, Champion	15	7	8	\$34,067	\$7,689	\$2,271	\$18,169	\$3,309
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)	2	1	1	\$8,517	\$1,802	\$4,258	\$4,258	\$6,205
Vehicle - Boat, Trailers	20	10	10	\$18,169	\$3,845	\$908	\$9,085	\$1,324
Vehicle - Boats (Patrol & Operations)	15	5	10	\$227,115	\$64,078	\$15,141	\$151,410	\$22,061

Percent Funded Analysis

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	UL RUL		Effective	Current	Starting	Annual	Fully	Annual
	A	B	Age	Replacement	Reserve	Fully	Funded	Reserve
				Cost	Balance	Funding	Reserve	Contrib.
	A	B	C	D	E	F	G	H
Vehicle - Chevrolet Trailblazer, 2022 (#1, #2)	15	11	4	\$63,592	\$7,177	\$4,239	\$16,958	\$6,177
Vehicle - Chevy, Silverado, 2014 (14 - 1-3)	15	5	10	\$122,642	\$34,602	\$8,176	\$81,761	\$11,913
Vehicle - Chevy, Silverado, 2018 (18 - 1)	15	9	6	\$122,642	\$20,761	\$8,176	\$49,057	\$11,913
Vehicle - Chevy, Silverado, 2019 (19 - 1)	15	10	5	\$122,642	\$17,301	\$8,176	\$40,881	\$11,913
Vehicle - Ford, 2002 (TWG)	15	12	3	\$28,957	\$2,451	\$1,930	\$5,791	\$2,813
Vehicle - Forklift	15	4	11	\$40,881	\$12,687	\$2,725	\$29,979	\$3,971
Vehicle - Golf Cart, Country Club	12	5	7	\$3,407	\$841	\$284	\$1,987	\$414
Vehicle - Golf Cart, Enclosed (Security)	12	9	3	\$12,605	\$1,334	\$1,050	\$3,151	\$1,530
Vehicle - Golf Cart, Equestrian	12	4	8	\$11,924	\$3,364	\$994	\$7,949	\$1,448
Vehicle - Golf Cart, Equestrian - CLUB CAR	12	11	1	\$23,474	\$828	\$1,956	\$1,956	\$2,850
Vehicle - Golf Cart, Happy Camp	12	4	8	\$11,924	\$3,364	\$994	\$7,949	\$1,448
Vehicle - Skid Steer	15	6	9	\$22,144	\$5,623	\$1,476	\$13,286	\$2,151
Vehicle - Toyota, Tacoma, 2017 (17 - 1-10)	15	8	7	\$289,572	\$57,190	\$19,305	\$135,133	\$28,127
Vehicle - Toyota, Tacoma, 2020 (20 - 1-3)	15	11	4	\$85,168	\$9,612	\$5,678	\$22,712	\$8,273
Vehicle - Toyota, Tacomas, 2013 (13 - 1-6)	15	4	11	\$190,777	\$59,208	\$12,718	\$139,903	\$18,531
Vehicle - Tractor, Case	15	11	4	\$85,168	\$9,612	\$5,678	\$22,712	\$8,273
Vehicle - Tractor, Groomer Attachment	15	13	2	\$9,814	\$554	\$654	\$1,309	\$953
Vehicle - Tractor, Kubota (1)	15	2	13	\$18,737	\$6,872	\$1,249	\$16,239	\$1,820
Vehicle - Tractor, Kubota (2)	15	5	10	\$39,745	\$11,214	\$2,650	\$26,497	\$3,861
Vehicle - Trailers	15	7	8	\$17,034	\$3,845	\$1,136	\$9,085	\$1,655
Vehicle - Trailers - Equestrian Flat Bed	15	11	4	\$16,352	\$1,845	\$1,090	\$4,361	\$1,588
Vehicle - Water Trailer	15	7	8	\$34,067	\$7,689	\$2,271	\$18,169	\$3,309
			Total	\$1,746,675	\$368,796	\$120,888	\$871,428	\$176,137
			Totals	\$34,236,680	\$7,016,712	\$1,904,574	\$16,579,763	\$2,775,000

Percent Funded Calculations: Effective Age (Column C): (A) - (B) = (C). Starting Reserve Balance (Column E): G (Individual) / G (Total) * E (Total) = E (Individual). Annual Fully Funding Requirement (Column F): (D) / (A) = (F). Fully Funded Reserve Balance (Column G): (C) * (F) = (G)

Reserve Allocation Report

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	Threshold Funding	50% Funding	Ladder Funding Plan
ADMIN BUILDING				
Admin - Elevator (Cab Refurbish)		\$1,008	\$489	\$882
Admin - Elevator (Modernize)		\$4,913	\$2,383	\$4,302
Admin Ext - Doors, Glass		\$2,126	\$1,031	\$1,861
Admin Ext - Flagpole		\$189	\$92	\$165
Admin Ext - Flat Roofing		\$2,976	\$1,443	\$2,606
Admin Ext - Fountain		\$2,835	\$1,375	\$2,482
Admin Ext - Metal Rails		\$337	\$164	\$295
Admin Ext - Planter Urns		\$504	\$244	\$441
Admin Ext - Tile Roofing		\$227	\$110	\$199
Admin Int - Acct Room (Refurb)		\$875	\$424	\$766
Admin Int - Board Room (Refurb)		\$538	\$261	\$471
Admin Int - Breakroom (Refurb)		\$237	\$115	\$208
Admin Int - Carpeting		\$6,713	\$3,255	\$5,877
Admin Int - Corporate (Refurb)		\$567	\$275	\$496
Admin Int - Corporate 2nd Flr (Refurb)		\$1,878	\$911	\$1,645
Admin Int - Defibrillator		\$331	\$161	\$290
Admin Int - Drink Fountain		\$219	\$106	\$191
Admin Int - Furniture		\$7,874	\$3,818	\$6,894
Admin Int - HR (Refurb)		\$456	\$221	\$399
Admin Int - Lighting (Upgrades)		\$2,520	\$1,222	\$2,206
Admin Int - Member Services (Refurb)		\$1,682	\$816	\$1,473
Admin Int - Office Equipment		\$4,725	\$2,291	\$4,136
Admin Int - Restrooms (Lower)		\$1,890	\$916	\$1,655
Admin Int - Restrooms (Lower) - Flooring		\$378	\$183	\$331
Admin Int - Restrooms (Upper)		\$2,835	\$1,375	\$2,482
Admin Int - Restrooms (Upper) - Flooring		\$529	\$257	\$463
Admin Int - Sql Server (VMS/Management Plus and Other Data Bases)		\$2,184	\$1,059	\$1,912
Admin Int - Tile Flr		\$334	\$162	\$293
Admin IT - Access Points/WiFi		\$7,559	\$3,665	\$6,618
Admin IT - Access Switches		\$9,071	\$4,399	\$7,942
Admin IT - Battery Back Up		\$3,780	\$1,833	\$3,309
Admin IT - Computers, Replace (Annual)		\$47,245	\$22,909	\$41,364
Admin IT - Computers, Software (Annual)		\$47,245	\$22,909	\$41,364
Admin IT - Network Cameras (1)		\$6,047	\$2,932	\$5,295
Admin IT - Network Cameras (2)		\$19,465	\$9,438	\$17,042
Admin IT - Network NVR/DVR's		\$14,740	\$7,148	\$12,906
Admin IT - Network Switches		\$9,638	\$4,673	\$8,438
Admin IT - POS Systems		\$10,630	\$5,154	\$9,307
Admin IT - Servers - Active Directive (A/Dx2)		\$2,912	\$1,412	\$2,550
Admin IT - Servers - file		\$7,796	\$3,780	\$6,826
Admin IT - Servers - North Star		\$6,299	\$3,055	\$5,515
Admin IT - Servers (4)		\$3,150	\$1,527	\$2,758
Admin IT - Wireless System (Upgrades)		\$22,678	\$10,996	\$19,855
Admin Mech - HVAC #20		\$945	\$458	\$827
Admin Mech - HVAC #21		\$1,340	\$650	\$1,173
Admin Mech - HVAC #22		\$1,309	\$635	\$1,146
Admin Mech - HVAC #23		\$1,223	\$593	\$1,071
Admin Mech - HVAC #24		\$1,223	\$593	\$1,071
Admin Mech - HVAC #25		\$917	\$445	\$803
Admin Mech - HVAC #26		\$1,424	\$690	\$1,246
Admin Mech - HVAC #27		\$1,550	\$752	\$1,357
Admin Mech - HVAC #28		\$1,364	\$661	\$1,194

Reserve Allocation Report

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	Threshold Funding	50% Funding	Ladder Funding Plan
Admin Mech - HVAC #29		\$945	\$458	\$827
Admin Mech - HVAC's - Other		\$10,583	\$5,132	\$9,266
Admin Mech - Water Heater		\$248	\$120	\$217
	Total	\$293,207	\$142,174	\$256,708
BLUEBIRD HALL - SECURITY				
Bluebird Hall - Doors		\$408	\$198	\$357
Bluebird Hall - Drinking Fountain		\$117	\$57	\$103
Bluebird Hall - Equip, Defib		\$265	\$128	\$232
Bluebird Hall - Fence, Vinyl		\$574	\$278	\$502
Bluebird Hall - Flooring		\$1,209	\$586	\$1,059
Bluebird Hall - Furniture		\$2,016	\$977	\$1,765
Bluebird Hall - HVAC		\$1,012	\$491	\$886
Bluebird Hall - Lighting, Bollards		\$326	\$158	\$286
Bluebird Hall - Lighting, Interior (Contingency)		\$378	\$183	\$331
Bluebird Hall - Lighting, Pole		\$307	\$149	\$269
Bluebird Hall - Paint Ext		\$546	\$265	\$478
Bluebird Hall - Paint Ext Trim		\$395	\$192	\$346
Bluebird Hall - Paint Int		\$686	\$333	\$601
Bluebird Hall - Restrooms		\$454	\$220	\$397
Bluebird Hall - Roof, Gutter/Down		\$90	\$44	\$79
Bluebird Hall - Roof, Tile		\$907	\$440	\$794
Bluebird Hall - Speed Equipment - #4		\$1,660	\$805	\$1,454
Bluebird Hall - Speed Equipment #3		\$6,884	\$3,338	\$6,027
Bluebird Hall - Storage Building		\$220	\$107	\$193
Bluebird Hall - Televisions		\$945	\$458	\$827
Bluebird Hall - Walls, Perim (Repairs-25%)		\$359	\$174	\$314
	Total	\$19,760	\$9,581	\$17,300
CAMPGROUND				
Campground - Defibrillator		\$265	\$128	\$232
Campground - Electrical, 30 AMP		\$3,024	\$1,466	\$2,647
Campground - Electrical, Pedestals		\$13,859	\$6,720	\$12,133
Campground - Horseshoe Pits/Cornhole		\$472	\$229	\$414
Campground - Picnic Tables		\$8,858	\$4,295	\$7,756
Campground - Playground Safety Surface		\$13,350	\$6,473	\$11,688
Campground - Playground, Structure		\$12,076	\$5,856	\$10,573
Campground - Playground, Structure - Wrought Iron Fence		\$646	\$313	\$565
Campground - Post Lighting		\$405	\$196	\$355
Campground - Rails		\$1,278	\$619	\$1,118
Campground - Sand Replenish (Beach)		\$2,047	\$993	\$1,792
Campground - Security Cameras/System		\$1,181	\$573	\$1,034
Campground - Sewer, Connections		\$1,606	\$779	\$1,406
Campground - Sewer, Lift Station		\$1,417	\$687	\$1,241
Campground - Sewer, Tank		\$1,080	\$524	\$945
Campground - Tank, Bioxin		\$459	\$223	\$402
Campground - Tank, Fuel Hose		\$567	\$275	\$496
Campground - Tank, Fuel Lines		\$3,240	\$1,571	\$2,836
Campground - Tank, Fuel Management		\$3,307	\$1,604	\$2,895
Campground - Tank, Fuel Pump (dock)		\$1,890	\$916	\$1,655
Campground - Tank, Fuel Pump (OP)		\$1,890	\$916	\$1,655
Campground - Tank, Fuel Storage		\$1,080	\$524	\$945
Campground - Tank, Leak Alert		\$246	\$119	\$215
Campground - Water, Connections		\$2,691	\$1,305	\$2,356

Reserve Allocation Report

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	Threshold Funding	50% Funding	Ladder Funding Plan
Campground Building - Awnings		\$302	\$147	\$265
Campground Building - Deck		\$340	\$165	\$298
Campground Building - HVAC (Office)		\$378	\$183	\$331
Campground Building - HVAC (Res)		\$1,228	\$596	\$1,075
Campground Building - Laundry Room (Refurb/Equip)		\$236	\$115	\$207
Campground Building - Laundry Room Dryer		\$512	\$248	\$448
Campground Building - Laundry Room Washer		\$512	\$248	\$448
Campground Building - Office (Refurb)		\$126	\$61	\$110
Campground Building - Paint, Exter		\$1,169	\$567	\$1,024
Campground Building - Paint, Inter		\$2,858	\$1,386	\$2,502
Campground Building - Rails (Paint)		\$1,002	\$486	\$877
Campground Building - Residence (Mobile)		\$5,669	\$2,749	\$4,964
Campground Building - Restrooms (Upgrade)		\$25,197	\$12,218	\$22,061
Campground Building - Restrooms (Upgrade) - ADA Pads		\$136	\$66	\$119
Campground Building - Roof, Shingle		\$378	\$183	\$331
Campground Building - Roof, Tile		\$1,134	\$550	\$993
Campground Building - WH (Tankless)		\$551	\$267	\$483
	Total	\$118,663	\$57,539	\$103,891
COUNTRY CLUB				
Country Club - Bar Beer Cooler -		\$484	\$235	\$424
Country Club - Bar Ice Bins		\$817	\$396	\$715
Country Club - Bar, Bar Station		\$391	\$190	\$342
Country Club - Bar, Cooler		\$945	\$458	\$827
Country Club - Bar, Counter		\$4,725	\$2,291	\$4,136
Country Club - Bar, Furniture		\$1,772	\$859	\$1,551
Country Club - Bar, Refrig #19		\$394	\$191	\$345
Country Club - Bar, Shelves		\$1,260	\$611	\$1,103
Country Club - Bar, Walkin Fridge (Compressor)		\$1,109	\$538	\$971
Country Club - Defibrillator		\$265	\$128	\$232
Country Club - Ext, BBQ		\$945	\$458	\$827
Country Club - Ext, Door, Entry New		\$601	\$292	\$526
Country Club - Ext, Door, Entry Old		\$1,503	\$729	\$1,316
Country Club - Ext, Doors (Metal Service Doors)		\$756	\$367	\$662
Country Club - Ext, Drink Fountain		\$113	\$55	\$99
Country Club - Ext, Fencing, Entry		\$1,228	\$596	\$1,075
Country Club - Ext, Flag Pole		\$189	\$92	\$165
Country Club - Ext, Fountain (Refurbish/Repairs)		\$1,664	\$807	\$1,457
Country Club - Ext, Ice Machines		\$4,252	\$2,062	\$3,723
Country Club - Ext, Light, Bollards		\$1,069	\$518	\$936
Country Club - Ext, Light, Parking		\$1,280	\$620	\$1,120
Country Club - Ext, Paint, Building		\$3,508	\$1,701	\$3,071
Country Club - Ext, Rails (Metal)		\$1,497	\$726	\$1,310
Country Club - Ext, Roof, Flat		\$3,307	\$1,604	\$2,895
Country Club - Ext, Roof, Tile		\$4,233	\$2,053	\$3,706
Country Club - Ext, Trash Gates		\$252	\$122	\$221
Country Club - Ext, Vehicle Gates (Manual)		\$945	\$458	\$827
Country Club - Fire Alarm System (Upgrades)		\$2,835	\$1,375	\$2,482
Country Club - Floor, Carpet		\$5,065	\$2,456	\$4,434
Country Club - Floor, Ceramic Tile		\$1,735	\$841	\$1,519
Country Club - Floor, Dance Floor		\$581	\$282	\$508
Country Club - Ice Machine - Capitol		\$863	\$419	\$756
Country Club - Int, Furnishings (Contingency)		\$5,906	\$2,864	\$5,170
Country Club - Int, Lighting (Contingency)		\$2,362	\$1,145	\$2,068

Reserve Allocation Report

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	Threshold Funding	50% Funding	Ladder Funding Plan
Country Club - Int, Railing, Repl		\$162	\$79	\$142
Country Club - Kitchen, Bev Cooler		\$850	\$412	\$745
Country Club - Kitchen, Broilers		\$1,386	\$672	\$1,213
Country Club - Kitchen, Cabs/Counters		\$1,890	\$916	\$1,655
Country Club - Kitchen, Dishwasher		\$9,071	\$4,399	\$7,942
Country Club - Kitchen, Disposal		\$394	\$191	\$345
Country Club - Kitchen, Doors (Swing)		\$151	\$73	\$132
Country Club - Kitchen, Exhaust		\$803	\$389	\$703
Country Club - Kitchen, Fire System		\$628	\$305	\$550
Country Club - Kitchen, Food Prep Tables (SS)		\$2,520	\$1,222	\$2,206
Country Club - Kitchen, Freezer (True)		\$441	\$214	\$386
Country Club - Kitchen, Freezer (Walk-In)		\$1,953	\$947	\$1,710
Country Club - Kitchen, Freezer #8		\$882	\$428	\$772
Country Club - Kitchen, Fryer		\$661	\$321	\$579
Country Club - Kitchen, Grills		\$852	\$413	\$746
Country Club - Kitchen, Ice Machine		\$1,417	\$687	\$1,241
Country Club - Kitchen, Prep Tables/Cooler		\$1,134	\$550	\$993
Country Club - Kitchen, Range		\$1,726	\$837	\$1,511
Country Club - Kitchen, Range Hood		\$756	\$367	\$662
Country Club - Kitchen, Refrigerator (Walk-In)		\$819	\$397	\$717
Country Club - Kitchen, Refrigerators #6		\$882	\$428	\$772
Country Club - Kitchen, Shelves		\$151	\$73	\$132
Country Club - Kitchen, Slicer		\$166	\$81	\$146
Country Club - Kitchen, Waffles		\$283	\$137	\$248
Country Club - Kitchen, Warmers		\$1,227	\$595	\$1,074
Country Club - Kitchen/Bar, Doors		\$111	\$54	\$97
Country Club - Magnolia Carpeting		\$1,966	\$953	\$1,721
Country Club - Magnolia, Cabinets		\$907	\$440	\$794
Country Club - Magnolia, Ceiling Panels		\$340	\$165	\$298
Country Club - Magnolia, Doors		\$302	\$147	\$265
Country Club - Magnolia, Furniture		\$1,890	\$916	\$1,655
Country Club - Magnolia, Lights		\$378	\$183	\$331
Country Club - Magnolia, Restroom (Refurb)		\$520	\$252	\$455
Country Club - Mechanical Cool System		\$2,092	\$1,015	\$1,832
Country Club - Mechanical Curtains		\$737	\$358	\$646
Country Club - Mechanical HVAC (Magnolia Rm)		\$1,012	\$491	\$886
Country Club - Mechanical HVAC #14		\$1,512	\$733	\$1,324
Country Club - Mechanical HVAC #15		\$1,080	\$524	\$945
Country Club - Mechanical HVAC #16		\$1,350	\$655	\$1,182
Country Club - Mechanical HVAC #17		\$1,350	\$655	\$1,182
Country Club - Mechanical Water Heater		\$675	\$327	\$591
Country Club - Patio Ceiling Fans		\$170	\$82	\$149
Country Club - Patio Deck Resurface		\$3,780	\$1,833	\$3,309
Country Club - Patio Deck Seal		\$7,087	\$3,436	\$6,205
Country Club - Patio Furniture		\$354	\$172	\$310
Country Club - Patio Heaters		\$532	\$258	\$465
Country Club - Patio Shade Fabric		\$2,117	\$1,027	\$1,853
Country Club - Patio Shade Structure		\$1,694	\$821	\$1,483
Country Club - Posting Room		\$315	\$153	\$276
Country Club - Pro Shop, Awning		\$340	\$165	\$298
Country Club - Pro Shop, Furniture		\$189	\$92	\$165
Country Club - Pro Shop, Refurbish		\$1,512	\$733	\$1,324
Country Club - Restaurant- Bar/Hostess Area, Siding		\$624	\$302	\$546

Reserve Allocation Report

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	Threshold Funding	50% Funding	Ladder Funding Plan
Country Club - Restaurant, Artwork		\$406	\$197	\$356
Country Club - Restaurant, Blinds		\$685	\$332	\$600
Country Club - Restroom, Employee		\$378	\$183	\$331
Country Club - Restroom, Men's Lock		\$1,890	\$916	\$1,655
Country Club - Restroom, Mens		\$340	\$165	\$298
Country Club - Restroom, Womens		\$340	\$165	\$298
Country Club - Security Cameras/System		\$2,126	\$1,031	\$1,861
Country Club - Signage (General)		\$1,845	\$895	\$1,616
Country Club - Televisions		\$992	\$481	\$869
Country Club - Kitchen, Oven #1		\$1,831	\$888	\$1,603
Golf - Defibrillator		\$265	\$128	\$232
	Total	\$136,089	\$65,989	\$119,148
DIAMOND POINT				
Diamond Point - Picnic Tables		\$295	\$143	\$259
Diamond Point - Playground		\$3,755	\$1,821	\$3,287
Diamond Point - Security Camera System		\$606	\$294	\$531
Diamond Point - Trash Receptacle		\$94	\$46	\$83
	Total	\$4,751	\$2,304	\$4,159
DOCKS				
Docks - Diamond Point, Replace		\$3,150	\$1,527	\$2,758
Docks - East Port, Replace		\$3,150	\$1,527	\$2,758
Docks - Happy Camp Gas, Replace		\$5,249	\$2,545	\$4,596
Docks - Happy Camp, Replace		\$7,559	\$3,665	\$6,618
Docks - Harrelson, Replace		\$5,796	\$2,810	\$5,074
Docks - Holiday Harbor Courtesy Dock		\$16,074	\$7,794	\$14,073
Docks - Holiday Harbor, Launch Ramp		\$9,974	\$4,836	\$8,732
Docks - Holiday Harbor, Marine Patrol		\$3,150	\$1,527	\$2,758
Docks - Holiday Harbor, Railing		\$1,890	\$916	\$1,655
Docks - Indian Beach		\$3,297	\$1,599	\$2,886
Docks - Indian Beach - Walkway		\$324	\$157	\$284
Docks - Jump Lagoon, Replace		\$1,890	\$916	\$1,655
Docks - Lions, Replace		\$2,520	\$1,222	\$2,206
Docks - Lodge, Courtesy Dock		\$9,543	\$4,628	\$8,355
Docks - Lodge, Gate/Fence		\$220	\$107	\$193
Docks - Lodge, Lighting, Pagodas		\$658	\$319	\$576
Docks - Lodge, Lighting, Poles		\$666	\$323	\$583
Docks - Lodge, Slips 2017		\$14,174	\$6,873	\$12,409
Docks - Lodge, Slips, 1993		\$27,213	\$13,196	\$23,826
Docks - Lodge, Slips, 2007		\$9,071	\$4,399	\$7,942
Docks - Lucky Cove, Replace		\$1,890	\$916	\$1,655
Docks - Moonstone, Replace		\$1,890	\$916	\$1,655
Docks - Old Wrangler, Replace		\$1,575	\$764	\$1,379
Docks - Pebble Cove, Replace		\$1,050	\$509	\$919
Docks - Post Fixtures		\$1,601	\$776	\$1,401
Docks - Roadrunner, Replace		\$2,992	\$1,451	\$2,620
Docks - Sierra, Replace		\$2,100	\$1,018	\$1,838
Docks - Ski Slalom, Replace		\$11,024	\$5,345	\$9,652
Docks - Skipper Island (Furnishings)		\$227	\$110	\$199
Docks - Skipper Island, Replace		\$1,365	\$662	\$1,195
	Total	\$151,279	\$73,355	\$132,448
EAST PORT				
East Port - Basketball Court, Benches		\$189	\$92	\$166

Reserve Allocation Report

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	Threshold Funding	50% Funding	Ladder Funding Plan
East Port - Basketball Court, Bkbd		\$554	\$269	\$485
East Port - Basketball Court, Chain Link Fence		\$177	\$86	\$155
East Port - Basketball Court, Lighting,		\$228	\$110	\$199
East Port - Basketball Court, Resurface		\$1,575	\$764	\$1,379
East Port - Benches		\$177	\$86	\$155
East Port - Carport, Paint/Repairs		\$756	\$367	\$662
East Port - Carport, Roofing		\$418	\$203	\$366
East Port - Dog Park (Large) Upgrades		\$9,071	\$4,399	\$7,942
East Port - Dog Park (Small) Upgrades		\$3,233	\$1,568	\$2,831
East Port - Dog Park, Benches		\$260	\$126	\$228
East Port - Dog Park, Chain Link Fence		\$688	\$334	\$602
East Port - Dog Park, Dogie Bins		\$89	\$43	\$78
East Port - Dog Park, Drink Fountn		\$458	\$222	\$401
East Port - Dog Park, Picnic Tables		\$224	\$109	\$196
East Port - Dog Park, Security Camera		\$576	\$279	\$504
East Port - Dog Park, Shade Structure		\$1,008	\$489	\$882
East Port - Dog Park, Shades		\$3,150	\$1,527	\$2,758
East Port - Dog Park, Trash Recept		\$220	\$107	\$193
East Port - Drinking Fountain		\$113	\$55	\$99
East Port - Ext Shower (Tile)		\$136	\$66	\$119
East Port - Lighting, Exteriors		\$378	\$183	\$331
East Port - Lighting, Parking		\$2,646	\$1,283	\$2,316
East Port - Meeting, Defibrillator		\$348	\$169	\$305
East Port - Meeting, Doors		\$567	\$275	\$496
East Port - Meeting, Floor, Carpet		\$493	\$239	\$431
East Port - Meeting, HVAC		\$1,012	\$491	\$886
East Port - Meeting, Metal Cover		\$1,361	\$660	\$1,191
East Port - Metal Rails		\$832	\$403	\$728
East Port - Paint, Exterior		\$1,481	\$718	\$1,297
East Port - Paint, Interior		\$629	\$305	\$551
East Port - Pickle Ball, Bleachers		\$404	\$196	\$353
East Port - Pickle Ball, Cameras		\$2,252	\$1,092	\$1,971
East Port - Pickle Ball, Chain Link		\$1,147	\$556	\$1,005
East Port - Pickle Ball, Drinking Fountain		\$282	\$137	\$247
East Port - Pickle Ball, Furniture		\$709	\$344	\$620
East Port - Pickle Ball, Lights		\$2,098	\$1,017	\$1,837
East Port - Pickle Ball, Resurface		\$6,934	\$3,362	\$6,071
East Port - Pickle Ball, Shade Structures		\$1,890	\$916	\$1,655
East Port - Pickle Ball, Shades		\$4,850	\$2,352	\$4,247
East Port - Picnic Tables, Metal		\$1,240	\$601	\$1,086
East Port - Railing, Pipe		\$486	\$236	\$425
East Port - Rails		\$1,081	\$524	\$946
East Port - Restrooms		\$718	\$348	\$629
East Port - Roof, Flat		\$567	\$275	\$496
East Port - Roof, Tile, Replace		\$1,512	\$733	\$1,324
East Port - Sewer Lift Station		\$989	\$480	\$866
East Port - Snack Bar, Appliances		\$421	\$204	\$369
East Port - Snack Bar, Counters		\$302	\$147	\$265
East Port - Snack Bar, Roll Doors		\$378	\$183	\$331
East Port - Sound Wall		\$7,484	\$3,629	\$6,552
East Port - Trash Receptacles		\$532	\$258	\$465
East Port - Water Heater		\$142	\$69	\$124
	Total	\$69,464	\$33,683	\$60,817

Reserve Allocation Report

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	Threshold Funding	50% Funding	Ladder Funding Plan
ENTRY GATES				
East Gate - Camera, Motorcycle Parking		\$354	\$172	\$310
East Gate - Card Readers		\$908	\$440	\$795
East Gate - Counters		\$236	\$115	\$207
East Gate - Defibrillator - for Pickleball Courts		\$304	\$147	\$266
East Gate - Fence, Wrought Iron		\$1,474	\$715	\$1,291
East Gate - Furniture		\$472	\$229	\$414
East Gate - Gate Operators		\$3,543	\$1,718	\$3,102
East Gate - HVAC		\$877	\$425	\$768
East Gate - Lighting		\$1,417	\$687	\$1,241
East Gate - Paint, Exterior		\$585	\$283	\$512
East Gate - Restroom		\$491	\$238	\$430
East Gate - Roof, Tile		\$756	\$367	\$662
East Gate - Signs (LED) Entry/Exit		\$3,780	\$1,833	\$3,309
East Gate - Walls, Block (Repair Contingency-10%)		\$1,317	\$638	\$1,153
Main Gate - Access System		\$28,347	\$13,745	\$24,818
Main Gate - Bulletin Boards		\$472	\$229	\$414
Main Gate - Camera, Motorcycle Parking		\$531	\$257	\$465
Main Gate - Card Readers		\$908	\$440	\$795
Main Gate - Doors		\$2,419	\$1,173	\$2,118
Main Gate - Entry Monument Signs/Water Features		\$22,678	\$10,996	\$19,855
Main Gate - Fence, Tubular Steel		\$378	\$183	\$331
Main Gate - Furniture		\$472	\$229	\$414
Main Gate - Gate Operators		\$3,543	\$1,718	\$3,102
Main Gate - HVAC's		\$3,037	\$1,473	\$2,659
Main Gate - Lighting, Buildings		\$283	\$137	\$248
Main Gate - Metal Fencing		\$2,211	\$1,072	\$1,936
Main Gate - Restrooms		\$907	\$440	\$794
Main Gate - Roof, Tile		\$317	\$154	\$278
Main Gate - Signs (LED) Entry/Exit		\$3,780	\$1,833	\$3,309
North Gate - Camera, Motorcycle Parking		\$265	\$129	\$232
North Gate - Card Readers		\$606	\$294	\$530
North Gate - Cover		\$737	\$357	\$645
North Gate - Furniture		\$472	\$229	\$414
North Gate - Gate Operators		\$2,362	\$1,145	\$2,068
North Gate - HVAC		\$675	\$327	\$591
North Gate - Int Refurbish		\$236	\$115	\$207
North Gate - Paint, Exterior		\$702	\$340	\$614
North Gate - Restroom, Refurb		\$567	\$275	\$496
North Gate - Roof, Tile		\$511	\$248	\$447
North Gate - Signs (LED) Entry/Exit		\$2,520	\$1,222	\$2,206
	Total	\$96,453	\$46,770	\$84,447
EQUESTRIAN CENTER				
Equestrian - Barn, Hay, Replace		\$5,433	\$2,635	\$4,757
Equestrian - Barn, Tack, Fire Roll Doors		\$945	\$458	\$827
Equestrian - Barn, Tack, First Aid Room		\$236	\$115	\$207
Equestrian - Barn, Tack, Replace		\$8,504	\$4,124	\$7,445
Equestrian - Barn, Tack, Restroom Refurbish		\$121	\$59	\$106
Equestrian - Bleachers		\$371	\$180	\$325
Equestrian - Chain Link Fencing		\$363	\$176	\$318
Equestrian - Dog Station		\$148	\$72	\$129
Equestrian - Fence, Corrals		\$810	\$393	\$709

Reserve Allocation Report

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	Threshold Funding	50% Funding	Ladder Funding Plan
Equestrian - Fence, Round Pen		\$816	\$396	\$715
Equestrian - Fence, Solid Board		\$3,194	\$1,549	\$2,796
Equestrian - Fence, Stalls, Pipe		\$4,725	\$2,291	\$4,136
Equestrian - Fence, Vinyl		\$3,307	\$1,604	\$2,895
Equestrian - Gazebo		\$1,134	\$550	\$993
Equestrian - Hot Walker		\$618	\$300	\$541
Equestrian - Lights, Barn		\$1,095	\$531	\$959
Equestrian - Metal Roofing		\$4,843	\$2,348	\$4,240
Equestrian - Post Fixtures (Concrete)		\$540	\$262	\$473
Equestrian - Post Fixtures (Wood)		\$2,268	\$1,100	\$1,985
Equestrian - Residence, Deck		\$360	\$175	\$315
Equestrian - Residence, HVAC		\$1,581	\$767	\$1,384
Equestrian - Residence, Paint		\$354	\$172	\$310
Equestrian - Residence, Replace		\$2,362	\$1,145	\$2,068
Equestrian - Residence, Roof		\$340	\$165	\$298
Equestrian - Sand, Dressage Arena		\$2,147	\$1,041	\$1,879
Equestrian - Sand, Jumping Arena		\$3,926	\$1,904	\$3,438
Equestrian - Sand, Turn-Out Arena		\$2,018	\$979	\$1,767
Equestrian - Shade Structure (Metal)		\$315	\$153	\$276
Equestrian - Shade Structure (Wood)		\$680	\$330	\$596
Equestrian - Viewing Stand (Upper) Refurbish		\$1,134	\$550	\$993
Equestrian - Wash Station		\$315	\$153	\$276
	Total	\$55,004	\$26,671	\$48,157
FAIRWAY ESTATES				
Fairway Estates - Access Phones		\$945	\$458	\$827
Fairway Estates - Gates - Card Readers		\$489	\$237	\$428
Fairway Estates - Lane Spike		\$630	\$305	\$552
Fairway Estates - Lighting Street		\$378	\$183	\$331
Fairway Estates - Metal Fencing		\$6,496	\$3,150	\$5,688
Fairway Estates - Monument Signs (Refurb)		\$756	\$367	\$662
Fairway Estates - Operators		\$3,150	\$1,527	\$2,758
Fairway Estates - RFID Readers		\$1,949	\$945	\$1,707
Fairway Estates - Vehicle Gates		\$1,260	\$611	\$1,103
	Total	\$16,053	\$7,784	\$14,055
GAULT FIELD				
Gault Field - Walls -		\$724	\$351	\$633
Gault Field - BBQ/Station		\$614	\$298	\$538
Gault Field - Bulletin Boards		\$315	\$153	\$276
Gault Field - Drinking Fountain		\$305	\$148	\$267
Gault Field - Fence, Chain Link (Perim)		\$2,937	\$1,424	\$2,572
Gault Field - Netting		\$4,599	\$2,230	\$4,026
Gault Field - Paint, Exterior		\$1,169	\$567	\$1,024
Gault Field - Picnic Tables		\$532	\$258	\$465
Gault Field - Pitching Cages		\$378	\$183	\$331
Gault Field - Rails (Paint)		\$850	\$412	\$745
Gault Field - Rails (Replace)		\$2,303	\$1,117	\$2,016
Gault Field - Restrooms (Refurb)		\$1,209	\$586	\$1,059
Gault Field - Roof, Tile, Replace		\$1,296	\$628	\$1,135
Gault Field - Scoreboard, Boxes (Contingency)		\$252	\$122	\$221
Gault Field - Scoreboards (Replace)		\$2,362	\$1,145	\$2,068
Gault Field - Snack Bar, Appliances		\$1,890	\$916	\$1,655
Gault Field - Snack Bar, Counters (SS)		\$113	\$55	\$99

Reserve Allocation Report

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	Threshold Funding	50% Funding	Ladder Funding Plan
Gault Field - Snack Bar, Flooring		\$499	\$242	\$437
Gault Field - Snack Bar, Fridge		\$669	\$325	\$586
Gault Field - Snack Bar, Granite Counter		\$135	\$65	\$118
Gault Field - Snack Bar, HVAC		\$756	\$367	\$662
Gault Field - Snack Bar, Ice Machine		\$1,228	\$596	\$1,075
Gault Field - Snack Bar, Walls (Sheet)		\$305	\$148	\$267
Gault Field - Trellis, Wood		\$2,948	\$1,430	\$2,581
Gault Field #1 - Bleachers		\$441	\$214	\$386
Gault Field #1 - Dugout Covers/Benches		\$1,058	\$513	\$927
Gault Field #1 - Fence, Chain Link		\$1,285	\$623	\$1,125
Gault Field #1 - Fence, CL/Slat		\$1,332	\$646	\$1,166
Gault Field #1 - Lights		\$1,243	\$603	\$1,089
Gault Field #1 - Lights (Posts)		\$2,835	\$1,375	\$2,482
Gault Field #1 - Shades		\$1,890	\$916	\$1,655
Gault Field #2 - Bleachers		\$529	\$257	\$463
Gault Field #2 - Dugout Covers/Benches		\$1,058	\$513	\$927
Gault Field #2 - Fence, Chain Link		\$832	\$403	\$728
Gault Field #2 - Fence, CL/Slat		\$893	\$433	\$782
Gault Field #2 - Lights (1)		\$317	\$154	\$278
Gault Field #2 - Lights (Posts)		\$349	\$169	\$306
Gault Field #2 - Retaining Wall		\$724	\$351	\$633
Gault Field #2 - Shade Structure		\$1,039	\$504	\$910
Gault Field #3 - Bleachers		\$151	\$73	\$132
Gault Field #3 - Covers/Benches		\$1,058	\$513	\$927
Gault Field #3 - Fence, Chain Link		\$1,247	\$605	\$1,092
Gault Field #3 - Fence, CL/Slat		\$1,134	\$550	\$993
Gault Field #3 - Shades		\$504	\$244	\$441
Gault Field #4 - Bleachers		\$94	\$46	\$83
Gault Field #4 - Dugout Covers/Benches		\$1,058	\$513	\$927
Gault Field #4 - Fence, Chain Link		\$317	\$154	\$278
Gault Field #4 - Shades		\$283	\$137	\$248
	Total	\$50,063	\$24,275	\$43,831
GOLF COURSE				
Golf - Bridge, Pedestrian Hole #10		\$1,260	\$611	\$1,103
Golf - Bridge, Pedestrian Hole #17		\$1,575	\$764	\$1,379
Golf - Bridge, Vehicle Hole #11		\$1,134	\$550	\$993
Golf - Bridge, Vehicle Hole #17		\$2,646	\$1,283	\$2,316
Golf - Bronze Plaques		\$1,512	\$733	\$1,324
Golf - Bunkers (Refurbish)		\$48,249	\$23,396	\$42,243
Golf - Concrete Benches		\$1,890	\$916	\$1,655
Golf - Concrete, Repairs (2%)		\$10,394	\$5,040	\$9,100
Golf - Concrete, stamped/sealed concrete		\$3,744	\$1,816	\$3,278
Golf - Drinking Fountains		\$283	\$137	\$248
Golf - Driving Range		\$1,890	\$916	\$1,655
Golf - Fairways, Refurbish, Ph 1		\$61,733	\$29,934	\$54,049
Golf - Fairways, Refurbish, Ph 2		\$61,733	\$29,934	\$54,049
Golf - Fence, Chain Link		\$2,376	\$1,152	\$2,080
Golf - Fence, Guard Rails #17		\$1,008	\$489	\$882
Golf - Fence, Railing, Stairs		\$1,064	\$516	\$931
Golf - Fence, Split Rail (Contingency-20%)		\$945	\$458	\$827
Golf - Green, Collars - Holes 1-6 PH. 1		\$7,559	\$3,665	\$6,618
Golf - Green, Collars - Holes 13-18, Practice PH. 3		\$8,819	\$4,276	\$7,721
Golf - Green, Collars - Holes 7-12 PH. 2		\$7,559	\$3,665	\$6,618

Reserve Allocation Report

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	Threshold Funding	50% Funding	Ladder Funding Plan
Golf - Green, Practice		\$3,150	\$1,527	\$2,758
Golf - Green, Refurbish, Ph 1		\$11,339	\$5,498	\$9,927
Golf - Green, Refurbish, Ph 2		\$11,339	\$5,498	\$9,927
Golf - Green, Refurbish, Ph 3		\$11,339	\$5,498	\$9,927
Golf - Green, Tee-Box Refurbish (Contingency)		\$2,835	\$1,375	\$2,482
Golf - Irrigation, System (Lateral Lines & Heads)		\$188,980	\$91,635	\$165,455
Golf - Irrigation, System (Main Lines)		\$50,395	\$24,436	\$44,121
Golf - Lake, Drainage, Repairs		\$6,749	\$3,273	\$5,909
Golf - Lake, Edge, Refurbish		\$5,039	\$2,444	\$4,412
Golf - Lake, Refurbish		\$17,323	\$8,400	\$15,167
Golf - Lights, Post Fixtures		\$5,216	\$2,529	\$4,567
Golf - Maintenance Buildings		\$7,559	\$3,665	\$6,618
Golf - Maintenance Buildings - Security Camera		\$583	\$282	\$510
Golf - Maintenance, Golf Carts (1)		\$7,066	\$3,426	\$6,186
Golf - Maintenance, Golf Carts (2)		\$2,205	\$1,069	\$1,930
Golf - Maintenance, Golf Carts (3)		\$2,205	\$1,069	\$1,930
Golf - Maintenance, Log Splitter		\$315	\$153	\$276
Golf - Maintenance, Pressure Washer		\$581	\$282	\$509
Golf - Maintenance, Roof Asphalt		\$1,890	\$916	\$1,655
Golf - Maintenance, Roofs, Metal		\$2,268	\$1,100	\$1,985
Golf - Maintenance, Septic Tank		\$864	\$419	\$756
Golf - Maintenance, Storage Sheds (Contingency)		\$945	\$458	\$827
Golf - Maintenance, Utility Trailer		\$441	\$214	\$386
Golf - Maintenance, Water Treatment		\$4,989	\$2,419	\$4,368
Golf - Netting		\$13,386	\$6,491	\$11,720
Golf - Pump Filter, Potable Water Station Hole #11		\$1,575	\$764	\$1,379
Golf - Pump Filter, Recycled Water Station Hole #11		\$1,890	\$916	\$1,655
Golf - Pump House Roof, Potable Water Station Hole #11		\$945	\$458	\$827
Golf - Pump House Roof, Recycled Water Station Hole #11		\$3,307	\$1,604	\$2,895
Golf - Pump Skid, Potable Water Station Hole #11		\$6,614	\$3,207	\$5,791
Golf - Pump Skid, Recycled Water Station Hole #11		\$14,174	\$6,873	\$12,409
Golf - Pump Station Skid, Hole #6		\$2,835	\$1,375	\$2,482
Golf - Pump System, Snail Control		\$1,229	\$596	\$1,076
Golf - Restrooms (Holes #6 & #16) (Refurb-ADA)		\$3,780	\$1,833	\$3,309
Golf - Restrooms, Flooring		\$227	\$110	\$199
Golf - Roof, Tile, Pump Station		\$1,296	\$629	\$1,135
Golf - Street Clock		\$1,512	\$733	\$1,324
Golf - Tunnels (Refurbish/Seal) Review		\$3,024	\$1,466	\$2,647
Golf - Walls, Block, Repair Contingency (5%)		\$4,237	\$2,055	\$3,710
Golf -Pump Station Enclosure, Hole #6		\$945	\$458	\$827
	Total	\$633,961	\$307,405	\$555,045

GROUNDS				
Grounds - Backflow Devices		\$1,417	\$687	\$1,241
Grounds - Irrigation System (Contingency)		\$14,174	\$6,873	\$12,409
Grounds - Landscape, Refurbish (Contingency)		\$37,796	\$18,327	\$33,091
Grounds - Landscape, Refurbish (Contingency) - CC Entrance		\$10,799	\$5,236	\$9,455
Grounds - Landscape, Refurbish (Contingency) - Lodge		\$37,796	\$18,327	\$33,091
Grounds - Landscape, Refurbish Lodge Stairs		\$760	\$368	\$665
Grounds - Mailboxes (Cluster)		\$30,615	\$14,845	\$26,804
Grounds - Mailboxes (Concrete Pads)		\$11,339	\$5,498	\$9,927
Grounds - Mailboxes (Security Lighting)		\$15,748	\$7,636	\$13,788
Grounds - Perimeter Fencing/Walls (Contingency)		\$6,614	\$3,207	\$5,791
Grounds - Signs, East Entry Monument		\$1,417	\$687	\$1,241

Reserve Allocation Report

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	Threshold Funding	50% Funding	Ladder Funding Plan
Grounds - Signs, Eastport		\$1,008	\$489	\$882
Grounds - Signs, Fairway Estates		\$1,134	\$550	\$993
Grounds - Signs, Main Entry Monuments/Fountains		\$28,347	\$13,745	\$24,818
Grounds - Signs, Operations		\$331	\$160	\$290
Grounds - Signs, POA		\$475	\$230	\$416
Grounds - Signs, Stone Monuments		\$18,142	\$8,797	\$15,884
Grounds - Signs, Street		\$3,307	\$1,604	\$2,895
Grounds - Signs, Traffic		\$4,019	\$1,949	\$3,518
	Total	\$225,238	\$109,217	\$197,200
HOLIDAY HARBOR				
Holiday Harbor - BBQ's (Stand)		\$983	\$477	\$860
Holiday Harbor - C Tile, Shower		\$142	\$69	\$124
Holiday Harbor - Chairs/Tables		\$1,260	\$611	\$1,103
Holiday Harbor - Drinking Fountain		\$189	\$92	\$165
Holiday Harbor - Ext Furniture		\$5,268	\$2,554	\$4,612
Holiday Harbor - Fish Station -		\$481	\$233	\$421
Holiday Harbor - Flagpole		\$227	\$110	\$199
Holiday Harbor - Horseshoe Pits		\$189	\$92	\$165
Holiday Harbor - Lighting, Exterior		\$378	\$183	\$331
Holiday Harbor - Lighting, Parking		\$1,102	\$535	\$965
Holiday Harbor - Metal Fencing		\$4,913	\$2,383	\$4,302
Holiday Harbor - Metal Fencing (Paint/Repairs)		\$3,780	\$1,833	\$3,309
Holiday Harbor - Paint, Exterior		\$935	\$454	\$819
Holiday Harbor - Paint, Metal Surfaces (Not Fencing)		\$1,361	\$660	\$1,191
Holiday Harbor - Playground, Safety Surface		\$8,504	\$4,124	\$7,445
Holiday Harbor - Playground, Spiral Slide		\$295	\$143	\$259
Holiday Harbor - Playground, Structure		\$8,977	\$4,353	\$7,859
Holiday Harbor - Post Park Fixtures		\$2,913	\$1,413	\$2,551
Holiday Harbor - Rails		\$340	\$165	\$298
Holiday Harbor - Restrooms		\$2,041	\$990	\$1,787
Holiday Harbor - Roof, Tile		\$1,058	\$513	\$927
Holiday Harbor - Snack Bar, Counter		\$189	\$92	\$165
Holiday Harbor - Snack Bar, Doors		\$302	\$147	\$265
Holiday Harbor - Snack Bar, Refrig		\$284	\$138	\$249
Holiday Harbor - Snack Bar, WH		\$173	\$84	\$152
Holiday Harbor - Stage/Structure (Contingency)		\$3,780	\$1,833	\$3,309
Holiday Harbor - Trellis, Metal		\$6,954	\$3,372	\$6,089
Marine Radar and Camera Monitoring System		\$12,599	\$6,109	\$11,030
	Total	\$69,618	\$33,757	\$60,951
INDIAN BEACH				
Indian Beach - BBQ's		\$302	\$147	\$265
Indian Beach - Concrete/Wood, Stage		\$567	\$275	\$496
Indian Beach - Drink Fountains		\$317	\$154	\$277
Indian Beach - Furniture		\$307	\$149	\$269
Indian Beach - Hot Coal Receptacles -		\$127	\$62	\$111
Indian Beach - Lighting, Exterior		\$142	\$69	\$124
Indian Beach - Picnic Tables		\$785	\$381	\$687
Indian Beach - Playground (Safety Surface)		\$16,198	\$7,854	\$14,182
Indian Beach - Playground, Climber		\$472	\$229	\$414
Indian Beach - Playground, Structure		\$12,402	\$6,014	\$10,858
Indian Beach - Playground, Swing Set		\$333	\$161	\$291
Indian Beach - Rails		\$561	\$272	\$491

Reserve Allocation Report

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	Threshold Funding	50% Funding	Ladder Funding Plan
Indian Beach - Restrooms		\$756	\$367	\$662
Indian Beach - Roof, Tile, Replace		\$756	\$367	\$662
Indian Beach - Shade Structure		\$7,559	\$3,665	\$6,618
Indian Beach - Shade Structure - Furniture		\$1,727	\$837	\$1,512
Indian Beach - Storage Building		\$189	\$92	\$165
Indian Beach - Trash Receptacles		\$567	\$275	\$496
	Total	\$44,068	\$21,368	\$38,582
LAKE				
Lake - Beaches, Refurbish (1)		\$3,543	\$1,718	\$3,102
Lake - Beaches, Refurbish (2)		\$3,543	\$1,718	\$3,102
Lake - Beaches, Refurbish (3)		\$3,543	\$1,718	\$3,102
Lake - Boat, Launch Ramps, Holiday		\$12,599	\$6,109	\$11,030
Lake - Boat, Passage, Canyon Lake		\$4,725	\$2,291	\$4,136
Lake - Boat, Passage, Main/East Bay		\$15,748	\$7,636	\$13,788
Lake - Boat, Ramps, Eastport		\$3,780	\$1,833	\$3,309
Lake - Boat, Ramps, Fire Station		\$4,410	\$2,138	\$3,861
Lake - Boat, Ski, Jump		\$3,780	\$1,833	\$3,309
Lake - Boat, Ski, Towers		\$945	\$458	\$827
Lake - Buoys (Contingency)		\$9,355	\$4,536	\$8,190
Lake - Emergency Letter Signs A-O		\$283	\$137	\$248
Lake - Refurbishment/Dredging		\$110,945	\$53,797	\$97,135
Lake - Sea Wall, Eastport		\$12,284	\$5,956	\$10,755
Lake - Sea Wall, Holiday		\$49,450	\$23,978	\$43,294
Lake - Sea Wall, Sunset		\$15,748	\$7,636	\$13,788
Lake - Shoreline (Edge/Fabric/Maint) Contingency		\$24,963	\$12,104	\$21,855
	Total	\$279,643	\$135,598	\$244,832
LODGE				
Lodge - Bar, Audio System -		\$6,252	\$3,032	\$5,474
Lodge - Bar, Cooler		\$456	\$221	\$399
Lodge - Bar, Counters/Cabs		\$2,268	\$1,100	\$1,985
Lodge - Bar, Floor		\$272	\$132	\$238
Lodge - Bar, Fridge (Reach In)		\$520	\$252	\$455
Lodge - Bar, Furniture		\$2,953	\$1,432	\$2,585
Lodge - Bar, Ice Machine		\$756	\$367	\$662
Lodge - Bar, Kegeerator/Systems		\$1,476	\$716	\$1,293
Lodge - Bar, Lighting		\$756	\$367	\$662
Lodge - Bar, Patio, Furniture		\$1,016	\$493	\$889
Lodge - Bar, Patio, Shade Fabric		\$573	\$278	\$502
Lodge - Bar, Patio, Shade Structure		\$459	\$222	\$402
Lodge - Bar, Televisions		\$1,323	\$641	\$1,158
Lodge - Bar, Window Tinting		\$877	\$425	\$768
Lodge - Cameras		\$1,491	\$723	\$1,305
Lodge - Defibrillator		\$265	\$128	\$232
Lodge - Elevator (Main), Cab Refurb		\$1,417	\$687	\$1,241
Lodge - Elevator (Main), Modernize		\$3,780	\$1,833	\$3,309
Lodge - Elevator (Service), Cab Refurb		\$1,417	\$687	\$1,241
Lodge - Elevator (Service), Modernize		\$3,780	\$1,833	\$3,309
Lodge - Ext Patio (Resurface)		\$2,469	\$1,197	\$2,162
Lodge - Ext Patio (Seal/Waterproof)		\$7,408	\$3,592	\$6,486
Lodge - Ext, Concrete Furnishings		\$1,512	\$733	\$1,324
Lodge - Ext, Doors, Main Entry		\$1,209	\$586	\$1,059
Lodge - Ext, Doors, Storefront		\$3,685	\$1,787	\$3,226

Reserve Allocation Report

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	Threshold Funding	50% Funding	Ladder Funding Plan
Lodge - Ext, Doors, Utility		\$680	\$330	\$596
Lodge - Ext, Fencing/Rails		\$10,306	\$4,997	\$9,023
Lodge - Ext, Fencing/Rails (Paint)		\$7,928	\$3,844	\$6,941
Lodge - Ext, Flag Pole		\$189	\$92	\$165
Lodge - Ext, Fountain (Refurbish)		\$746	\$362	\$654
Lodge - Ext, Lighting, Bollards		\$2,457	\$1,191	\$2,151
Lodge - Ext, Lighting, Building		\$458	\$222	\$401
Lodge - Ext, Paint, Exterior		\$5,847	\$2,835	\$5,119
Lodge - Ext, Post Parking Fixtures		\$1,828	\$887	\$1,601
Lodge - Ext, Post Patio Fixtures		\$1,772	\$859	\$1,551
Lodge - Ext, Roof, Access Ladders		\$496	\$241	\$434
Lodge - Ext, Roof, Flat		\$1,890	\$916	\$1,655
Lodge - Ext, Roof, Tile		\$8,315	\$4,032	\$7,280
Lodge - Ext, Sewer Lift		\$1,260	\$611	\$1,103
Lodge - Ext, Trash Gates		\$302	\$147	\$265
Lodge - Foyer 1st, Furniture		\$236	\$115	\$207
Lodge - Foyer 1st, Restrooms		\$4,725	\$2,291	\$4,136
Lodge - Foyer 2nd, Cabinet/Counter		\$907	\$440	\$794
Lodge - Foyer 2nd, Drinking Fountains		\$227	\$110	\$199
Lodge - Foyer 2nd, Flooring		\$1,852	\$898	\$1,621
Lodge - Foyer 2nd, Furniture		\$969	\$470	\$848
Lodge - Holiday Bar, Doors, Glass		\$2,062	\$1,000	\$1,805
Lodge - Holiday Bay, Chair Lft		\$756	\$367	\$662
Lodge - Holiday Bay, Drapes		\$2,067	\$1,002	\$1,810
Lodge - Holiday Bay, Flooring		\$3,118	\$1,512	\$2,730
Lodge - Holiday Bay, Furniture		\$7,087	\$3,436	\$6,205
Lodge - Holiday Bay, Lighting		\$3,624	\$1,757	\$3,173
Lodge - Holiday Bay, Paint, Int		\$425	\$206	\$372
Lodge - Holiday Bay, Projector/Screen		\$586	\$284	\$513
Lodge - Holiday Bay, Restrooms (Refurbish)		\$2,268	\$1,100	\$1,985
Lodge - Holiday Bay, Stage Audio System		\$9,449	\$4,582	\$8,273
Lodge - Holiday Bay, Stage Floor		\$352	\$171	\$308
Lodge - Holiday Bay, Stage Lights		\$9,071	\$4,399	\$7,942
Lodge - Holiday Bay, Stage Replace		\$205	\$100	\$180
Lodge - Holiday Bay, Stage Restroom (Refurbish)		\$661	\$321	\$579
Lodge - Holiday Bay, Wifi		\$321	\$156	\$281
Lodge - Int, Bulletin Boards		\$470	\$228	\$412
Lodge - Int, Fire Alarm System		\$1,465	\$710	\$1,282
Lodge - Int, Floor		\$8,774	\$4,255	\$7,682
Lodge - Int, Floor, Carpet		\$7,795	\$3,780	\$6,825
Lodge - Int, Lighting, Interior		\$1,664	\$807	\$1,457
Lodge - Int, Paint, Interior		\$5,002	\$2,425	\$4,379
Lodge - Int, Window Blinds		\$1,722	\$835	\$1,507
Lodge - Kitchen, Broiler		\$693	\$336	\$607
Lodge - Kitchen, Cabinets		\$126	\$61	\$110
Lodge - Kitchen, Convection Ovens		\$2,503	\$1,214	\$2,192
Lodge - Kitchen, Curtains		\$945	\$458	\$827
Lodge - Kitchen, Dishwasher		\$12,613	\$6,116	\$11,043
Lodge - Kitchen, Disposal		\$413	\$200	\$362
Lodge - Kitchen, Doors (Swing)		\$151	\$73	\$132
Lodge - Kitchen, Double Gas Oven #2		\$1,111	\$539	\$972
Lodge - Kitchen, Fire System		\$2,362	\$1,145	\$2,068
Lodge - Kitchen, Flooring		\$3,065	\$1,486	\$2,684

Reserve Allocation Report

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	Threshold Funding	50% Funding	Ladder Funding Plan
Lodge - Kitchen, Food Prep Stations		\$1,058	\$513	\$927
Lodge - Kitchen, Food Prep Stations (Center)		\$2,016	\$977	\$1,765
Lodge - Kitchen, Freezer		\$709	\$344	\$620
Lodge - Kitchen, Freezer, Reach-In		\$709	\$344	\$620
Lodge - Kitchen, Freezer, Walk-In		\$819	\$397	\$717
Lodge - Kitchen, Fryer		\$2,173	\$1,054	\$1,903
Lodge - Kitchen, Grill		\$636	\$308	\$557
Lodge - Kitchen, Hoods		\$591	\$286	\$517
Lodge - Kitchen, Ice Machine		\$2,740	\$1,329	\$2,399
Lodge - Kitchen, Lighting		\$504	\$244	\$441
Lodge - Kitchen, Microwave		\$120	\$58	\$105
Lodge - Kitchen, Mixer		\$2,362	\$1,145	\$2,068
Lodge - Kitchen, Portable Bars		\$945	\$458	\$827
Lodge - Kitchen, Ranges		\$2,520	\$1,222	\$2,206
Lodge - Kitchen, Refrig Walk-In, Compressor		\$346	\$168	\$303
Lodge - Kitchen, Refrig Walk-In, Evap Coils		\$587	\$285	\$514
Lodge - Kitchen, Refrigerator #15 (2)		\$630	\$305	\$552
Lodge - Kitchen, Refrigerator #16 (1)		\$472	\$229	\$414
Lodge - Kitchen, Refurbish (PVC Wall)		\$907	\$440	\$794
Lodge - Kitchen, Shelves		\$454	\$220	\$397
Lodge - Kitchen, Slicer		\$211	\$102	\$185
Lodge - Kitchen, Tilt Skillet		\$3,598	\$1,745	\$3,150
Lodge - Kitchen, Warmers		\$2,646	\$1,283	\$2,316
Lodge - Mechanical, Air Curtains		\$945	\$458	\$827
Lodge - Mechanical, Coolers (1)		\$2,160	\$1,047	\$1,891
Lodge - Mechanical, Coolers (2)		\$4,320	\$2,095	\$3,782
Lodge - Mechanical, HVAC (York) #1		\$3,637	\$1,763	\$3,184
Lodge - Mechanical, HVAC #10		\$1,147	\$556	\$1,005
Lodge - Mechanical, HVAC #11		\$1,417	\$687	\$1,241
Lodge - Mechanical, HVAC #12		\$1,147	\$556	\$1,005
Lodge - Mechanical, HVAC #13		\$506	\$245	\$443
Lodge - Mechanical, HVAC #2	70-662	\$2,261	\$1,096	\$1,980
Lodge - Mechanical, HVAC #3		\$3,637	\$1,763	\$3,184
Lodge - Mechanical, HVAC #4		\$1,012	\$491	\$886
Lodge - Mechanical, HVAC #5		\$2,160	\$1,047	\$1,891
Lodge - Mechanical, HVAC #6		\$2,025	\$982	\$1,773
Lodge - Mechanical, HVAC #7		\$1,147	\$556	\$1,005
Lodge - Mechanical, HVAC #8		\$1,417	\$687	\$1,241
Lodge - Mechanical, HVAC #9		\$506	\$245	\$443
Lodge - Mechanical, HVAC, FAU		\$614	\$298	\$538
Lodge - Offices, Furniture		\$945	\$458	\$827
Lodge - Offices, Restroom (Refurb)		\$189	\$92	\$165
Lodge - Offices, Water Heater		\$709	\$344	\$620
Lodge - Pool View Room, Flooring		\$2,696	\$1,307	\$2,360
Lodge - Pool View, Ceiling, Panels		\$425	\$206	\$372
Lodge - Pool View, Doors, Glass		\$773	\$375	\$677
Lodge - Pool View, Furniture		\$2,362	\$1,145	\$2,068
Lodge - Pool View, Lockers		\$441	\$214	\$386
Lodge - Pool View, Window Tinting		\$592	\$287	\$518
Lodge - Restaurant, Ceiling Fans		\$378	\$183	\$331
Lodge - Restaurant, Furniture		\$10,040	\$4,868	\$8,790
Lodge - Restaurant, Lighting		\$366	\$178	\$321
Lodge - Restaurant, Patio Furniture		\$709	\$344	\$620

Reserve Allocation Report

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	Threshold Funding	50% Funding	Ladder Funding Plan
Lodge - Restaurant, Window Tinting		\$346	\$168	\$303
Lodge - Restroom, Hallway		\$189	\$92	\$165
Lodge - Sunset Beach, Cabinets/Counters		\$630	\$305	\$552
Lodge - Sunset Beach, Floor Carpet		\$1,880	\$912	\$1,646
Lodge - Sunset Beach, Furniture		\$2,067	\$1,002	\$1,810
Lodge - Sunset Beach, Partitons		\$2,268	\$1,100	\$1,985
	Total	\$280,523	\$136,024	\$245,603
OPERATIONS				
Operations - Breakroom, Appliances		\$1,134	\$550	\$993
Operations - Breakroom, Flooring		\$265	\$128	\$232
Operations - Ext, Doors, Glass		\$481	\$233	\$421
Operations - Ext, Doors, Overhead		\$829	\$402	\$725
Operations - Ext, Fence, Chain Link		\$1,429	\$693	\$1,251
Operations - Ext, HVAC		\$1,181	\$573	\$1,034
Operations - Ext, Ice Machine		\$1,228	\$596	\$1,075
Operations - Ext, Perimeter Walls (Contingency-20%)		\$1,134	\$550	\$993
Operations - Ext, Post Lighting		\$197	\$95	\$172
Operations - Ext, Roof, Flat		\$189	\$92	\$165
Operations - Ext, Roof, Tile		\$2,646	\$1,283	\$2,316
Operations - Int, Restroom (Refurb)		\$472	\$229	\$414
Operations - Mech Equip (Contingency)		\$3,024	\$1,466	\$2,647
Operations - Office, Cabinets/Counters		\$907	\$440	\$794
Operations - Office, Carpet		\$2,079	\$1,008	\$1,820
Operations - Office, Furniture		\$1,417	\$687	\$1,241
Operations - Restrooms		\$7,087	\$3,436	\$6,205
	Total	\$25,698	\$12,461	\$22,499
PARK AREAS				
Emerald Park - Furniture		\$389	\$189	\$341
Emerald Park - Play Structure		\$3,248	\$1,575	\$2,844
Harrelson Park - Benches		\$213	\$103	\$186
Harrelson Park - Picnic Table		\$177	\$86	\$155
Harrelson Park - Rails		\$123	\$60	\$108
Harrelson Park - Stairs (Concrete Contingency)		\$803	\$389	\$703
Harrelson Park - Trash Receptacle		\$126	\$61	\$110
Harrelson Park- Electrical Pedestal 100 AMP		\$97	\$47	\$85
Lions Park - BBQ's (Stand)		\$340	\$165	\$298
Lions Park - Picnic Table, Metal		\$289	\$140	\$253
Lions Park - Picnic Tables, Concrete		\$406	\$197	\$356
Lions Park - Rails		\$294	\$143	\$257
Lions Park - Trash Receptacles		\$94	\$46	\$83
Moonstone Park - BBQ, Charcoal		\$775	\$376	\$678
Moonstone Park - Concrete Contingency		\$333	\$161	\$291
Moonstone Park - Metal Rails		\$430	\$208	\$376
Moonstone Park - Picnic Tables (Concrete)		\$345	\$167	\$302
Moonstone Park - Sand, Replenish		\$1,039	\$504	\$910
Moonstone Park - Trash Receptacles		\$252	\$122	\$220
Outrigger Park - Furniture		\$307	\$149	\$269
Outrigger Park - Play, Structure		\$8,858	\$4,295	\$7,756
Outrigger Park - Play, Surface (Replenish)		\$551	\$267	\$483
Outrigger Park - Play, Swing Set		\$332	\$161	\$290
Outrigger Park - Rails		\$122	\$59	\$107
Roadrunner Park - Awning		\$454	\$220	\$397

Reserve Allocation Report

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	Threshold Funding	50% Funding	Ladder Funding Plan
Roadrunner Park - BBQ (Stand)		\$180	\$87	\$157
Roadrunner Park - Benches		\$661	\$321	\$579
Roadrunner Park - Corn Hole Game		\$153	\$74	\$134
Roadrunner Park - Drinking Fountain - Free Standing		\$307	\$149	\$268
Roadrunner Park - Drinking Fountain, Wall Mount		\$558	\$270	\$488
Roadrunner Park - Fence, Chain Link		\$88	\$43	\$77
Roadrunner Park - Fencing/Rails		\$689	\$334	\$603
Roadrunner Park - Fencing/Rails (Paint)		\$601	\$291	\$526
Roadrunner Park - Furniture		\$1,746	\$846	\$1,528
Roadrunner Park - Horseshoe Pits/Benches		\$1,024	\$497	\$897
Roadrunner Park - Pavillon		\$3,402	\$1,649	\$2,978
Roadrunner Park - Rails - ADA Ramp		\$998	\$484	\$874
Rob Caveney Park - BBQ (Stand)		\$180	\$87	\$157
Rob Caveney Park - Fence Chain Link		\$223	\$108	\$195
Rob Caveney Park - Furniture (Concrete)		\$378	\$183	\$331
Rob Caveney Park - Playground, Structure		\$1,181	\$573	\$1,034
Rob Caveney Park - Playground, Swing Set		\$369	\$179	\$323
Sierra Park - BBQ, Charcoal		\$387	\$188	\$339
Sierra Park - Bridge, Pedestrian		\$363	\$176	\$318
Sierra Park - Drinking Fountain		\$142	\$69	\$124
Sierra Park - Ext Lighting		\$215	\$104	\$189
Sierra Park - Frisbee Golf (Metal/Chain Baskets)		\$363	\$176	\$318
Sierra Park - Furniture (Concrete)		\$661	\$321	\$579
Sierra Park - Hot Coal Receptacle		\$127	\$62	\$111
Sierra Park - Picnic Tables		\$1,219	\$591	\$1,067
Sierra Park - Play, Bark (Replenish)		\$472	\$229	\$414
Sierra Park - Play, Merry-Go-Round		\$295	\$143	\$259
Sierra Park - Play, Structures		\$10,630	\$5,154	\$9,307
Sierra Park - Play, Swing Set		\$335	\$162	\$293
Sierra Park - Rails		\$695	\$337	\$609
Sierra Park - Restroom - Lift Station		\$1,650	\$800	\$1,445
Sierra Park - Restrooms (Refurb)		\$3,024	\$1,466	\$2,647
Sierra Park - Roof, Tile, Replace		\$491	\$238	\$430
Sierra Park - Shade Structure - Furniture		\$1,699	\$824	\$1,488
Sierra Park - Shade Structure (2)		\$7,559	\$3,665	\$6,618
Sierra Park - Trash Receptacle		\$446	\$216	\$391
Steelhead Park - BBQ		\$113	\$55	\$99
Steelhead Park - Fence, Chain Link		\$709	\$344	\$620
Steelhead Park - Picnic Tables		\$406	\$197	\$356
Steelhead Park - Play, Bark (Replenish)		\$630	\$305	\$552
Steelhead Park - Play, Merry-Go-Rd		\$295	\$143	\$259
Steelhead Park - Play, Structure		\$8,032	\$3,895	\$7,032
Steelhead Park - Play, Swing Set		\$344	\$167	\$301
Steelhead Park - Trash Receptacles		\$189	\$92	\$165
Sunset Park - Metal Fencing		\$1,022	\$496	\$895
Sunset Park - Playground, Safety Surface		\$14,578	\$7,069	\$12,764
Sunset Park - Playground, Structure		\$10,866	\$5,269	\$9,514
Sunset Park - Playground, Swing Sets		\$558	\$271	\$489
Sunset Park - Post Light Fixture		\$98	\$48	\$86
Sunset Park - Shades (Fabric)		\$7,559	\$3,665	\$6,618
Sunset Park - Shades (Structures)		\$1,080	\$524	\$945
	Total	\$110,390	\$53,528	\$96,649

POOL AREA

Reserve Allocation Report

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	Threshold Funding	50% Funding	Ladder Funding Plan
Pool - Awning, Employee Area		\$491	\$238	\$430
Pool - Awning, Snack Bar		\$340	\$165	\$298
Pool - Drinking Fountain		\$189	\$92	\$165
Pool - Equipment, Defibrillator		\$265	\$128	\$232
Pool - Fencing		\$548	\$266	\$480
Pool - Fencing/Gates (Paint)		\$3,586	\$1,739	\$3,140
Pool - Furniture		\$16,738	\$8,116	\$14,655
Pool - Gates		\$1,134	\$550	\$993
Pool - Lighting, Bollards		\$773	\$375	\$677
Pool - Lighting, Pools		\$468	\$227	\$410
Pool - Office, Door, Entry		\$151	\$73	\$132
Pool - Office, Door, Rollup		\$76	\$37	\$66
Pool - Office, HVAC		\$607	\$295	\$532
Pool - Office, Refrigerator		\$220	\$107	\$193
Pool - Office, Refurbish		\$378	\$183	\$331
Pool - Office, Sound System		\$472	\$229	\$414
Pool - Paint, Exterior		\$1,091	\$529	\$956
Pool - Pool, Chair Lift		\$1,024	\$496	\$896
Pool - Pool, Chem Controller		\$297	\$144	\$260
Pool - Pool, Chem Pumps		\$354	\$172	\$310
Pool - Pool, Covers, Reels		\$816	\$396	\$715
Pool - Pool, Covers, Replace		\$6,496	\$3,150	\$5,688
Pool - Pool, Deck Caulking		\$4,641	\$2,251	\$4,064
Pool - Pool, Deck Expansion Joints		\$3,024	\$1,466	\$2,647
Pool - Pool, Deck Repair Contingency		\$4,921	\$2,386	\$4,309
Pool - Pool, Deck Replacement		\$16,405	\$7,954	\$14,362
Pool - Pool, Filters		\$1,687	\$818	\$1,477
Pool - Pool, Heaters (1)		\$866	\$420	\$758
Pool - Pool, Heaters (3)		\$2,598	\$1,260	\$2,275
Pool - Pool, Pump & Motors		\$3,367	\$1,632	\$2,948
Pool - Pool, Resurface/Tile		\$8,662	\$4,200	\$7,583
Pool - Restrooms (Refurbish)		\$1,512	\$733	\$1,324
Pool - Roof, Tile, Replace		\$1,361	\$660	\$1,191
Pool - Shade Structures		\$2,205	\$1,069	\$1,930
Pool - Shades (Fabric)		\$2,079	\$1,008	\$1,820
Pool - Shower Tile		\$363	\$176	\$318
Pool - Signs, Bulletin Board		\$189	\$92	\$165
Pool - Vacuum		\$1,580	\$766	\$1,383
Pool - Wader, Chem Controller		\$394	\$191	\$345
Pool - Wader, Chem Pumps		\$354	\$172	\$310
Pool - Wader, Filter		\$337	\$164	\$295
Pool - Wader, Heater		\$1,223	\$593	\$1,071
Pool - Wader, Pump & Motors		\$813	\$394	\$711
Pool - Wader, Resurface/Tile		\$378	\$183	\$331
Pool - Water Heater		\$807	\$391	\$707
	Total	\$96,282	\$46,687	\$84,297
SENIOR CENTER				
Senior Center - Appliances		\$1,181	\$573	\$1,034
Senior Center - Appliances (2)		\$79	\$38	\$69
Senior Center - Cameras		\$867	\$420	\$759
Senior Center - Courts, Cornhole		\$189	\$92	\$165
Senior Center - Courts, Horseshoe		\$189	\$92	\$165
Senior Center - Defibrillator		\$265	\$128	\$232

Reserve Allocation Report

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	Threshold Funding	50% Funding	Ladder Funding Plan
Senior Center - Doors (Glass)		\$1,323	\$641	\$1,158
Senior Center - Drinking Fountain		\$113	\$55	\$99
Senior Center - Fencing		\$522	\$253	\$457
Senior Center - Fencing/Gates (Paint)		\$425	\$206	\$372
Senior Center - Furniture (Banquet)		\$413	\$200	\$362
Senior Center - Furniture (Miscl)		\$2,362	\$1,145	\$2,068
Senior Center - Furniture (Patio)		\$472	\$229	\$414
Senior Center - HVAC #32	19-662	\$1,478	\$717	\$1,294
Senior Center - HVAC #33		\$1,012	\$491	\$886
Senior Center - Int Flooring		\$1,698	\$823	\$1,487
Senior Center - Kitchen, Refurbish		\$1,890	\$916	\$1,655
Senior Center - Lighting, Bldg Ext		\$302	\$147	\$265
Senior Center - Lighting, Bollards		\$680	\$330	\$596
Senior Center - Lighting, Interior		\$816	\$396	\$714
Senior Center - Patio Shades (Pull Down)		\$220	\$107	\$193
Senior Center - Perimeter Walls (Contingency-15%)		\$2,480	\$1,203	\$2,172
Senior Center - Picnic Tables		\$756	\$367	\$662
Senior Center - Post Lighting (Courts)		\$787	\$382	\$689
Senior Center - Post Lighting, Parking		\$669	\$325	\$586
Senior Center - Restrooms		\$1,209	\$586	\$1,059
Senior Center - Roofs, Tile		\$3,387	\$1,642	\$2,965
Senior Center - TV's		\$472	\$229	\$414
Senior Center - Vehicle Gates (EVA)		\$283	\$137	\$248
Senior Center - Water Heater (30 Gal)		\$208	\$101	\$182
	Total	\$26,752	\$12,972	\$23,422
SKI SLALOM				
Ski Slalom - BBQ, Built-in		\$157	\$76	\$138
Ski Slalom - Pavillion, Repairs		\$472	\$229	\$414
Ski Slalom - Picnic Tables (Concrete)		\$411	\$199	\$360
Ski Slalom - Picnic Tables (Metal)		\$709	\$344	\$620
Ski Slalom - Rails		\$102	\$49	\$89
Ski Slalom - Restrooms (Refurb)		\$472	\$229	\$414
Ski Slalom - Roofs, Tile		\$1,134	\$550	\$993
Ski Slalom - Security Cameras		\$449	\$218	\$393
Ski Slalom - Shade Structure (N)		\$945	\$458	\$827
Ski Slalom - Storage, Door		\$130	\$63	\$114
Ski Slalom - Trash Receptacles		\$234	\$114	\$205
Ski Slalom - Trash Receptacles - DUPLICATE		\$187	\$91	\$164
	Total	\$5,404	\$2,620	\$4,731
TENNIS CENTER				
Lodge - Tennis Courts, Caulking		\$532	\$258	\$465
Lodge - Tennis Courts, Chain Link		\$2,322	\$1,126	\$2,033
Lodge - Tennis Courts, Drinking Ftn		\$183	\$89	\$160
Lodge - Tennis Courts, Furniture		\$1,512	\$733	\$1,324
Lodge - Tennis Courts, Lights Ext		\$7,843	\$3,803	\$6,867
Lodge - Tennis Courts, Paint, Fence		\$9,449	\$4,582	\$8,273
Lodge - Tennis Courts, Railings		\$1,126	\$546	\$986
Lodge - Tennis Courts, Restrooms (Refurbish)		\$907	\$440	\$794
Lodge - Tennis Courts, Resurface		\$14,174	\$6,873	\$12,409
Lodge - Tennis Courts, Roof, Tile		\$268	\$130	\$234
Lodge - Tennis Courts, Security Cameras		\$748	\$363	\$655
Lodge - Tennis Courts, Shades		\$2,362	\$1,145	\$2,068

Reserve Allocation Report

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	Threshold Funding	50% Funding	Ladder Funding Plan
Lodge - Tennis Courts, Windscreen		\$2,684	\$1,301	\$2,349
	Total	\$44,109	\$21,388	\$38,619
VACATION PARK				
Benches, Trash containers - Concrete		\$1,926	\$934	\$1,687
Concrete - Stairs		\$550	\$267	\$482
Concrete - Walkways/ Seating Areas		\$6,055	\$2,936	\$5,301
Exercise Equipment		\$1,468	\$712	\$1,285
Fencing - 6' Pump Track		\$3,975	\$1,927	\$3,480
Fencing - Parking Lot		\$2,110	\$1,023	\$1,847
Irrigation Booster Pump		\$321	\$156	\$281
Park Lighting		\$8,501	\$4,122	\$7,443
Playground Equipment		\$2,324	\$1,127	\$2,035
Playground Rubber Fall Surface		\$9,174	\$4,448	\$8,032
Pump Track		\$49,905	\$24,199	\$43,693
Restroom - Building		\$5,229	\$2,536	\$4,578
Restroom - Electrical		\$1,697	\$823	\$1,486
Restroom - Plumbing		\$3,532	\$1,713	\$3,092
Restroom - Roof		\$504	\$244	\$441
Retaining Walls		\$12,247	\$5,939	\$10,722
Shade Structure - Picnic		\$2,275	\$1,103	\$1,992
Shade Structure Fabric - Pump Track Viewing Area		\$1,376	\$667	\$1,205
Vacation Park - Drinking Fountain w/ Bottle Filler		\$476	\$231	\$417
Vacation Park - Security Camera System -		\$740	\$359	\$648
Vehicular Gates		\$1,514	\$734	\$1,325
	Total	\$115,899	\$56,199	\$101,472
VEHICLES				
Vehicle - 2022 Toyota Tacoma 2WD + Aluminum Stake Bed	20-666	\$4,640	\$2,250	\$4,062
Vehicle - Boat, Boston Whaler		\$4,850	\$2,352	\$4,247
Vehicle - Boat, Champion		\$3,780	\$1,833	\$3,309
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)		\$7,087	\$3,436	\$6,205
Vehicle - Boat, Trailers		\$1,512	\$733	\$1,324
Vehicle - Boats (Patrol & Operations)		\$25,197	\$12,218	\$22,061
Vehicle - Chevrolet Trailblazer, 2022 (#1, #2)		\$7,055	\$3,421	\$6,177
Vehicle - Chevy, Silverado, 2014 (14 - 1-3)		\$13,607	\$6,598	\$11,913
Vehicle - Chevy, Silverado, 2018 (18 - 1)		\$13,607	\$6,598	\$11,913
Vehicle - Chevy, Silverado, 2019 (19 - 1)		\$13,607	\$6,598	\$11,913
Vehicle - Ford, 2002 (TWG)		\$3,213	\$1,558	\$2,813
Vehicle - Forklift		\$4,536	\$2,199	\$3,971
Vehicle - Golf Cart, Country Club		\$472	\$229	\$414
Vehicle - Golf Cart, Enclosed (Security)		\$1,748	\$848	\$1,530
Vehicle - Golf Cart, Equestrian		\$1,654	\$802	\$1,448
Vehicle - Golf Cart, Equestrian - CLUB CAR		\$3,255	\$1,579	\$2,850
Vehicle - Golf Cart, Happy Camp		\$1,654	\$802	\$1,448
Vehicle - Skid Steer		\$2,457	\$1,191	\$2,151
Vehicle - Toyota, Tacoma, 2017 (17 - 1-10)		\$32,127	\$15,578	\$28,127
Vehicle - Toyota, Tacoma, 2020 (20 - 1-3)		\$9,449	\$4,582	\$8,273
Vehicle - Toyota, Tacomas, 2013 (13 - 1-6)		\$21,166	\$10,263	\$18,531
Vehicle - Tractor, Case		\$9,449	\$4,582	\$8,273
Vehicle - Tractor, Groomer Attachment		\$1,089	\$528	\$953
Vehicle - Tractor, Kubota (1)		\$2,079	\$1,008	\$1,820
Vehicle - Tractor, Kubota (2)		\$4,410	\$2,138	\$3,861
Vehicle - Trailers		\$1,890	\$916	\$1,655

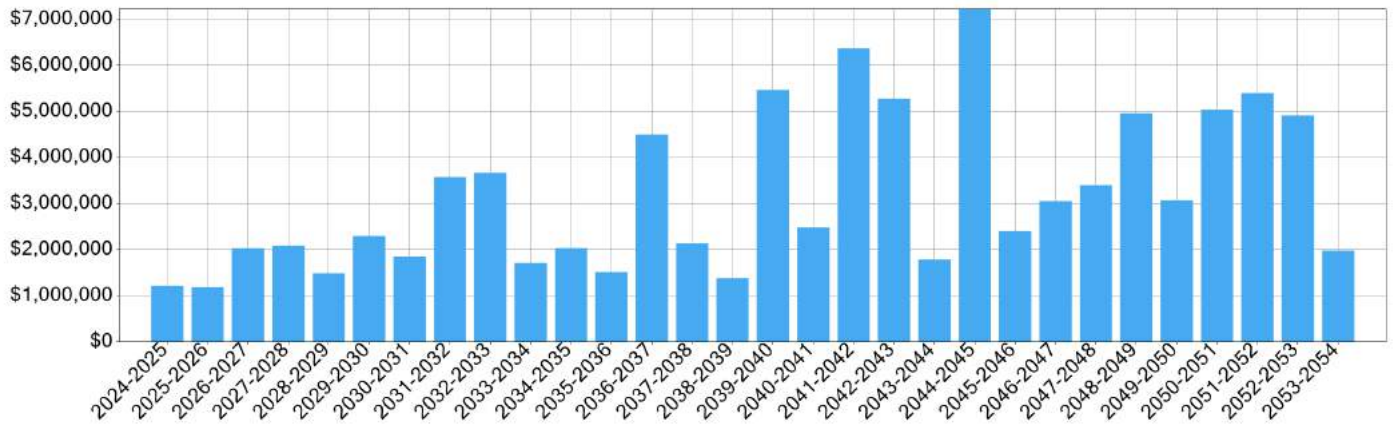
Reserve Allocation Report

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	GL Code	Threshold Funding	50% Funding	Ladder Funding Plan
Vehicle - Trailers - Equestrian Flat Bed		\$1,814	\$880	\$1,588
Vehicle - Water Trailer		\$3,780	\$1,833	\$3,309
	Total	\$201,180	\$97,551	\$176,137
	Totals	\$3,169,552	\$1,536,900	\$2,775,000

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024



Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
2024-2025						
Admin Int - Sql Server (VMS/Management Plus and Other Data Bases)				Admin Building	\$10,500	\$10,500
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$28,389
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$28,389
Admin IT - Servers - Active Directive (A/Dx2)				Admin Building	\$10,500	\$10,500
Admin IT - Servers - North Star				Admin Building	\$22,712	\$22,712
Admin IT - Wireless System (Upgrades)			1048	Admin Building	\$136,269	\$136,269
Country Club - Floor, Carpet				Country Club	\$15,217	\$15,217
Country Club - Patio Deck Seal				Country Club	\$17,034	\$17,034
Diamond Point - Trash Receptacle				Diamond Point	\$908	\$908
Docks - Ski Slalom, Replace			6026	Docks	\$119,235	\$119,235
East Port - Dog Park, Shades			7015	East Port	\$11,356	\$11,356
Equestrian - Residence, Deck				Equestrian Center	\$3,248	\$3,248
Fairway Estates - Lighting Street				Fairway Estates	\$6,813	\$6,813
Gault Field - Snack Bar, HVAC				Gault Field	\$6,813	\$6,813
Gault Field #4 - Dugout Covers/Benches				Gault Field	\$6,359	\$6,359
Golf - Bunkers (Refurbish)				Golf Course	\$231,941	\$231,941
Golf - Concrete, Repairs (2%)				Golf Course	\$24,983	\$24,983
Golf - Driving Range			13009	Golf Course	\$17,034	\$17,034
Golf - Maintenance, Pressure Washer			13050	Golf Course	\$4,542	\$4,542
Golf - Maintenance, Water Treatment				Golf Course	\$44,973	\$44,973
Golf - Netting				Golf Course	\$48,262	\$48,262
Golf - Walls, Block, Repair Contingency (5%)				Golf Course	\$20,369	\$20,369
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$17,034
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$45,423
Grounds - Landscape, Refurbish			14003	Grounds	\$45,423	\$45,423

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
(Contingency) - Lodge						
Grounds - Perimeter Fencing/Walls (Contingency)				Grounds	\$39,745	\$39,745
Harrelson Park - Trash Receptacle				Park Areas	\$908	\$908
Holiday Harbor - C Tile, Shower				Holiday Harbor	\$1,703	\$1,703
Indian Beach - Picnic Tables				Indian Beach	\$7,548	\$7,548
Lake - Buoys (Contingency)			17010	Lake	\$16,863	\$16,863
Lake - Shoreline (Edge/Fabric/Maint) Contingency			17016	Lake	\$30,000	\$30,000
Lions Park - BBQ's (Stand)				Park Areas	\$2,044	\$2,044
Lions Park - Trash Receptacles				Park Areas	\$908	\$908
Lodge - Elevator (Service), Modernize				Lodge	\$56,779	\$56,779
Lodge - Ext Patio (Seal/Waterproof)				Lodge	\$8,903	\$8,903
Lodge - Ext, Post Patio Fixtures				Lodge	\$25,550	\$25,550
Lodge - Int, Fire Alarm System				Lodge	\$17,601	\$17,601
Lodge - Kitchen, Mixer				Lodge	\$14,195	\$14,195
Lodge - Tennis Courts, Furniture				Tennis Center	\$18,169	\$18,169
Lodge - Tennis Courts, Shades				Tennis Center	\$28,389	\$28,389
Lodge - Tennis Courts, Windscreen				Tennis Center	\$9,675	\$9,675
Operations - Mech Equip (Contingency)				Operations	\$9,085	\$9,085
					Total for 2024-2025:	\$1,211,793
2025-2026						
Admin Int - Tile Flr				Admin Building	\$5,019	\$5,195
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$29,383
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$29,383
Admin IT - Servers (4)				Admin Building	\$11,356	\$11,753
Docks - Lodge, Slips, 1993			6017	Docks	\$408,807	\$423,115
East Port - Meeting, Defibrillator				East Port	\$2,094	\$2,167
Equestrian - Viewing Stand (Upper) Refurbish			8070	Equestrian Center	\$17,034	\$17,630
Golf - Maintenance Buildings			13045	Golf Course	\$227,115	\$235,064
Grounds - Signs, Stone Monuments			14013	Grounds	\$272,538	\$282,077
Holiday Harbor - Trellis, Metal				Holiday Harbor	\$104,473	\$108,129
Indian Beach - Restrooms				Indian Beach	\$11,356	\$11,753
Lodge - Kitchen, Disposal				Lodge	\$1,987	\$2,057
Moonstone Park - BBQ, Charcoal				Park Areas	\$4,656	\$4,819
Moonstone Park - Sand, Replenish			20017	Park Areas	\$4,997	\$5,171
Pool - Pool, Heaters (1)				Pool Area	\$6,246	\$6,464
Pool - Wader, Pump & Motors				Pool Area	\$4,883	\$5,054
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)			25004	Vehicles	\$8,517	\$8,815
					Total for 2025-2026:	\$1,188,030

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
2026-2027						
Admin - Elevator (Cab Refurbish)				Admin Building	\$9,085	\$9,732
Admin - Elevator (Modernize)				Admin Building	\$73,812	\$79,070
Admin Ext - Flat Roofing			1005	Admin Building	\$35,771	\$38,318
Admin Int - Board Room (Refurb)				Admin Building	\$6,465	\$6,926
Admin Int - Lighting (Upgrades)				Admin Building	\$45,423	\$48,658
Admin Int - Member Services (Refurb)				Admin Building	\$20,218	\$21,658
Admin IT - Access Points/WiFi				Admin Building	\$22,712	\$24,329
Admin IT - Access Switches				Admin Building	\$27,254	\$29,195
Admin IT - Battery Back Up				Admin Building	\$22,712	\$24,329
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$30,411
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$30,411
Admin IT - Network Cameras (1)				Admin Building	\$29,071	\$31,141
Admin IT - Network NVR/DVR's				Admin Building	\$88,575	\$94,884
Admin IT - Network Switches				Admin Building	\$28,957	\$31,020
Campground - Sand Replenish (Beach)			3008	Campground	\$7,381	\$7,907
Campground - Tank, Fuel Pump (OP)				Campground	\$22,712	\$24,329
Campground Building - Paint, Exter			3028	Campground	\$5,621	\$6,021
Campground Building - Paint, Inter			3029	Campground	\$6,870	\$7,359
Campground Building - Rails (Paint)			3030	Campground	\$2,407	\$2,579
Campground Building - Roof, Shingle				Campground	\$4,542	\$4,866
Country Club - Ext, BBQ				Country Club	\$5,678	\$6,082
Country Club - Ext, Roof, Flat				Country Club	\$39,745	\$42,576
Country Club - Kitchen, Broilers				Country Club	\$12,491	\$13,381
Country Club - Kitchen, Fryer				Country Club	\$3,975	\$4,258
Country Club - Mechanical HVAC (Magnolia Rm)				Country Club	\$8,517	\$9,123
Country Club - Mechanical HVAC #16				Country Club	\$11,356	\$12,165
Country Club - Mechanical HVAC #17				Country Club	\$11,356	\$12,165
Country Club - Mechanical Water Heater				Country Club	\$5,678	\$6,082
Country Club - Patio Deck Resurface			4077	Country Club	\$27,254	\$29,195
Docks - Diamond Point, Replace				Docks	\$34,067	\$36,494
Docks - Happy Camp Gas, Replace				Docks	\$56,779	\$60,823
Docks - Jump Lagoon, Replace			6010	Docks	\$20,440	\$21,896
Docks - Lions, Replace				Docks	\$27,254	\$29,195
Docks - Old Wrangler, Replace				Docks	\$17,034	\$18,247
East Gate - Furniture			8002	Entry Gates	\$2,839	\$3,041

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
East Gate - Paint, Exterior			8006	Entry Gates	\$2,811	\$3,011
East Port - Carport, Paint/Repairs			7006	East Port	\$2,271	\$2,433
East Port - Carport, Roofing			7007	East Port	\$6,274	\$6,721
East Port - Lighting, Exteriors			7019	East Port	\$4,542	\$4,866
East Port - Paint, Exterior			7028	East Port	\$7,120	\$7,627
East Port - Paint, Interior			7029	East Port	\$3,023	\$3,238
East Port - Roof, Tile, Replace				East Port	\$27,254	\$29,195
Equestrian - Chain Link Fencing				Equestrian Center	\$7,631	\$8,175
Equestrian - Dog Station				Equestrian Center	\$1,419	\$1,521
Equestrian - Residence, Roof				Equestrian Center	\$4,088	\$4,379
Gault Field - Trellis, Wood				Gault Field	\$44,288	\$47,442
Gault Field #2 - Lights (1)				Gault Field	\$4,769	\$5,109
Gault Field #4 - Bleachers			12049	Gault Field	\$1,419	\$1,521
Golf - Tunnels (Refurbish/Seal) Review			13063	Golf Course	\$45,423	\$48,658
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$18,247
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$48,658
Grounds - Landscape, Refurbish (Contingency) - Lodge			14003	Grounds	\$45,423	\$48,658
Harrelson Park - Benches				Park Areas	\$2,044	\$2,190
Holiday Harbor - Ext Furniture				Holiday Harbor	\$50,647	\$54,254
Holiday Harbor - Lighting, Exterior				Holiday Harbor	\$4,542	\$4,866
Holiday Harbor - Metal Fencing				Holiday Harbor	\$73,812	\$79,070
Holiday Harbor - Metal Fencing (Paint/Repairs)			15012	Holiday Harbor	\$11,356	\$12,165
Holiday Harbor - Paint, Exterior			15013	Holiday Harbor	\$4,497	\$4,817
Holiday Harbor - Playground, Safety Surface			15016	Holiday Harbor	\$51,101	\$54,740
Holiday Harbor - Roof, Tile				Holiday Harbor	\$19,078	\$20,436
Indian Beach - BBQ's				Indian Beach	\$1,817	\$1,946
Indian Beach - Hot Coal Receptacles -				Indian Beach	\$1,529	\$1,638
Indian Beach - Playground (Safety Surface)			16008	Indian Beach	\$68,135	\$72,987
Indian Beach - Storage Building				Indian Beach	\$3,407	\$3,649
Indian Beach - Trash Receptacles				Indian Beach	\$4,088	\$4,379
Lake - Boat, Passage, Main/East Bay				Lake	\$283,894	\$304,114
Lake - Boat, Ramps, Fire Station				Lake	\$79,490	\$85,152
Lake - Shoreline (Edge/Fabric/Maint) Contingency			17016	Lake	\$30,000	\$32,137
Lodge - Ext Patio (Seal/Waterproof)				Lodge	\$8,903	\$9,537
Lodge - Ext, Fencing/Rails (Paint)			18024	Lodge	\$19,055	\$20,412
Lodge - Holiday Bay, Wifi				Lodge	\$1,930	\$2,068
Lodge - Offices, Restroom (Refurb)				Lodge	\$2,839	\$3,041

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Lodge - Tennis Courts, Caulking				Tennis Center	\$2,555	\$2,737
Main Gate - Metal Fencing				Entry Gates	\$26,572	\$28,465
North Gate - Furniture			8031	Entry Gates	\$2,839	\$3,041
Operations - Office, Carpet				Operations	\$6,246	\$6,691
Pool - Pool, Chair Lift				Pool Area	\$7,381	\$7,907
Pool - Pool, Covers, Replace				Pool Area	\$15,614	\$16,726
Roadrunner Park - Fencing/Rails (Paint)			20029	Park Areas	\$1,444	\$1,547
Senior Center - Appliances				Senior Center	\$8,517	\$9,123
Senior Center - Lighting, Bldg Ext				Senior Center	\$3,634	\$3,893
Ski Slalom - BBQ, Built-in				Ski Slalom	\$1,136	\$1,216
Sunset Park - Post Light Fixture				Park Areas	\$1,419	\$1,521
Vehicle - Tractor, Kubota (1)			25025	Vehicles	\$18,737	\$20,072
					Total for 2026-2027:	\$2,023,863
2027-2028						
Admin Ext - Doors, Glass				Admin Building	\$28,105	\$31,161
Admin Int - Acct Room (Refurb)				Admin Building	\$10,520	\$11,664
Admin Int - Furniture				Admin Building	\$56,779	\$62,952
Admin Int - HR (Refurb)				Admin Building	\$5,479	\$6,075
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$31,476
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$31,476
Bluebird Hall - Furniture				Bluebird Hall - Security	\$18,169	\$20,145
Bluebird Hall - Lighting, Pole				Bluebird Hall - Security	\$4,429	\$4,910
Bluebird Hall - Paint Ext			2010	Bluebird Hall - Security	\$2,623	\$2,908
Bluebird Hall - Paint Ext Trim			2011	Bluebird Hall - Security	\$950	\$1,053
Campground - Tank, Fuel Storage				Campground	\$22,712	\$25,181
Country Club - Bar, Cooler				Country Club	\$5,678	\$6,295
Country Club - Bar, Counter				Country Club	\$28,389	\$31,476
Country Club - Ext, Drink Fountain				Country Club	\$1,703	\$1,889
Country Club - Ext, Ice Machines			4018	Country Club	\$25,550	\$28,328
Country Club - Int, Furnishings (Contingency)				Country Club	\$28,389	\$31,476
Country Club - Kitchen, Freezer #8				Country Club	\$6,359	\$7,051
Country Club - Kitchen, Prep Tables/Cooler				Country Club	\$6,813	\$7,554
Country Club - Kitchen, Waffles				Country Club	\$1,703	\$1,889
Country Club - Pro Shop, Awning				Country Club	\$2,044	\$2,266
Country Club - Security Cameras/System			4092	Country Club	\$15,330	\$16,997
Docks - Post Fixtures				Docks	\$24,046	\$26,660
East Gate - Defibrillator - for Pickleball Courts			8003	Entry Gates	\$1,827	\$2,026
East Port - Drinking Fountain				East Port	\$1,703	\$1,889
East Port - Rails				East Port	\$16,239	\$18,004
East Port - Snack Bar, Roll Doors			7047	East Port	\$4,542	\$5,036

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
East Port - Water Heater			7050	East Port	\$1,022	\$1,133
Equestrian - Barn, Tack, First Aid Room				Equestrian Center	\$2,839	\$3,148
Equestrian - Fence, Solid Board			8052	Equestrian Center	\$30,706	\$34,044
Equestrian - Sand, Dressage Arena			8055-1	Equestrian Center	\$6,450	\$7,151
Equestrian - Sand, Turn-Out Arena			8055-2	Equestrian Center	\$6,064	\$6,723
Gault Field - Bulletin Boards				Gault Field	\$2,271	\$2,518
Gault Field - Rails (Paint)			12009	Gault Field	\$2,044	\$2,266
Gault Field - Rails (Replace)			12010	Gault Field	\$33,216	\$36,827
Gault Field - Scoreboard, Boxes (Contingency)				Gault Field	\$2,271	\$2,518
Gault Field - Snack Bar, Flooring				Gault Field	\$7,495	\$8,310
Gault Field #1 - Dugout Covers/Benches				Gault Field	\$6,359	\$7,051
Gault Field #2 - Dugout Covers/Benches				Gault Field	\$6,359	\$7,051
Gault Field #3 - Covers/Benches				Gault Field	\$6,359	\$7,051
Golf - Bridge, Pedestrian Hole #10			13000	Golf Course	\$11,356	\$12,590
Golf - Bridge, Pedestrian Hole #17			13001	Golf Course	\$14,195	\$15,738
Golf - Bridge, Vehicle Hole #17				Golf Course	\$39,745	\$44,066
Golf - Fence, Chain Link				Golf Course	\$49,965	\$55,398
Golf - Green, Collars - Holes 1-6 PH. 1			13017	Golf Course	\$68,135	\$75,542
Golf - Green, Collars - Holes 13-18, Practice PH. 3			13017	Golf Course	\$79,490	\$88,132
Golf - Green, Collars - Holes 7-12 PH. 2			13017	Golf Course	\$68,135	\$75,542
Golf - Maintenance, Golf Carts (1)				Golf Course	\$50,949	\$56,488
Golf - Maintenance, Golf Carts (2)				Golf Course	\$15,898	\$17,626
Golf - Maintenance, Golf Carts (3)				Golf Course	\$15,898	\$17,626
Golf - Maintenance, Roof Asphalt			13051	Golf Course	\$45,423	\$50,361
Grounds - Signs, Eastport			14009	Grounds	\$9,085	\$10,072
Holiday Harbor - Lighting, Parking				Holiday Harbor	\$19,873	\$22,033
Holiday Harbor - Paint, Metal Surfaces (Not Fencing)			15015	Holiday Harbor	\$4,088	\$4,533
Lake - Buoys (Contingency)			17010	Lake	\$16,863	\$18,697
Lions Park - Rails				Park Areas	\$4,415	\$4,895
Lodge - Ext, Doors, Storefront				Lodge	\$66,431	\$73,653
Lodge - Ext, Fencing/Rails				Lodge	\$123,857	\$137,323
Lodge - Holiday Bay, Paint, Int			18051	Lodge	\$2,555	\$2,833
Lodge - Holiday Bay, Projector/Screen				Lodge	\$3,520	\$3,903
Lodge - Int, Bulletin Boards				Lodge	\$3,390	\$3,758
Lodge - Int, Floor				Lodge	\$184,531	\$204,593

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Lodge - Kitchen, Curtains				Lodge	\$6,813	\$7,554
Lodge - Kitchen, Fryer				Lodge	\$13,059	\$14,479
Lodge - Mechanical, HVAC #12			18107	Lodge	\$9,652	\$10,702
Lodge - Tennis Courts, Paint, Fence			24007	Tennis Center	\$28,389	\$31,476
Lodge - Tennis Courts, Resurface			24010	Tennis Center	\$51,101	\$56,656
Main Gate - Access System			8012	Entry Gates	\$170,336	\$188,855
Main Gate - Furniture			8017	Entry Gates	\$2,839	\$3,148
North Gate - Paint, Exterior			8037	Entry Gates	\$3,373	\$3,739
Operations - Breakroom, Appliances				Operations	\$6,813	\$7,554
Operations - Int, Restroom (Refurb)			19015	Operations	\$3,407	\$3,777
Pool - Awning, Employee Area				Pool Area	\$2,952	\$3,273
Pool - Fencing/Gates (Paint)			21005	Pool Area	\$8,619	\$9,556
Pool - Furniture				Pool Area	\$70,406	\$78,060
Pool - Lighting, Bollards				Pool Area	\$10,220	\$11,331
Pool - Pool, Deck Caulking				Pool Area	\$11,156	\$12,369
Pool - Pool, Deck Expansion Joints				Pool Area	\$7,268	\$8,058
Pool - Pool, Filters				Pool Area	\$14,195	\$15,738
Pool - Shower Tile				Pool Area	\$4,361	\$4,835
Pool - Vacuum			21047	Pool Area	\$4,747	\$5,263
Pool - Wader, Chem Controller				Pool Area	\$2,839	\$3,148
Pool - Wader, Filter				Pool Area	\$2,839	\$3,148
Pool - Wader, Heater				Pool Area	\$4,410	\$4,889
Pool - Wader, Resurface/Tile				Pool Area	\$2,271	\$2,518
Pool - Water Heater			21046	Pool Area	\$4,851	\$5,378
Senior Center - Drinking Fountain				Senior Center	\$1,703	\$1,889
Sierra Park - Play, Bark (Replenish)				Park Areas	\$3,407	\$3,777
Ski Slalom - Picnic Tables (Metal)			23006	Ski Slalom	\$6,813	\$7,554
Ski Slalom - Roofs, Tile				Ski Slalom	\$20,440	\$22,663
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)			25004	Vehicles	\$8,517	\$9,443
Total for 2027-2028:						\$2,079,856
2028-2029						
Admin Int - Defibrillator				Admin Building	\$1,592	\$1,826
Admin Int - Office Equipment				Admin Building	\$28,389	\$32,577
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$32,577
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$32,577
Admin IT - Servers - file				Admin Building	\$23,424	\$26,880
Bluebird Hall - Doors				Bluebird Hall - Security	\$6,132	\$7,037
Bluebird Hall - Drinking Fountain				Bluebird Hall - Security	\$1,760	\$2,020
Bluebird Hall - Fence, Vinyl				Bluebird Hall - Security	\$8,619	\$9,891
Bluebird Hall - Restrooms				Bluebird Hall - Security	\$6,813	\$7,819
Bluebird Hall - Televisions			2018	Bluebird Hall - Security	\$4,542	\$5,212
Bluebird Hall - Walls, Perim				Bluebird Hall - Security	\$5,394	\$6,190

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
(Repairs-25%)						
Campground - Horseshoe Pits/Cornhole			3002	Campground	\$2,271	\$2,606
Campground - Playground Safety Surface			3004	Campground	\$56,154	\$64,438
Campground - Tank, Fuel Hose				Campground	\$3,407	\$3,909
Campground - Tank, Leak Alert				Campground	\$2,952	\$3,388
Campground Building - HVAC (Office)				Campground	\$2,271	\$2,606
Campground Building - Office (Refurb)			3027	Campground	\$1,136	\$1,303
Campground Building - WH (Tankless)				Campground	\$3,975	\$4,561
Country Club - Bar, Refrig #19				Country Club	\$2,839	\$3,258
Country Club - Kitchen, Cabs/Counters				Country Club	\$28,389	\$32,577
Country Club - Kitchen, Dishwasher				Country Club	\$54,508	\$62,549
Country Club - Magnolia Carpeting				Country Club	\$7,087	\$8,132
Country Club - Patio Deck Seal				Country Club	\$17,034	\$19,547
Country Club - Posting Room				Country Club	\$5,678	\$6,515
East Gate - Gate Operators			8003	Entry Gates	\$17,034	\$19,546
East Port - Basketball Court, Resurface				East Port	\$5,678	\$6,515
East Port - Ext Shower (Tile)				East Port	\$1,635	\$1,876
East Port - Meeting, Floor, Carpet				East Port	\$1,776	\$2,038
East Port - Meeting, HVAC				East Port	\$8,517	\$9,773
Equestrian - Fence, Corrals				Equestrian Center	\$17,034	\$19,546
Fairway Estates - Metal Fencing				Fairway Estates	\$78,071	\$89,588
Fairway Estates - Monument Signs (Refurb)			10005	Fairway Estates	\$4,542	\$5,212
Gault Field - Restrooms (Refurb)			12011	Gault Field	\$18,169	\$20,850
Golf - Concrete, Repairs (2%)				Golf Course	\$24,983	\$28,668
Golf - Fence, Guard Rails #17				Golf Course	\$18,169	\$20,850
Golf - Maintenance, Utility Trailer			13055	Golf Course	\$3,975	\$4,561
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$19,546
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$52,124
Grounds - Landscape, Refurbish (Contingency) - CC Entrance			14003	Grounds	\$45,423	\$52,124
Grounds - Landscape, Refurbish (Contingency) - Lodge			14003	Grounds	\$45,423	\$52,124
Holiday Harbor - Chairs/Tables				Holiday Harbor	\$11,356	\$13,031
Indian Beach - Rails				Indian Beach	\$8,432	\$9,676
Lake - Shoreline (Edge/Fabric/Maint) Contingency			17016	Lake	\$30,000	\$34,426
Lodge - Elevator (Main), Cab Refurb				Lodge	\$8,517	\$9,773

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Lodge - Elevator (Service), Cab Refurb				Lodge	\$8,517	\$9,773
Lodge - Ext Patio (Seal/Waterproof)				Lodge	\$8,903	\$10,216
Lodge - Ext, Fountain (Refurbish)				Lodge	\$4,486	\$5,147
Lodge - Kitchen, Broiler				Lodge	\$6,246	\$7,167
Lodge - Kitchen, Refrigerator #15 (2)			18093	Lodge	\$4,542	\$5,212
Lodge - Kitchen, Refrigerator #16 (1)			18092	Lodge	\$3,407	\$3,909
Lodge - Mechanical, Air Curtains				Lodge	\$6,813	\$7,819
Lodge - Mechanical, Coolers (2)				Lodge	\$36,338	\$41,699
Lodge - Mechanical, HVAC #11				Lodge	\$11,924	\$13,683
Lodge - Mechanical, HVAC #13				Lodge	\$4,258	\$4,887
Lodge - Mechanical, HVAC #4				Lodge	\$8,517	\$9,773
Lodge - Mechanical, HVAC #9			18116	Lodge	\$4,258	\$4,887
Lodge - Mechanical, HVAC, FAU				Lodge	\$7,381	\$8,470
Lodge - Restaurant, Ceiling Fans				Lodge	\$2,725	\$3,127
Lodge - Sunset Beach, Floor Carpet				Lodge	\$6,778	\$7,778
Main Gate - Bulletin Boards				Entry Gates	\$3,407	\$3,909
Main Gate - Gate Operators			8018	Entry Gates	\$17,034	\$19,546
Outrigger Park - Play, Surface (Replenish)			20021	Park Areas	\$3,975	\$4,561
Pool - Awning, Snack Bar			21001	Pool Area	\$2,044	\$2,346
Pool - Office, Refrigerator				Pool Area	\$1,590	\$1,824
Senior Center - Fencing				Senior Center	\$6,274	\$7,200
Senior Center - Fencing/Gates (Paint)			22008	Senior Center	\$1,278	\$1,466
Senior Center - Lighting, Interior				Senior Center	\$10,788	\$12,379
Senior Center - TV's				Senior Center	\$2,271	\$2,606
Sierra Park - BBQ, Charcoal				Park Areas	\$2,328	\$2,671
Ski Slalom - Restrooms (Refurb)			23008	Ski Slalom	\$5,678	\$6,515
Steelhead Park - Play, Bark (Relenish)				Park Areas	\$4,542	\$5,212
Sunset Park - Playground, Safety Surface			20072	Park Areas	\$61,321	\$70,367
Sunset Park - Shades (Fabric)			20076	Park Areas	\$45,423	\$52,124
Vehicle - Forklift			25015	Vehicles	\$40,881	\$46,912
Vehicle - Golf Cart, Equestrian				Vehicles	\$11,924	\$13,683
Vehicle - Golf Cart, Happy Camp				Vehicles	\$11,924	\$13,683
Vehicle - Toyota, Tacomas, 2013 (13 - 1-6)				Vehicles	\$190,777	\$218,921
					Total for 2028-2029:	\$1,481,319
2029-2030						
Admin Int - Breakroom (Refurb)				Admin Building	\$2,849	\$3,384
Admin Int - Drink Fountain			1020	Admin Building	\$2,101	\$2,495
Admin Int - Restrooms (Lower) - Flooring			1028	Admin Building	\$5,678	\$6,744
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$33,718
Admin IT - Computers, Software			1036	Admin Building	\$28,389	\$33,718

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
(Annual)						
Admin IT - Network Cameras (2)				Admin Building	\$93,571	\$111,133
Admin IT - POS Systems				Admin Building	\$51,101	\$60,692
Bluebird Hall - HVAC				Bluebird Hall - Security	\$8,517	\$10,115
Bluebird Hall - Lighting, Interior (Contingency)			2008	Bluebird Hall - Security	\$4,542	\$5,395
Bluebird Hall - Storage Building			2017	Bluebird Hall - Security	\$3,975	\$4,720
Campground Building - HVAC (Res)				Campground	\$7,381	\$8,767
Country Club - Ext, Door, Entry Old				Country Club	\$19,873	\$23,602
Country Club - Ext, Doors (Metal Service Doors)				Country Club	\$11,356	\$13,487
Country Club - Ext, Paint, Building			4022	Country Club	\$16,863	\$20,028
Country Club - Floor, Carpet				Country Club	\$15,217	\$18,073
Country Club - Int, Lighting (Contingency)				Country Club	\$17,034	\$20,231
Country Club - Kitchen, Food Prep Tables (SS)				Country Club	\$22,712	\$26,974
Country Club - Kitchen, Grills				Country Club	\$7,676	\$9,117
Country Club - Kitchen, Ice Machine				Country Club	\$8,517	\$10,115
Country Club - Mechanical Curtains				Country Club	\$8,863	\$10,527
Country Club - Restaurant, Blinds				Country Club	\$4,940	\$5,867
Country Club - Restroom, Womens				Country Club	\$5,110	\$6,069
Country Club - Televisions				Country Club	\$4,769	\$5,665
East Gate - Counters				Entry Gates	\$1,703	\$2,023
East Gate - HVAC				Entry Gates	\$7,381	\$8,767
East Gate - Restroom				Entry Gates	\$7,381	\$8,767
East Gate - Walls, Block (Repair Contingency-10%)				Entry Gates	\$11,867	\$14,094
East Port - Basketball Court, Bkdb				East Port	\$4,997	\$5,934
East Port - Pickle Ball, Resurface				East Port	\$25,000	\$29,692
East Port - Pickle Ball, Shades			7038	East Port	\$17,488	\$20,770
East Port - Trash Receptacles			7049	East Port	\$5,110	\$6,069
Equestrian - Barn, Tack, Restroom Refurbish				Equestrian Center	\$1,817	\$2,158
Equestrian - Gazebo			8056	Equestrian Center	\$17,034	\$20,231
Equestrian - Hot Walker			8057	Equestrian Center	\$9,652	\$11,464
Equestrian - Lights, Barn			8058	Equestrian Center	\$6,582	\$7,817
Equestrian - Residence, Paint			8064	Equestrian Center	\$1,703	\$2,023
Equestrian - Wash Station				Equestrian Center	\$3,407	\$4,046
Fairway Estates - Access Phones				Fairway Estates	\$6,813	\$8,092
Gault Field - Paint, Exterior			12004	Gault Field	\$5,621	\$6,676
Gault Field - Picnic Tables				Gault Field	\$5,110	\$6,069
Gault Field - Roof, Tile, Replace			12013	Gault Field	\$27,254	\$32,369
Gault Field - Snack Bar, Appliances				Gault Field	\$11,356	\$13,487

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Gault Field - Snack Bar, Fridge				Gault Field	\$4,826	\$5,732
Gault Field - Snack Bar, Ice Machine			12023	Gault Field	\$7,381	\$8,767
Gault Field - Snack Bar, Walls (Sheet)				Gault Field	\$3,662	\$4,350
Gault Field #2 - Bleachers				Gault Field	\$7,949	\$9,441
Gault Field #2 - Fence, CL/Slat				Gault Field	\$10,731	\$12,745
Gault Field #2 - Shade Structure				Gault Field	\$18,737	\$22,254
Golf - Fence, Split Rail (Contingency-20%)				Golf Course	\$2,839	\$3,372
Golf - Green, Tee-Box Refurbish (Contingency)			13022	Golf Course	\$17,034	\$20,231
Golf - Maintenance Buildings - Security Camera				Golf Course	\$2,800	\$3,326
Golf - Maintenance, Storage Sheds (Contingency)			13054	Golf Course	\$17,034	\$20,231
Indian Beach - Furniture				Indian Beach	\$2,952	\$3,507
Indian Beach - Playground, Climber				Indian Beach	\$4,542	\$5,395
Indian Beach - Playground, Structure				Indian Beach	\$119,235	\$141,614
Indian Beach - Roof, Tile, Replace				Indian Beach	\$13,627	\$16,184
Lions Park - Picnic Table, Metal				Park Areas	\$2,782	\$3,304
Lodge - Bar, Furniture			18004	Lodge	\$28,389	\$33,718
Lodge - Elevator (Main), Modernize				Lodge	\$56,779	\$67,435
Lodge - Ext Patio (Resurface)				Lodge	\$17,806	\$21,148
Lodge - Ext, Doors, Main Entry				Lodge	\$18,169	\$21,579
Lodge - Ext, Paint, Exterior			18029	Lodge	\$28,106	\$33,381
Lodge - Holiday Bar, Doors, Glass				Lodge	\$27,254	\$32,369
Lodge - Holiday Bay, Chair Lft				Lodge	\$11,356	\$13,487
Lodge - Holiday Bay, Drapes				Lodge	\$9,936	\$11,801
Lodge - Holiday Bay, Restrooms (Refurbish)				Lodge	\$34,067	\$40,461
Lodge - Holiday Bay, Stage Audio System			18054	Lodge	\$56,779	\$67,435
Lodge - Int, Floor, Carpet				Lodge	\$28,105	\$33,380
Lodge - Int, Lighting, Interior			18064	Lodge	\$8,000	\$9,501
Lodge - Int, Paint, Interior			18064	Lodge	\$24,045	\$28,558
Lodge - Kitchen, Doors (Swing)				Lodge	\$2,271	\$2,697
Lodge - Kitchen, Fire System				Lodge	\$28,389	\$33,718
Lodge - Kitchen, Food Prep Stations			18074	Lodge	\$9,539	\$11,329
Lodge - Kitchen, Freezer				Lodge	\$5,110	\$6,069
Lodge - Kitchen, Lighting				Lodge	\$4,542	\$5,395
Lodge - Kitchen, Portable Bars				Lodge	\$8,517	\$10,115
Lodge - Mechanical, HVAC #8			18115	Lodge	\$11,924	\$14,161
Lodge - Pool View, Ceiling, Panels				Lodge	\$5,110	\$6,069
Lodge - Pool View, Doors, Glass				Lodge	\$10,220	\$12,138
Lodge - Pool View, Lockers				Lodge	\$3,975	\$4,720

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Lodge - Pool View, Window Tinting				Lodge	\$2,135	\$2,536
Lodge - Restaurant, Window Tinting				Lodge	\$1,249	\$1,484
North Gate - Cover			8030	Entry Gates	\$8,858	\$10,520
North Gate - Gate Operators			8033	Entry Gates	\$11,356	\$13,487
North Gate - Int Refurbish			8035	Entry Gates	\$1,703	\$2,023
North Gate - Restroom, Refurb			8039	Entry Gates	\$8,517	\$10,115
Operations - Ext, Doors, Glass				Operations	\$6,359	\$7,553
Operations - Ext, Ice Machine				Operations	\$7,381	\$8,767
Operations - Ext, Roof, Flat				Operations	\$2,271	\$2,697
Operations - Mech Equip (Contingency)				Operations	\$9,085	\$10,790
Outrigger Park - Rails				Park Areas	\$1,840	\$2,185
Pool - Office, Door, Rollup				Pool Area	\$1,136	\$1,349
Pool - Paint, Exterior			21017	Pool Area	\$5,246	\$6,231
Pool - Pool, Covers, Reels				Pool Area	\$12,264	\$14,566
Pool - Restrooms (Refurbish)				Pool Area	\$22,712	\$26,974
Pool - Roof, Tile, Replace				Pool Area	\$24,528	\$29,132
Pool - Shades (Fabric)			21036	Pool Area	\$12,491	\$14,836
Pool - Signs, Bulletin Board				Pool Area	\$1,363	\$1,618
Pool - Wader, Chem Pumps				Pool Area	\$1,703	\$2,023
Roadrunner Park - BBQ (Stand)				Park Areas	\$1,079	\$1,281
Roadrunner Park - Benches				Park Areas	\$6,359	\$7,553
Roadrunner Park - Furniture				Park Areas	\$16,784	\$19,934
Rob Caveney Park - BBQ (Stand)				Park Areas	\$1,079	\$1,281
Senior Center - Courts, Horseshoe				Senior Center	\$1,136	\$1,349
Senior Center - Furniture (Miscl)				Senior Center	\$22,712	\$26,974
Senior Center - Furniture (Patio)				Senior Center	\$4,542	\$5,395
Senior Center - Perimeter Walls (Contingency-15%)				Senior Center	\$22,357	\$26,553
Senior Center - Picnic Tables				Senior Center	\$9,085	\$10,790
Senior Center - Post Lighting, Parking				Senior Center	\$9,652	\$11,464
Senior Center - Restrooms				Senior Center	\$18,169	\$21,579
Senior Center - Water Heater (30 Gal)				Senior Center	\$1,249	\$1,484
Sierra Park - Frisbee Golf (Metal/Chain Baskets)				Park Areas	\$5,451	\$6,474
Sierra Park - Rails				Park Areas	\$10,447	\$12,408
Ski Slalom - Pavillion, Repairs				Ski Slalom	\$2,271	\$2,697
Ski Slalom - Storage, Door				Ski Slalom	\$1,959	\$2,327
Steelhead Park - BBQ				Park Areas	\$681	\$809
Steelhead Park - Fence, Chain Link			20063	Park Areas	\$12,775	\$15,173
Steelhead Park - Picnic Tables			20064	Park Areas	\$4,883	\$5,799
Steelhead Park - Trash Receptacles				Park Areas	\$1,817	\$2,158
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)			25004	Vehicles	\$8,517	\$10,115
Vehicle - Boats (Patrol &			25006	Vehicles	\$227,115	\$269,741

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Operations)						
Vehicle - Chevy, Silverado, 2014 (14 - 1-3)				Vehicles	\$122,642	\$145,660
Vehicle - Golf Cart, Country Club				Vehicles	\$3,407	\$4,046
Vehicle - Tractor, Kubota (2)				Vehicles	\$39,745	\$47,205
					Total for 2029-2030:	\$2,291,437
2030-2031						
Admin Ext - Metal Rails				Admin Building	\$5,678	\$6,980
Admin Ext - Planter Urns				Admin Building	\$4,542	\$5,584
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$34,898
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$34,898
Admin IT - Servers - Active Directive (A/Dx2)				Admin Building	\$10,500	\$12,907
Admin IT - Servers - North Star				Admin Building	\$22,712	\$27,918
Bluebird Hall - Equip, Defib			2002	Bluebird Hall - Security	\$1,592	\$1,957
Campground - Defibrillator				Campground	\$1,592	\$1,957
Campground - Tank, Fuel Management				Campground	\$39,745	\$48,857
Campground - Tank, Fuel Pump (dock)				Campground	\$22,712	\$27,918
Campground Building - Deck				Campground	\$4,088	\$5,025
Campground Building - Paint, Inter			3029	Campground	\$6,870	\$8,445
Campground Building - Rails (Paint)			3030	Campground	\$2,407	\$2,959
Country Club - Defibrillator				Country Club	\$1,592	\$1,957
Country Club - Ext, Roof, Tile				Country Club	\$76,311	\$93,805
Country Club - Kitchen, Bev Cooler				Country Club	\$5,110	\$6,282
Country Club - Kitchen, Disposal				Country Club	\$2,839	\$3,490
Country Club - Kitchen, Shelves				Country Club	\$2,271	\$2,792
Diamond Point - Picnic Tables				Diamond Point	\$2,839	\$3,490
Docks - Lodge, Lighting, Pagodas				Docks	\$4,747	\$5,835
East Gate - Camera, Motorcycle Parking			8003	Entry Gates	\$2,551	\$3,136
East Gate - Fence, Wrought Iron			8001	Entry Gates	\$17,715	\$21,776
East Gate - Roof, Tile				Entry Gates	\$13,627	\$16,751
East Port - Dog Park, Shades			7015	East Port	\$11,356	\$13,959
East Port - Dog Park, Trash Receipt				East Port	\$1,590	\$1,954
East Port - Metal Rails				East Port	\$12,491	\$15,355
East Port - Pickle Ball, Cameras				East Port	\$10,824	\$13,306
East Port - Roof, Flat				East Port	\$6,813	\$8,376
Equestrian - Bleachers				Equestrian Center	\$6,246	\$7,678
Golf - Bronze Plaques			13004	Golf Course	\$13,627	\$16,751
Golf - Defibrillator				Country Club	\$1,592	\$1,957
Golf - Netting				Golf Course	\$48,262	\$59,326
Golf - Pump Filter, Potable			13028	Golf Course	\$11,356	\$13,959

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Water Station Hole #11						
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$20,939
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$55,836
Grounds - Landscape, Refurbish (Contingency) - Lodge			14003	Grounds	\$45,423	\$55,836
Lake - Buoys (Contingency)			17010	Lake	\$16,863	\$20,729
Lake - Sea Wall, Sunset			17015	Lake	\$283,894	\$348,978
Lake - Shoreline (Edge/Fabric/Maint) Contingency			17016	Lake	\$30,000	\$36,878
Lodge - Bar, Kegerator/Systems				Lodge	\$14,195	\$17,449
Lodge - Bar, Window Tinting				Lodge	\$3,691	\$4,537
Lodge - Cameras				Lodge	\$7,167	\$8,811
Lodge - Defibrillator			18054	Lodge	\$1,592	\$1,957
Lodge - Ext Patio (Seal/Waterproof)				Lodge	\$8,903	\$10,944
Lodge - Ext, Doors, Utility				Lodge	\$10,220	\$12,563
Lodge - Ext, Fencing/Rails (Paint)			18024	Lodge	\$19,055	\$23,424
Lodge - Ext, Roof, Tile				Lodge	\$149,896	\$184,260
Lodge - Ext, Trash Gates				Lodge	\$4,542	\$5,584
Lodge - Foyer 1st, Furniture				Lodge	\$2,271	\$2,792
Lodge - Kitchen, Cabinets				Lodge	\$2,271	\$2,792
Lodge - Kitchen, Dishwasher			18069	Lodge	\$75,794	\$93,170
Lodge - Kitchen, Freezer, Reach-In				Lodge	\$5,110	\$6,282
Lodge - Kitchen, Shelves				Lodge	\$6,813	\$8,375
Lodge - Kitchen, Slicer				Lodge	\$1,902	\$2,338
Lodge - Pool View, Furniture				Lodge	\$22,712	\$27,918
Lodge - Sunset Beach, Furniture				Lodge	\$19,873	\$24,428
Lodge - Tennis Courts, Railings				Tennis Center	\$20,304	\$24,959
Lodge - Tennis Courts, Security Cameras				Tennis Center	\$3,597	\$4,422
Lodge - Tennis Courts, Windscreen				Tennis Center	\$9,675	\$11,893
Main Gate - Camera, Motorcycle Parking			8003	Entry Gates	\$2,551	\$3,136
North Gate - Camera, Motorcycle Parking			8003	Entry Gates	\$1,276	\$1,568
North Gate - Roof, Tile			8040	Entry Gates	\$9,212	\$11,324
Operations - Ext, Doors, Overhead				Operations	\$12,946	\$15,913
Operations - Ext, Perimeter Walls (Contingency-20%)			19009	Operations	\$6,813	\$8,375
Playground Rubber Fall Surface				Vacation Park	\$44,100	\$54,210
Pool - Equipment, Defibrillator				Pool Area	\$1,592	\$1,957
Pool - Office, Sound System			21016	Pool Area	\$2,839	\$3,490
Pool - Pool, Covers, Replace				Pool Area	\$15,614	\$19,194
Roadrunner Park - Fencing/Rails				Park Areas	\$10,352	\$12,725
Roadrunner Park - Fencing/Rails (Paint)			20029	Park Areas	\$1,444	\$1,776

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Senior Center - Appliances (2)				Senior Center	\$568	\$698
Senior Center - Cameras				Senior Center	\$4,167	\$5,123
Senior Center - Courts, Cornhole				Senior Center	\$1,136	\$1,396
Senior Center - Defibrillator				Senior Center	\$1,592	\$1,957
Senior Center - Doors (Glass)				Senior Center	\$23,847	\$29,314
Senior Center - Lighting, Bollards				Senior Center	\$12,264	\$15,076
Senior Center - Roofs, Tile				Senior Center	\$61,049	\$75,044
Ski Slalom - Security Cameras				Ski Slalom	\$2,159	\$2,654
Vehicle - Skid Steer			25020	Vehicles	\$22,144	\$27,220
Total for 2030-2031:						\$1,842,478
2031-2032						
Admin Int - Carpeting				Admin Building	\$48,404	\$61,583
Admin IT - Access Points/WiFi				Admin Building	\$22,712	\$28,895
Admin IT - Access Switches				Admin Building	\$27,254	\$34,674
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$36,119
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$36,119
Admin IT - Network Switches				Admin Building	\$28,957	\$36,842
Admin IT - Servers (4)				Admin Building	\$11,356	\$14,448
Bluebird Hall - Paint Ext Trim			2011	Bluebird Hall - Security	\$950	\$1,209
Bluebird Hall - Paint Int			2012	Bluebird Hall - Security	\$3,298	\$4,195
Country Club - Ext, Trash Gates				Country Club	\$2,271	\$2,890
Country Club - Kitchen, Range Hood				Country Club	\$11,356	\$14,448
Country Club - Mechanical HVAC #15				Country Club	\$9,085	\$11,558
Country Club - Patio Heaters				Country Club	\$2,555	\$3,251
East Port - Basketball Court, Lighting,			7021	East Port	\$4,104	\$5,221
East Port - Carport, Paint/Repairs			7006	East Port	\$2,271	\$2,890
East Port - Lighting, Parking			7021	East Port	\$47,694	\$60,680
Equestrian - Barn, Hay, Replace			8042	Equestrian Center	\$130,591	\$166,148
Equestrian - Post Fixtures (Concrete)				Equestrian Center	\$11,356	\$14,448
Gault Field - Rails (Paint)			12009	Gault Field	\$2,044	\$2,601
Gault Field #1 - Lights (Posts)				Gault Field	\$51,101	\$65,015
Gault Field #4 - Shades				Gault Field	\$5,110	\$6,501
Golf - Bridge, Vehicle Hole #11			13002	Golf Course	\$17,034	\$21,672
Golf - Green, Practice			13018	Golf Course	\$56,779	\$72,238
Golf - Green, Refurbish, Ph 1			13019	Golf Course	\$204,404	\$260,058
Golf - Green, Refurbish, Ph 2			13020	Golf Course	\$204,404	\$260,058
Golf - Green, Refurbish, Ph 3			13021	Golf Course	\$204,404	\$260,058
Golf - Irrigation, System (Main Lines)			13039	Golf Course	\$908,460	\$1,155,815
Golf - Lake, Drainage, Repairs				Golf Course	\$28,389	\$36,119
Golf - Maintenance, Log Splitter				Golf Course	\$2,839	\$3,612
Golf - Pump Filter, Recycled Water Station Hole #11			13035	Golf Course	\$11,356	\$14,448

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Grounds - Signs, Street				Grounds	\$39,745	\$50,567
Harrelson Park - Stairs (Concrete Contingency)			20005	Park Areas	\$9,652	\$12,281
Holiday Harbor - Metal Fencing (Paint/Repairs)			15012	Holiday Harbor	\$11,356	\$14,448
Holiday Harbor - Playground, Spiral Slide				Holiday Harbor	\$2,839	\$3,612
Lake - Beaches, Refurbish (1)			17000	Lake	\$42,584	\$54,179
Lodge - Bar, Televisions				Lodge	\$6,359	\$8,091
Lodge - Holiday Bay, Stage Lights				Lodge	\$54,508	\$69,349
Lodge - Kitchen, Flooring			18073	Lodge	\$55,257	\$70,302
Lodge - Kitchen, Grill				Lodge	\$3,822	\$4,863
Lodge - Kitchen, Ice Machine			18082	Lodge	\$16,466	\$20,949
Lodge - Mechanical, HVAC #10				Lodge	\$9,652	\$12,281
Lodge - Mechanical, HVAC #5				Lodge	\$18,169	\$23,116
Lodge - Mechanical, HVAC #6				Lodge	\$17,034	\$21,672
Lodge - Mechanical, HVAC #7				Lodge	\$9,652	\$12,281
Main Gate - HVAC's				Entry Gates	\$25,550	\$32,507
Operations - Ext, HVAC				Operations	\$8,517	\$10,836
Operations - Office, Carpet				Operations	\$6,246	\$7,946
Pool - Fencing				Pool Area	\$8,233	\$10,475
Pool - Fencing/Gates (Paint)			21005	Pool Area	\$8,619	\$10,966
Pool - Gates				Pool Area	\$10,220	\$13,003
Pool - Lighting, Pools				Pool Area	\$2,811	\$3,577
Pool - Pool, Chem Pumps				Pool Area	\$1,703	\$2,167
Pool - Pool, Deck Caulking				Pool Area	\$11,156	\$14,193
Pool - Pool, Deck Expansion Joints				Pool Area	\$7,268	\$9,247
Roadrunner Park - Awning				Park Areas	\$4,088	\$5,201
Rob Caveney Park - Playground, Structure				Park Areas	\$11,356	\$14,448
Senior Center - Furniture (Banquet)				Senior Center	\$3,975	\$5,057
Senior Center - HVAC #33				Senior Center	\$8,517	\$10,836
Senior Center - Kitchen, Refurbish				Senior Center	\$28,389	\$36,119
Sierra Park - Play, Merry-Go-Round				Park Areas	\$2,839	\$3,612
Sierra Park - Play, Structures				Park Areas	\$102,202	\$130,029
Steelhead Park - Play, Merry-Go-Rd				Park Areas	\$2,839	\$3,612
Vehicle - Boat, Boston Whaler			25002	Vehicles	\$43,720	\$55,624
Vehicle - Boat, Champion			25003	Vehicles	\$34,067	\$43,343
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)			25004	Vehicles	\$8,517	\$10,836
Vehicle - Trailers				Vehicles	\$17,034	\$21,672
Vehicle - Water Trailer				Vehicles	\$34,067	\$43,343
					Total for 2031-2032:	\$3,570,450
2032-2033						
Admin Ext - Fountain				Admin Building	\$17,034	\$22,430
Admin Int - Restrooms (Lower)				Admin Building	\$17,034	\$22,430

Anticipated Expenditures (30 Years)

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Admin Int - Restrooms (Upper)				Admin Building	\$27,254	\$35,888
Admin Int - Sql Server (VMS/Management Plus and Other Data Bases)				Admin Building	\$10,500	\$13,826
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$37,383
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$37,383
Admin Mech - HVAC #20			1049	Admin Building	\$8,517	\$11,215
Admin Mech - HVAC's - Other			1059	Admin Building	\$95,388	\$125,608
Bluebird Hall - Speed Equipment #3			2016	Bluebird Hall - Security	\$57,914	\$76,262
Campground - Sand Replenish (Beach)			3008	Campground	\$7,381	\$9,720
Campground - Security Cameras/System			3009	Campground	\$8,517	\$11,215
Country Club - Bar Beer Cooler -				Country Club	\$2,909	\$3,831
Country Club - Bar Ice Bins				Country Club	\$4,909	\$6,465
Country Club - Bar, Shelves				Country Club	\$11,356	\$14,953
Country Club - Ext, Vehicle Gates (Manual)			4028	Country Club	\$11,356	\$14,953
Country Club - Int, Railing, Repl				Country Club	\$3,407	\$4,486
Country Club - Kitchen, Freezer (True)				Country Club	\$3,180	\$4,187
Country Club - Kitchen, Refrigerator (Walk-In)				Country Club	\$7,381	\$9,720
Country Club - Magnolia, Furniture				Country Club	\$22,712	\$29,907
Country Club - Mechanical Cool System				Country Club	\$17,601	\$23,178
Country Club - Patio Ceiling Fans				Country Club	\$1,533	\$2,019
Country Club - Patio Deck Seal				Country Club	\$17,034	\$22,430
Country Club - Restaurant, Artwork				Country Club	\$3,662	\$4,822
Diamond Point - Security Camera System			5004	Diamond Point	\$4,372	\$5,757
Docks - Lodge, Courtesy Dock				Docks	\$114,693	\$151,029
Docks - Lodge, Slips, 2007			6018	Docks	\$136,269	\$179,440
Docks - Moonstone, Replace				Docks	\$20,440	\$26,916
East Port - Dog Park, Benches				East Port	\$2,498	\$3,290
East Port - Dog Park, Dogie Bins				East Port	\$852	\$1,122
East Port - Snack Bar, Appliances				East Port	\$2,532	\$3,335
Equestrian - Fence, Vinyl				Equestrian Center	\$59,618	\$78,505
Equestrian - Sand, Dressage Arena			8055-1	Equestrian Center	\$6,450	\$8,493
Equestrian - Sand, Turn-Out Arena			8055-2	Equestrian Center	\$6,064	\$7,985
Exercise Equipment				Vacation Park	\$8,820	\$11,614
Fairway Estates - Operators			10006	Fairway Estates	\$22,712	\$29,907
Golf - Bunkers (Refurbish)				Golf Course	\$231,941	\$305,422
Golf - Concrete Benches			13006	Golf Course	\$17,034	\$22,430

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Golf - Concrete, Repairs (2%)				Golf Course	\$24,983	\$32,898
Golf - Walls, Block, Repair Contingency (5%)				Golf Course	\$20,369	\$26,823
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$22,430
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$59,813
Grounds - Landscape, Refurbish (Contingency) - Lodge			14003	Grounds	\$45,423	\$59,813
Grounds - Signs, Traffic				Grounds	\$48,297	\$63,598
Holiday Harbor - Paint, Metal Surfaces (Not Fencing)			15015	Holiday Harbor	\$4,088	\$5,383
Holiday Harbor - Playground, Structure				Holiday Harbor	\$86,304	\$113,645
Holiday Harbor - Snack Bar, Refrig			15025	Holiday Harbor	\$2,050	\$2,700
Holiday Harbor - Snack Bar, WH			15026	Holiday Harbor	\$1,249	\$1,645
Lake - Beaches, Refurbish (2)			17001	Lake	\$42,584	\$56,075
Lake - Boat, Passage, Canyon Lake				Lake	\$85,168	\$112,150
Lake - Boat, Ramps, Eastport			17005	Lake	\$68,135	\$89,720
Lake - Shoreline (Edge/Fabric/Maint) Contingency			17016	Lake	\$30,000	\$39,504
Lodge - Bar, Audio System -			18054	Lodge	\$37,569	\$49,471
Lodge - Bar, Patio, Furniture				Lodge	\$9,766	\$12,860
Lodge - Bar, Patio, Shade Fabric				Lodge	\$4,134	\$5,444
Lodge - Ext Patio (Seal/Waterproof)				Lodge	\$8,903	\$11,723
Lodge - Foyer 2nd, Furniture				Lodge	\$9,312	\$12,262
Lodge - Holiday Bay, Furniture				Lodge	\$68,135	\$89,720
Lodge - Kitchen, Microwave				Lodge	\$1,079	\$1,421
Lodge - Mechanical, Coolers (1)			18102	Lodge	\$18,169	\$23,925
Lodge - Offices, Water Heater				Lodge	\$5,110	\$6,729
Lodge - Tennis Courts, Paint, Fence			24007	Tennis Center	\$28,389	\$37,383
Operations - Breakroom, Flooring				Operations	\$2,385	\$3,140
Outrigger Park - Furniture				Park Areas	\$2,952	\$3,888
Outrigger Park - Play, Structure				Park Areas	\$85,168	\$112,150
Pool - Pool, Deck Repair Contingency			21026	Pool Area	\$35,487	\$46,729
Pool - Pool, Pump & Motors				Pool Area	\$20,230	\$26,639
Pool - Pool, Resurface/Tile				Pool Area	\$62,457	\$82,243
Pool - Vacuum			21047	Pool Area	\$4,747	\$6,251
Pump Track				Vacation Park	\$299,880	\$394,885
Roadrunner Park - Horseshoe Pits/Benches				Park Areas	\$6,154	\$8,104
Senior Center - Int Flooring				Senior Center	\$16,327	\$21,500
Senior Center - Vehicle Gates (EVA)				Senior Center	\$5,110	\$6,729
Shade Structure Fabric - Pump Track Viewing Area				Vacation Park	\$8,269	\$10,888

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Sierra Park - Drinking Fountain				Park Areas	\$1,703	\$2,243
Sierra Park - Ext Lighting				Park Areas	\$2,589	\$3,409
Steelhead Park - Play, Structure				Park Areas	\$77,219	\$101,683
Sunset Park - Playground, Structure				Park Areas	\$104,473	\$137,571
Vehicle - Toyota, Tacoma, 2017 (17 - 1-10)				Vehicles	\$289,572	\$381,311
Total for 2032-2033:						\$3,666,058
2033-2034						
Admin Int - Corporate (Refurb)			1017	Admin Building	\$5,110	\$6,965
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$38,692
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$38,692
Admin IT - Servers - file				Admin Building	\$23,424	\$31,925
Bluebird Hall - Roof, Gutter/Down				Bluebird Hall - Security	\$1,192	\$1,625
Bluebird Hall - Roof, Tile				Bluebird Hall - Security	\$16,352	\$22,286
Campground Building - Laundry Room Dryer			3026	Campground	\$3,689	\$5,028
Campground Building - Laundry Room Washer			3026	Campground	\$3,689	\$5,028
Country Club - Bar, Furniture				Country Club	\$17,034	\$23,215
Country Club - Ice Machine - Capitol				Country Club	\$5,188	\$7,071
Country Club - Kitchen, Slicer				Country Club	\$2,498	\$3,405
Country Club - Magnolia, Ceiling Panels				Country Club	\$4,088	\$5,572
Country Club - Magnolia, Restroom (Refurb)				Country Club	\$6,246	\$8,512
Country Club - Patio Furniture				Country Club	\$3,407	\$4,643
Country Club - Patio Shade Fabric				Country Club	\$15,265	\$20,805
Docks - Holiday Harbor, Launch Ramp				Docks	\$107,880	\$147,029
Docks - Pebble Cove, Replace				Docks	\$11,356	\$15,477
Docks - Roadrunner, Replace				Docks	\$32,364	\$44,109
Docks - Sierra, Replace				Docks	\$22,712	\$30,953
Docks - Skipper Island, Replace				Docks	\$14,762	\$20,120
East Gate - Card Readers			8003	Entry Gates	\$6,551	\$8,928
East Gate - Signs (LED) Entry/Exit			8010	Entry Gates	\$34,067	\$46,430
East Port - Benches				East Port	\$1,703	\$2,322
East Port - Dog Park, Picnic Tables				East Port	\$2,158	\$2,941
East Port - Pickle Ball, Furniture				East Port	\$6,813	\$9,286
East Port - Picnic Tables, Metal			7039	East Port	\$11,924	\$16,251
Emerald Park - Play Structure				Park Areas	\$31,228	\$42,561
Equestrian - Fence, Stalls, Pipe				Equestrian Center	\$113,558	\$154,767
Equestrian - Post Fixtures (Wood)			8061	Equestrian Center	\$34,067	\$46,430
Equestrian - Residence, HVAC				Equestrian Center	\$9,500	\$12,948
Gault Field #3 - Fence, CL/Slat				Gault Field	\$10,220	\$13,929

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Golf - Lake, Edge, Refurbish				Golf Course	\$45,423	\$61,907
Golf - Street Clock			13062	Golf Course	\$13,627	\$18,572
Harrelson Park - Picnic Table				Park Areas	\$1,703	\$2,322
Holiday Harbor - BBQ's (Stand)				Holiday Harbor	\$5,905	\$8,048
Indian Beach - Playground (Safety Surface)			16008	Indian Beach	\$68,135	\$92,860
Lake - Beaches, Refurbish (3)			17002	Lake	\$42,584	\$58,038
Lake - Buoys (Contingency)			17010	Lake	\$16,863	\$22,983
Lions Park - Picnic Tables, Concrete				Park Areas	\$4,883	\$6,655
Lodge - Ext, Sewer Lift				Lodge	\$11,356	\$15,477
Lodge - Kitchen, Disposal				Lodge	\$1,987	\$2,708
Lodge - Kitchen, Freezer, Walk-In				Lodge	\$7,381	\$10,060
Lodge - Kitchen, Refrig Walk-In, Compressor				Lodge	\$3,123	\$4,256
Lodge - Kitchen, Tilt Skillet				Lodge	\$25,945	\$35,361
Lodge - Mechanical, HVAC #2		70-662		Lodge	\$19,021	\$25,924
Lodge - Tennis Courts, Resurface			24010	Tennis Center	\$51,101	\$69,645
Main Gate - Card Readers			8018	Entry Gates	\$6,551	\$8,928
Main Gate - Signs (LED) Entry/Exit			8028	Entry Gates	\$34,067	\$46,430
Moonstone Park - Sand, Replenish			20017	Park Areas	\$4,997	\$6,810
North Gate - Card Readers			8033	Entry Gates	\$4,367	\$5,952
North Gate - HVAC			8034	Entry Gates	\$5,678	\$7,738
North Gate - Signs (LED) Entry/Exit			8041	Entry Gates	\$22,712	\$30,953
Operations - Office, Furniture				Operations	\$13,627	\$18,572
Operations - Restrooms			19022	Operations	\$68,135	\$92,860
Pool - Pool, Chem Controller				Pool Area	\$2,142	\$2,920
Pool - Wader, Heater				Pool Area	\$4,410	\$6,010
Senior Center - Fencing/Gates (Paint)			22008	Senior Center	\$1,278	\$1,741
Sierra Park - Furniture (Concrete)				Park Areas	\$6,359	\$8,667
Vacation Park - Security Camera System -			5004	Vacation Park	\$5,334	\$7,270
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)			25004	Vehicles	\$8,517	\$11,608
Vehicle - Chevy, Silverado, 2018 (18 - 1)				Vehicles	\$122,642	\$167,149
Vehicle - Golf Cart, Enclosed (Security)				Vehicles	\$12,605	\$17,179
Total for 2033-2034:						\$1,713,544
2034-2035						
Admin Int - Corporate 2nd Flr (Refurb)				Admin Building	\$22,574	\$31,843
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$40,046
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$40,046

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Admin IT - Network Cameras (1)				Admin Building	\$29,071	\$41,007
Admin IT - Wireless System (Upgrades)			1048	Admin Building	\$136,269	\$192,221
Admin Mech - HVAC #29			1057	Admin Building	\$8,517	\$12,014
Bluebird Hall - Lighting, Bollards				Bluebird Hall - Security	\$4,315	\$6,087
Bluebird Hall - Speed Equipment - #4			2016	Bluebird Hall - Security	\$13,968	\$19,703
Campground - Picnic Tables				Campground	\$85,168	\$120,138
Campground Building - Paint, Exter			3028	Campground	\$5,621	\$7,929
Campground Building - Paint, Inter			3029	Campground	\$6,870	\$9,691
Campground Building - Rails (Paint)			3030	Campground	\$2,407	\$3,396
Country Club - Floor, Carpet				Country Club	\$15,217	\$21,465
Country Club - Kitchen, Refrigerators #6				Country Club	\$6,359	\$8,970
Country Club - Magnolia Carpeting				Country Club	\$7,087	\$9,997
Country Club - Pro Shop, Furniture				Country Club	\$2,839	\$4,005
Country Club - Pro Shop, Refurbish				Country Club	\$22,712	\$32,037
East Gate - Paint, Exterior			8006	Entry Gates	\$2,811	\$3,965
East Port - Basketball Court, Resurface				East Port	\$5,678	\$8,009
East Port - Meeting, Floor, Carpet				East Port	\$1,776	\$2,505
East Port - Paint, Exterior			7028	East Port	\$7,120	\$10,044
East Port - Paint, Interior			7029	East Port	\$3,023	\$4,264
East Port - Restrooms			7042	East Port	\$6,473	\$9,130
Equestrian - Shade Structure (Metal)				Equestrian Center	\$5,678	\$8,009
Fairway Estates - Gates - Card Readers			8033	Fairway Estates	\$3,528	\$4,977
Fairway Estates - RFID Readers			10006	Fairway Estates	\$14,057	\$19,829
Gault Field - BBQ/Station				Gault Field	\$4,429	\$6,247
Gault Field - Drinking Fountain				Gault Field	\$2,751	\$3,881
Gault Field - Scoreboards (Replace)				Gault Field	\$22,712	\$32,037
Gault Field #1 - Bleachers				Gault Field	\$7,949	\$11,213
Gault Field #1 - Lights			12033	Gault Field	\$11,208	\$15,810
Gault Field #1 - Shades				Gault Field	\$34,067	\$48,055
Gault Field #3 - Shades				Gault Field	\$9,085	\$12,815
Gault Field #4 - Dugout Covers/Benches				Gault Field	\$6,359	\$8,970
Golf - Drinking Fountains				Golf Course	\$3,407	\$4,806
Golf - Fence, Split Rail (Contingency-20%)				Golf Course	\$2,839	\$4,005
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$24,028
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$64,074

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Grounds - Landscape, Refurbish (Contingency) - Lodge			14003	Grounds	\$45,423	\$64,074
Grounds - Perimeter Fencing/Walls (Contingency)				Grounds	\$39,745	\$56,064
Holiday Harbor - Drinking Fountain				Holiday Harbor	\$1,703	\$2,403
Holiday Harbor - Flagpole				Holiday Harbor	\$3,407	\$4,806
Holiday Harbor - Horseshoe Pits				Holiday Harbor	\$1,136	\$1,602
Holiday Harbor - Paint, Exterior			15013	Holiday Harbor	\$4,497	\$6,343
Holiday Harbor - Snack Bar, Doors				Holiday Harbor	\$4,542	\$6,407
Indian Beach - Drink Fountains			16002	Indian Beach	\$2,283	\$3,220
Lake - Boat, Launch Ramps, Holiday			17007	Lake	\$227,115	\$320,368
Lake - Boat, Ski, Towers				Lake	\$17,034	\$24,028
Lake - Shoreline (Edge/Fabric/Maint) Contingency			17016	Lake	\$30,000	\$42,318
Lions Park - BBQ's (Stand)				Park Areas	\$2,044	\$2,883
Lodge - Bar, Cooler				Lodge	\$3,285	\$4,634
Lodge - Bar, Ice Machine				Lodge	\$6,813	\$9,611
Lodge - Ext Patio (Seal/Waterproof)				Lodge	\$8,903	\$12,558
Lodge - Ext, Fencing/Rails (Paint)			18024	Lodge	\$19,055	\$26,879
Lodge - Holiday Bay, Stage Replace				Lodge	\$3,702	\$5,222
Lodge - Kitchen, Food Prep Stations (Center)			18075	Lodge	\$18,169	\$25,629
Lodge - Kitchen, Mixer				Lodge	\$14,195	\$20,023
Lodge - Kitchen, Refurbish (PVC Wall)			18095	Lodge	\$13,627	\$19,222
Lodge - Kitchen, Warmers				Lodge	\$23,847	\$33,639
Lodge - Sunset Beach, Floor Carpet				Lodge	\$6,778	\$9,561
Lodge - Sunset Beach, Partitons				Lodge	\$34,067	\$48,055
Lodge - Tennis Courts, Caulking				Tennis Center	\$2,555	\$3,604
Operations - Mech Equip (Contingency)				Operations	\$9,085	\$12,815
Pool - Furniture				Pool Area	\$70,406	\$99,314
Pool - Office, HVAC				Pool Area	\$5,110	\$7,208
Pool - Pool, Covers, Replace				Pool Area	\$15,614	\$22,025
Pool - Pool, Heaters (3)				Pool Area	\$18,737	\$26,430
Roadrunner Park - Fencing/Rails (Paint)			20029	Park Areas	\$1,444	\$2,038
Vehicle - Boat, Trailers			25005	Vehicles	\$18,169	\$25,629
Vehicle - Chevy, Silverado, 2019 (19 - 1)				Vehicles	\$122,642	\$172,999
Total for 2034-2035:						\$2,028,878
2035-2036						
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$41,448
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$41,448

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Admin Mech - Water Heater				Admin Building	\$2,231	\$3,258
Bluebird Hall - Paint Ext			2010	Bluebird Hall - Security	\$2,623	\$3,830
Bluebird Hall - Paint Ext Trim			2011	Bluebird Hall - Security	\$950	\$1,387
Campground - Playground Safety Surface			3004	Campground	\$56,154	\$81,983
Country Club - Int, Furnishings (Contingency)				Country Club	\$28,389	\$41,448
Country Club - Magnolia, Lights				Country Club	\$4,997	\$7,295
Country Club - Mechanical HVAC #14				Country Club	\$13,627	\$19,895
Country Club - Restroom, Men's Lock			4090	Country Club	\$28,389	\$41,448
Country Club - Kitchen, Oven #1				Country Club	\$16,505	\$24,097
Docks - Holiday Harbor, Railing				Docks	\$28,389	\$41,448
East Port - Basketball Court, Benches				East Port	\$1,821	\$2,659
East Port - Meeting, Defibrillator				East Port	\$2,094	\$3,057
East Port - Meeting, Doors				East Port	\$8,517	\$12,434
East Port - Meeting, Metal Cover				East Port	\$20,440	\$29,842
East Port - Pickle Ball, Drinking Fountain				East Port	\$2,544	\$3,714
East Port - Pickle Ball, Resurface				East Port	\$25,000	\$36,499
East Port - Pickle Ball, Shades			7038	East Port	\$17,488	\$25,532
East Port - Snack Bar, Counters				East Port	\$4,542	\$6,632
Emerald Park - Furniture			20000	Park Areas	\$3,742	\$5,463
Fairway Estates - Lane Spike				Fairway Estates	\$4,542	\$6,632
Gault Field - Pitching Cages				Gault Field	\$7,949	\$11,605
Gault Field - Rails (Paint)			12009	Gault Field	\$2,044	\$2,984
Gault Field - Snack Bar, Counters (SS)				Gault Field	\$1,703	\$2,487
Grounds - Landscape, Refurbish (Contingency) - CC Entrance			14003	Grounds	\$45,423	\$66,316
Holiday Harbor - Snack Bar, Counter				Holiday Harbor	\$2,839	\$4,145
Indian Beach - Playground, Swing Set				Indian Beach	\$4,400	\$6,424
Lodge - Int, Floor, Carpet				Lodge	\$28,105	\$41,033
Lodge - Int, Window Blinds				Lodge	\$18,623	\$27,190
Lodge - Offices, Furniture				Lodge	\$17,034	\$24,869
Lodge - Pool View, Window Tinting				Lodge	\$2,135	\$3,117
Lodge - Restaurant, Window Tinting				Lodge	\$1,249	\$1,824
Marine Radar and Camera Monitoring System				Holiday Harbor	\$113,558	\$165,791
Moonstone Park - BBQ, Charcoal				Park Areas	\$4,656	\$6,797
North Gate - Paint, Exterior			8037	Entry Gates	\$3,373	\$4,924
Operations - Ext, Fence, Chain Link				Operations	\$30,056	\$43,882
Pool - Drinking Fountain			21002	Pool Area	\$1,703	\$2,487
Pool - Fencing/Gates (Paint)			21005	Pool Area	\$8,619	\$12,584
Pool - Pool, Deck Caulking				Pool Area	\$11,156	\$16,287

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Pool - Pool, Deck Expansion Joints				Pool Area	\$7,268	\$10,611
Pool - Wader, Pump & Motors				Pool Area	\$4,883	\$7,129
Roadrunner Park - Drinking Fountain - Free Standing				Park Areas	\$2,763	\$4,034
Roadrunner Park - Drinking Fountain, Wall Mount				Park Areas	\$5,027	\$7,340
Rob Caveney Park - Playground, Swing Set				Park Areas	\$4,429	\$6,466
Senior Center - HVAC #32		19-662		Senior Center	\$12,435	\$18,154
Senior Center - Patio Shades (Pull Down)				Senior Center	\$2,385	\$3,482
Sierra Park - Picnic Tables				Park Areas	\$14,649	\$21,387
Ski Slalom - Trash Receptacles			23012	Ski Slalom	\$2,253	\$3,289
Sunset Park - Playground, Safety Surface			20072	Park Areas	\$61,321	\$89,527
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)			25004	Vehicles	\$8,517	\$12,434
Vehicle - Chevrolet Trailblazer, 2022 (#1, #2)				Vehicles	\$63,592	\$92,843
Vehicle - Golf Cart, Equestrian - CLUB CAR				Vehicles	\$23,474	\$34,271
Vehicle - Toyota, Tacoma, 2020 (20 - 1-3)				Vehicles	\$85,168	\$124,343
Vehicle - Tractor, Case			25024	Vehicles	\$85,168	\$124,343
Vehicle - Trailers - Equestrian Flat Bed				Vehicles	\$16,352	\$23,874
					Total for 2035-2036:	\$1,509,715
2036-2037						
Admin Int - Defibrillator				Admin Building	\$1,592	\$2,405
Admin IT - Access Points/WiFi				Admin Building	\$22,712	\$34,319
Admin IT - Access Switches				Admin Building	\$27,254	\$41,182
Admin IT - Battery Back Up				Admin Building	\$22,712	\$34,319
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$42,898
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$42,898
Admin IT - Network NVR/DVR's				Admin Building	\$88,575	\$133,843
Admin IT - Network Switches				Admin Building	\$28,957	\$43,756
Admin IT - Servers - Active Directive (A/Dx2)				Admin Building	\$10,500	\$15,866
Admin IT - Servers - North Star				Admin Building	\$22,712	\$34,319
Admin Mech - HVAC #26				Admin Building	\$12,832	\$19,390
Bluebird Hall - Flooring				Bluebird Hall - Security	\$10,902	\$16,473
Bluebird Hall - Televisions			2018	Bluebird Hall - Security	\$4,542	\$6,864
Campground - Horseshoe Pits/Cornhole			3002	Campground	\$2,271	\$3,432
Campground - Tank, Fuel Lines				Campground	\$68,135	\$102,956
Campground Building - Residence (Mobile)				Campground	\$102,202	\$154,434
Country Club - Ext, BBQ				Country Club	\$5,678	\$8,580
Country Club - Ext, Flag Pole				Country Club	\$4,542	\$6,864
Country Club - Kitchen, Exhaust				Country Club	\$9,652	\$14,585

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Country Club - Kitchen, Freezer (Walk-In)				Country Club	\$17,601	\$26,597
Country Club - Kitchen, Fryer				Country Club	\$3,975	\$6,006
Country Club - Kitchen, Range				Country Club	\$15,557	\$23,508
Country Club - Kitchen, Warmers				Country Club	\$11,060	\$16,712
Country Club - Patio Deck Seal				Country Club	\$17,034	\$25,739
Diamond Point - Playground			5002	Diamond Point	\$36,100	\$54,549
Docks - East Port, Replace				Docks	\$34,067	\$51,478
Docks - Holiday Harbor, Marine Patrol			6007	Docks	\$34,067	\$51,478
Docks - Lodge, Gate/Fence				Docks	\$2,385	\$3,603
Docks - Lodge, Slips 2017				Docks	\$170,336	\$257,390
East Gate - Furniture			8002	Entry Gates	\$2,839	\$4,290
East Gate - Gate Operators			8003	Entry Gates	\$17,034	\$25,739
East Port - Carport, Paint/Repairs			7006	East Port	\$2,271	\$3,432
East Port - Dog Park, Shades			7015	East Port	\$11,356	\$17,159
East Port - Sewer Lift Station			7042	East Port	\$8,914	\$13,470
Gault Field - Fence, Chain Link (Perim)				Gault Field	\$61,775	\$93,347
Gault Field - Netting				Gault Field	\$41,448	\$62,632
Gault Field #1 - Fence, Chain Link				Gault Field	\$27,027	\$40,839
Gault Field #1 - Fence, CL/Slat				Gault Field	\$16,012	\$24,195
Gault Field #2 - Fence, Chain Link				Gault Field	\$17,488	\$26,425
Gault Field #3 - Fence, Chain Link				Gault Field	\$26,232	\$39,638
Gault Field #4 - Fence, Chain Link				Gault Field	\$6,672	\$10,081
Golf - Concrete, Repairs (2%)				Golf Course	\$24,983	\$37,751
Golf - Netting				Golf Course	\$48,262	\$72,927
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$25,739
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$68,637
Grounds - Landscape, Refurbish (Contingency) - Lodge			14003	Grounds	\$45,423	\$68,637
Grounds - Mailboxes (Security Lighting)			14007	Grounds	\$141,947	\$214,491
Harrelson Park - Trash Receptacle				Park Areas	\$908	\$1,373
Holiday Harbor - Metal Fencing (Paint/Repairs)			15012	Holiday Harbor	\$11,356	\$17,159
Holiday Harbor - Playground, Safety Surface			15016	Holiday Harbor	\$51,101	\$77,217
Indian Beach - BBQ's				Indian Beach	\$1,817	\$2,745
Lake - Buoys (Contingency)			17010	Lake	\$16,863	\$25,482
Lake - Sea Wall, Eastport			17013	Lake	\$221,437	\$334,607
Lake - Sea Wall, Holiday			17014	Lake	\$891,426	\$1,347,006
Lake - Shoreline (Edge/Fabric/Maint)			17016	Lake	\$30,000	\$45,332

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Contingency						
Lodge - Ext Patio (Seal/Waterproof)				Lodge	\$8,903	\$13,453
Lodge - Ext, Roof, Access Ladders				Lodge	\$11,924	\$18,017
Lodge - Foyer 1st, Restrooms				Lodge	\$56,779	\$85,797
Lodge - Holiday Bay, Flooring				Lodge	\$37,474	\$56,626
Lodge - Holiday Bay, Wifi				Lodge	\$1,930	\$2,917
Lodge - Kitchen, Convection Ovens				Lodge	\$22,564	\$34,096
Lodge - Kitchen, Double Gas Oven #2				Lodge	\$10,010	\$15,126
Lodge - Kitchen, Hoods				Lodge	\$7,097	\$10,725
Lodge - Mechanical, HVAC (York) #1				Lodge	\$30,594	\$46,230
Lodge - Mechanical, HVAC #3				Lodge	\$30,594	\$46,230
Lodge - Tennis Courts, Windscreen				Tennis Center	\$9,675	\$14,620
Main Gate - Gate Operators			8018	Entry Gates	\$17,034	\$25,739
Moonstone Park - Trash Receptacles			20018	Park Areas	\$2,419	\$3,655
North Gate - Furniture			8031	Entry Gates	\$2,839	\$4,290
Operations - Office, Carpet				Operations	\$6,246	\$9,438
Senior Center - TV's				Senior Center	\$2,271	\$3,432
Sierra Park - Restroom - Lift Station				Park Areas	\$14,876	\$22,479
Vehicle - 2022 Toyota Tacoma 2WD + Aluminum Stake Bed		20-666	25010	Vehicles	\$41,821	\$63,194
Vehicle - Ford, 2002 (TWG)				Vehicles	\$28,957	\$43,756
					Total for 2036-2037:	\$4,496,612
2037-2038						
Admin Ext - Tile Roofing				Admin Building	\$4,769	\$7,459
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$44,400
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$44,400
Admin IT - Network Cameras (2)				Admin Building	\$93,571	\$146,342
Admin IT - POS Systems				Admin Building	\$51,101	\$79,920
Admin IT - Servers (4)				Admin Building	\$11,356	\$17,760
Admin Mech - HVAC #21				Admin Building	\$12,075	\$18,885
Admin Mech - HVAC #22				Admin Building	\$11,797	\$18,450
Admin Mech - HVAC #23				Admin Building	\$11,025	\$17,243
Admin Mech - HVAC #24				Admin Building	\$11,025	\$17,243
Admin Mech - HVAC #25				Admin Building	\$8,269	\$12,932
Admin Mech - HVAC #27				Admin Building	\$13,974	\$21,855
Admin Mech - HVAC #28			1058	Admin Building	\$12,293	\$19,226
Campground Building - Awnings				Campground	\$2,725	\$4,262
Country Club - Bar, Bar Station				Country Club	\$3,526	\$5,514
Country Club - Bar, Cooler				Country Club	\$5,678	\$8,880
Country Club - Bar, Counter				Country Club	\$28,389	\$44,400
Country Club - Ext, Ice Machines			4018	Country Club	\$25,550	\$39,960
Country Club - Ext, Paint,			4022	Country Club	\$16,863	\$26,373

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Building						
Country Club - Kitchen, Prep Tables/Cooler				Country Club	\$6,813	\$10,656
Country Club - Kitchen, Waffles				Country Club	\$1,703	\$2,664
Country Club - Pro Shop, Awning				Country Club	\$2,044	\$3,197
Country Club - Restroom, Employee			4088	Country Club	\$4,542	\$7,104
Country Club - Televisions				Country Club	\$4,769	\$7,459
East Gate - Defibrillator - for Pickleball Courts			8003	Entry Gates	\$1,827	\$2,858
East Gate - Lighting				Entry Gates	\$17,034	\$26,640
East Port - Pickle Ball, Lights			7035	East Port	\$25,210	\$39,427
Equestrian - Residence, Paint			8064	Equestrian Center	\$1,703	\$2,664
Equestrian - Sand, Dressage Arena			8055-1	Equestrian Center	\$6,450	\$10,087
Equestrian - Sand, Turn-Out Arena			8055-2	Equestrian Center	\$6,064	\$9,483
Gault Field - Paint, Exterior			12004	Gault Field	\$5,621	\$8,791
Gault Field #1 - Dugout Covers/Benches				Gault Field	\$6,359	\$9,946
Gault Field #2 - Dugout Covers/Benches				Gault Field	\$6,359	\$9,946
Gault Field #3 - Covers/Benches				Gault Field	\$6,359	\$9,946
Golf - Maintenance Buildings - Security Camera				Golf Course	\$2,800	\$4,380
Golf - Maintenance, Pressure Washer			13050	Golf Course	\$4,542	\$7,104
Grounds - Signs, Main Entry Monuments/Fountains			14011	Grounds	\$340,673	\$532,797
Grounds - Signs, Operations				Grounds	\$3,975	\$6,216
Holiday Harbor - Paint, Metal Surfaces (Not Fencing)			15015	Holiday Harbor	\$4,088	\$6,394
Lodge - Bar, Window Tinting				Lodge	\$3,691	\$5,772
Lodge - Ext, Paint, Exterior			18029	Lodge	\$28,106	\$43,956
Lodge - Foyer 2nd, Flooring				Lodge	\$22,257	\$34,809
Lodge - Holiday Bay, Drapes				Lodge	\$9,936	\$15,540
Lodge - Holiday Bay, Paint, Int			18051	Lodge	\$2,555	\$3,996
Lodge - Holiday Bay, Projector/Screen				Lodge	\$3,520	\$5,506
Lodge - Holiday Bay, Stage Floor				Lodge	\$4,233	\$6,621
Lodge - Int, Lighting, Interior			18064	Lodge	\$8,000	\$12,512
Lodge - Int, Paint, Interior			18064	Lodge	\$24,045	\$37,605
Lodge - Kitchen, Fryer				Lodge	\$13,059	\$20,424
Lodge - Kitchen, Ranges				Lodge	\$22,712	\$35,520
Lodge - Kitchen, Refrig Walk-In, Evap Coils				Lodge	\$5,292	\$8,276
Lodge - Pool View Room, Flooring				Lodge	\$32,400	\$50,672
Lodge - Tennis Courts, Paint, Fence			24007	Tennis Center	\$28,389	\$44,400
Main Gate - Access System			8012	Entry Gates	\$170,336	\$266,398
Main Gate - Fence, Tubular Steel				Entry Gates	\$4,542	\$7,104

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Main Gate - Furniture			8017	Entry Gates	\$2,839	\$4,440
Main Gate - Lighting, Buildings				Entry Gates	\$3,407	\$5,328
North Gate - Gate Operators			8033	Entry Gates	\$11,356	\$17,760
Operations - Breakroom, Appliances				Operations	\$6,813	\$10,656
Pool - Awning, Employee Area				Pool Area	\$2,952	\$4,618
Pool - Office, Refurbish				Pool Area	\$5,678	\$8,880
Pool - Paint, Exterior			21017	Pool Area	\$5,246	\$8,205
Pool - Pool, Heaters (1)				Pool Area	\$6,246	\$9,768
Pool - Vacuum			21047	Pool Area	\$4,747	\$7,425
Pool - Wader, Chem Pumps				Pool Area	\$1,703	\$2,664
Pool - Wader, Resurface/Tile				Pool Area	\$2,271	\$3,552
Pool - Water Heater			21046	Pool Area	\$4,851	\$7,587
Sierra Park - Bridge, Pedestrian				Park Areas	\$5,451	\$8,525
Sierra Park - Play, Swing Set				Park Areas	\$4,429	\$6,926
Sierra Park - Restrooms (Refurb)				Park Areas	\$45,423	\$71,040
Sierra Park - Trash Receptacle				Park Areas	\$5,366	\$8,392
Ski Slalom - Pavillion, Repairs				Ski Slalom	\$2,271	\$3,552
Vacation Park - Drinking Fountain w/ Bottle Filler				Vacation Park	\$4,295	\$6,717
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)			25004	Vehicles	\$8,517	\$13,320
Vehicle - Tractor, Groomer Attachment			25025	Vehicles	\$9,814	\$15,349
Total for 2037-2038:						\$2,137,071
2038-2039						
Admin Int - Office Equipment				Admin Building	\$28,389	\$45,954
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$45,954
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$45,954
Admin IT - Servers - file				Admin Building	\$23,424	\$37,917
Campground - Sand Replenish (Beach)			3008	Campground	\$7,381	\$11,948
Campground - Sewer, Connections				Campground	\$19,305	\$31,249
Campground - Sewer, Lift Station				Campground	\$17,034	\$27,572
Campground - Tank, Fuel Hose				Campground	\$3,407	\$5,514
Campground - Water, Connections				Campground	\$32,335	\$52,341
Campground Building - HVAC (Office)				Campground	\$2,271	\$3,676
Campground Building - Paint, Inter			3029	Campground	\$6,870	\$11,120
Campground Building - Rails (Paint)			3030	Campground	\$2,407	\$3,897
Country Club - Bar, Walkin Fridge (Compressor)				Country Club	\$9,993	\$16,176
Country Club - Ext, Light, Parking				Country Club	\$18,453	\$29,870
Country Club - Kitchen, Dishwasher				Country Club	\$54,508	\$88,231

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Country Club - Magnolia, Cabinets				Country Club	\$13,627	\$22,058
Country Club - Patio Deck Resurface			4077	Country Club	\$27,254	\$44,116
East Port - Dog Park, Security Camera				East Port	\$5,537	\$8,962
East Port - Pickle Ball, Cameras				East Port	\$10,824	\$17,521
Fairway Estates - Monument Signs (Refurb)			10005	Fairway Estates	\$4,542	\$7,353
Golf - Lake, Drainage, Repairs				Golf Course	\$28,389	\$45,954
Golf - Pump House Roof, Potable Water Station Hole #11			13028	Golf Course	\$11,356	\$18,381
Golf - Pump Skid, Potable Water Station Hole #11			13029	Golf Course	\$79,490	\$128,670
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$27,572
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$73,526
Grounds - Landscape, Refurbish (Contingency) - Lodge			14003	Grounds	\$45,423	\$73,526
Grounds - Signs, East Entry Monument			14010	Grounds	\$17,034	\$27,572
Grounds - Signs, Fairway Estates			14012	Grounds	\$13,627	\$22,058
Indian Beach - Trash Receptacles				Indian Beach	\$4,088	\$6,617
Lake - Shoreline (Edge/Fabric/Maint) Contingency			17016	Lake	\$30,000	\$48,561
Lodge - Cameras				Lodge	\$7,167	\$11,602
Lodge - Elevator (Main), Cab Refurb				Lodge	\$8,517	\$13,786
Lodge - Elevator (Service), Cab Refurb				Lodge	\$8,517	\$13,786
Lodge - Ext Patio (Seal/Waterproof)				Lodge	\$8,903	\$14,411
Lodge - Ext, Fencing/Rails (Paint)			18024	Lodge	\$19,055	\$30,844
Lodge - Ext, Fountain (Refurbish)				Lodge	\$4,486	\$7,261
Lodge - Tennis Courts, Security Cameras				Tennis Center	\$3,597	\$5,823
Main Gate - Camera, Motorcycle Parking			8003	Entry Gates	\$2,551	\$4,130
North Gate - Camera, Motorcycle Parking			8003	Entry Gates	\$1,276	\$2,065
Outrigger Park - Play, Swing Set				Park Areas	\$4,383	\$7,095
Playground Rubber Fall Surface				Vacation Park	\$44,100	\$71,384
Pool - Awning, Snack Bar			21001	Pool Area	\$2,044	\$3,309
Pool - Pool, Chair Lift				Pool Area	\$7,381	\$11,948
Pool - Pool, Covers, Replace				Pool Area	\$15,614	\$25,275
Roadrunner Park - Fencing/Rails (Paint)			20029	Park Areas	\$1,444	\$2,338
Senior Center - Appliances				Senior Center	\$8,517	\$13,786
Senior Center - Cameras				Senior Center	\$4,167	\$6,746
Senior Center - Fencing/Gates			22008	Senior Center	\$1,278	\$2,068

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
(Paint)						
Sierra Park - BBQ, Charcoal				Park Areas	\$2,328	\$3,768
Ski Slalom - BBQ, Built-in				Ski Slalom	\$1,136	\$1,838
Ski Slalom - Security Cameras				Ski Slalom	\$2,159	\$3,494
Steelhead Park - Play, Swing Set				Park Areas	\$4,542	\$7,353
Sunset Park - Playground, Swing Sets				Park Areas	\$7,381	\$11,948
Sunset Park - Shades (Fabric)			20076	Park Areas	\$45,423	\$73,526
					Total for 2038-2039:	\$1,379,404
2039-2040						
Admin Int - Furniture				Admin Building	\$56,779	\$95,124
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$47,562
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$47,562
Bluebird Hall - Paint Ext Trim			2011	Bluebird Hall - Security	\$950	\$1,591
Bluebird Hall - Paint Int			2012	Bluebird Hall - Security	\$3,298	\$5,525
Campground Building - HVAC (Res)				Campground	\$7,381	\$12,366
Country Club - Ext, Fencing, Entry			4015	Country Club	\$14,762	\$24,732
Country Club - Ext, Light, Bollards			4019	Country Club	\$12,849	\$21,527
Country Club - Floor, Carpet				Country Club	\$15,217	\$25,493
Country Club - Kitchen, Fire System				Country Club	\$7,552	\$12,652
Country Club - Kitchen, Freezer #8				Country Club	\$6,359	\$10,654
Country Club - Kitchen, Ice Machine				Country Club	\$8,517	\$14,269
Country Club - Patio Heaters				Country Club	\$2,555	\$4,281
Country Club - Security Cameras/System			4092	Country Club	\$15,330	\$25,684
Docks - Indian Beach			6010	Docks	\$35,657	\$59,738
Docks - Lucky Cove, Replace				Docks	\$20,440	\$34,245
Docks - Skipper Island (Furnishings)				Docks	\$2,044	\$3,424
East Port - Dog Park, Drink Fountn			7012	East Port	\$5,508	\$9,227
East Port - Water Heater			7050	East Port	\$1,022	\$1,712
Equestrian - Lights, Barn			8058	Equestrian Center	\$6,582	\$11,027
Equestrian - Residence, Deck				Equestrian Center	\$3,248	\$5,441
Gault Field - Bulletin Boards				Gault Field	\$2,271	\$3,805
Gault Field - Rails (Paint)			12009	Gault Field	\$2,044	\$3,424
Gault Field - Snack Bar, Appliances				Gault Field	\$11,356	\$19,025
Gault Field - Snack Bar, HVAC				Gault Field	\$6,813	\$11,415
Gault Field - Snack Bar, Ice Machine			12023	Gault Field	\$7,381	\$12,366
Golf - Driving Range			13009	Golf Course	\$17,034	\$28,537
Golf - Fairways, Refurbish, Ph 1			13019	Golf Course	\$1,112,864	\$1,864,435
Golf - Fairways, Refurbish, Ph 2			13019	Golf Course	\$1,112,864	\$1,864,435

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Golf - Fence, Split Rail (Contingency-20%)				Golf Course	\$2,839	\$4,756
Golf - Green, Tee-Box Refurbish (Contingency)			13022	Golf Course	\$17,034	\$28,537
Golf - Lights, Post Fixtures			13044	Golf Course	\$62,684	\$105,017
Golf - Maintenance, Golf Carts (1)				Golf Course	\$50,949	\$85,357
Golf - Maintenance, Golf Carts (2)				Golf Course	\$15,898	\$26,635
Golf - Maintenance, Golf Carts (3)				Golf Course	\$15,898	\$26,635
Golf - Maintenance, Water Treatment				Golf Course	\$44,973	\$75,345
Indian Beach - Lighting, Exterior				Indian Beach	\$1,703	\$2,854
Lake - Buoys (Contingency)			17010	Lake	\$16,863	\$28,252
Lodge - Bar, Counters/Cabs				Lodge	\$34,067	\$57,075
Lodge - Bar, Floor				Lodge	\$4,088	\$6,849
Lodge - Bar, Fridge (Reach In)				Lodge	\$4,997	\$8,371
Lodge - Bar, Lighting				Lodge	\$11,356	\$19,025
Lodge - Bar, Televisions				Lodge	\$6,359	\$10,654
Lodge - Holiday Bay, Stage Audio System			18054	Lodge	\$56,779	\$95,124
Lodge - Holiday Bay, Stage Restroom (Refurbish)				Lodge	\$7,949	\$13,317
Lodge - Int, Bulletin Boards				Lodge	\$3,390	\$5,679
Lodge - Kitchen, Curtains				Lodge	\$6,813	\$11,415
Lodge - Restaurant, Furniture				Lodge	\$96,524	\$161,711
Lodge - Restaurant, Patio Furniture				Lodge	\$6,813	\$11,415
Lodge - Tennis Courts, Lights Ext			24005	Tennis Center	\$94,262	\$157,921
Lodge - Tennis Courts, Resurface			24010	Tennis Center	\$51,101	\$85,612
Operations - Ext, Ice Machine				Operations	\$7,381	\$12,366
Operations - Int, Restroom (Refurb)			19015	Operations	\$3,407	\$5,707
Operations - Mech Equip (Contingency)				Operations	\$9,085	\$15,220
Pool - Fencing/Gates (Paint)			21005	Pool Area	\$8,619	\$14,440
Pool - Pool, Chem Pumps				Pool Area	\$1,703	\$2,854
Pool - Pool, Deck Caulking				Pool Area	\$11,156	\$18,690
Pool - Pool, Deck Expansion Joints				Pool Area	\$7,268	\$12,176
Pool - Shades (Fabric)			21036	Pool Area	\$12,491	\$20,927
Pool - Wader, Chem Controller				Pool Area	\$2,839	\$4,756
Pool - Wader, Heater				Pool Area	\$4,410	\$7,388
Roadrunner Park - BBQ (Stand)				Park Areas	\$1,079	\$1,807
Rob Caveney Park - BBQ (Stand)				Park Areas	\$1,079	\$1,807
Senior Center - Courts, Horseshoe				Senior Center	\$1,136	\$1,902
Senior Center - Water Heater (30 Gal)				Senior Center	\$1,249	\$2,093
Sierra Park - Play, Bark				Park Areas	\$3,407	\$5,707

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
(Replenish)						
Ski Slalom - Picnic Tables (Concrete)			23005	Ski Slalom	\$4,940	\$8,276
Ski Slalom - Trash Receptacles - DUPLICATE			23012	Ski Slalom	\$2,253	\$3,775
Steelhead Park - BBQ				Park Areas	\$681	\$1,141
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)			25004	Vehicles	\$8,517	\$14,269
Total for 2039-2040:						\$5,464,135
2040-2041						
Admin Int - Sql Server (VMS/Management Plus and Other Data Bases)				Admin Building	\$10,500	\$18,207
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$49,227
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$49,227
Bluebird Hall - Equip, Defib			2002	Bluebird Hall - Security	\$1,592	\$2,760
Campground - Defibrillator				Campground	\$1,592	\$2,760
Campground Building - WH (Tankless)				Campground	\$3,975	\$6,892
Country Club - Bar, Refrig #19				Country Club	\$2,839	\$4,923
Country Club - Defibrillator				Country Club	\$1,592	\$2,760
Country Club - Ext, Door, Entry New				Country Club	\$7,949	\$13,783
Country Club - Ext, Fountain (Refurbish/Repairs)			4017	Country Club	\$20,000	\$34,680
Country Club - Kitchen, Bev Cooler				Country Club	\$5,110	\$8,861
Country Club - Magnolia Carpeting				Country Club	\$7,087	\$12,289
Country Club - Mechanical HVAC (Magnolia Rm)				Country Club	\$8,517	\$14,768
Country Club - Mechanical HVAC #16				Country Club	\$11,356	\$19,691
Country Club - Mechanical HVAC #17				Country Club	\$11,356	\$19,691
Country Club - Mechanical Water Heater				Country Club	\$5,678	\$9,845
Country Club - Patio Deck Seal				Country Club	\$17,034	\$29,536
Diamond Point - Trash Receptacle				Diamond Point	\$908	\$1,575
Docks - Happy Camp, Replace			6004	Docks	\$90,846	\$157,526
Docks - Harrelson, Replace				Docks	\$62,686	\$108,697
Docks - Lodge, Lighting, Poles				Docks	\$8,801	\$15,260
East Port - Basketball Court, Resurface				East Port	\$5,678	\$9,845
East Port - Meeting, Floor, Carpet				East Port	\$1,776	\$3,080
Equestrian - Barn, Tack, Replace				Equestrian Center	\$204,404	\$354,433
Equestrian - Fence, Round Pen				Equestrian Center	\$12,264	\$21,266
Gault Field - Walls -			12042	Gault Field	\$15,217	\$26,386
Gault Field #2 - Retaining Wall			12042	Gault Field	\$15,217	\$26,386

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Gault Field #3 - Bleachers			12044	Gault Field	\$2,271	\$3,938
Golf - Bunkers (Refurbish)				Golf Course	\$231,941	\$402,183
Golf - Concrete, Repairs (2%)				Golf Course	\$24,983	\$43,320
Golf - Concrete, stamped/sealed concrete				Golf Course	\$45,000	\$78,029
Golf - Defibrillator				Country Club	\$1,592	\$2,760
Golf - Maintenance, Roofs, Metal				Golf Course	\$68,135	\$118,144
Golf - Pump Station Skid, Hole #6			13025	Golf Course	\$34,067	\$59,072
Golf - Walls, Block, Repair Contingency (5%)				Golf Course	\$20,369	\$35,320
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$29,536
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$78,763
Grounds - Landscape, Refurbish (Contingency) - Lodge			14003	Grounds	\$45,423	\$78,763
Indian Beach - Picnic Tables				Indian Beach	\$7,548	\$13,088
Indian Beach - Playground (Safety Surface)			16008	Indian Beach	\$68,135	\$118,144
Lake - Shoreline (Edge/Fabric/Maint) Contingency			17016	Lake	\$30,000	\$52,020
Lions Park - Trash Receptacles				Park Areas	\$908	\$1,575
Lodge - Defibrillator			18054	Lodge	\$1,592	\$2,760
Lodge - Ext Patio (Seal/Waterproof)				Lodge	\$8,903	\$15,438
Lodge - Ext, Flag Pole				Lodge	\$4,542	\$7,876
Lodge - Kitchen, Dishwasher			18069	Lodge	\$75,794	\$131,426
Lodge - Kitchen, Refrigerator #15 (2)			18093	Lodge	\$4,542	\$7,876
Lodge - Kitchen, Refrigerator #16 (1)			18092	Lodge	\$3,407	\$5,907
Lodge - Mechanical, Air Curtains				Lodge	\$6,813	\$11,814
Lodge - Restaurant, Ceiling Fans				Lodge	\$2,725	\$4,726
Lodge - Sunset Beach, Floor Carpet				Lodge	\$6,778	\$11,753
Lodge - Tennis Courts, Restrooms (Refurbish)				Tennis Center	\$13,627	\$23,629
Main Gate - Bulletin Boards				Entry Gates	\$3,407	\$5,907
Moonstone Park - Picnic Tables (Concrete)			20016	Park Areas	\$4,145	\$7,187
Operations - Ext, Perimeter Walls (Contingency-20%)			19009	Operations	\$6,813	\$11,814
Outrigger Park - Play, Surface (Replenish)			20021	Park Areas	\$3,975	\$6,892
Pool - Equipment, Defibrillator				Pool Area	\$1,592	\$2,760
Pool - Office, Refrigerator				Pool Area	\$1,590	\$2,757
Pool - Office, Sound System			21016	Pool Area	\$2,839	\$4,923
Roadrunner Park - Fence, Chain Link				Park Areas	\$1,845	\$3,200
Rob Caveney Park - Fence Chain Link				Park Areas	\$4,684	\$8,122

Anticipated Expenditures (30 Years)

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Rob Caveney Park - Furniture (Concrete)				Park Areas	\$5,678	\$9,845
Senior Center - Courts, Cornhole				Senior Center	\$1,136	\$1,969
Senior Center - Defibrillator				Senior Center	\$1,592	\$2,760
Steelhead Park - Play, Bark (Relenish)				Park Areas	\$4,542	\$7,876
Vehicle - Golf Cart, Equestrian				Vehicles	\$11,924	\$20,675
Vehicle - Golf Cart, Happy Camp				Vehicles	\$11,924	\$20,675
Total for 2040-2041:						\$2,479,574
2041-2042						
Admin - Elevator (Cab Refurbish)				Admin Building	\$9,085	\$16,304
Admin Int - Restrooms (Upper) - Flooring				Admin Building	\$7,949	\$14,266
Admin IT - Access Points/WiFi				Admin Building	\$22,712	\$40,760
Admin IT - Access Switches				Admin Building	\$27,254	\$48,912
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$50,950
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$50,950
Admin IT - Network Switches				Admin Building	\$28,957	\$51,969
Country Club - Int, Lighting (Contingency)				Country Club	\$17,034	\$30,570
Country Club - Kitchen, Broilers				Country Club	\$12,491	\$22,418
Country Club - Magnolia, Doors				Country Club	\$4,542	\$8,152
Country Club - Restaurant, Blinds				Country Club	\$4,940	\$8,865
East Gate - Counters				Entry Gates	\$1,703	\$3,057
East Port - Carport, Paint/Repairs			7006	East Port	\$2,271	\$4,076
East Port - Dog Park, Chain Link Fence				East Port	\$10,334	\$18,546
East Port - Pickle Ball, Resurface				East Port	\$25,000	\$44,867
East Port - Pickle Ball, Shades			7038	East Port	\$17,488	\$31,385
Equestrian - Residence, Replace				Equestrian Center	\$56,779	\$101,899
Fairway Estates - Access Phones				Fairway Estates	\$6,813	\$12,228
Gault Field - Snack Bar, Fridge				Gault Field	\$4,826	\$8,661
Golf - Irrigation, System (Lateral Lines & Heads)			13038	Golf Course	\$2,271,150	\$4,075,977
Golf - Pump Filter, Recycled Water Station Hole #11			13035	Golf Course	\$11,356	\$20,380
Golf - Pump House Roof, Recycled Water Station Hole #11			13035	Golf Course	\$39,745	\$71,330
Golf - Pump Skid, Recycled Water Station Hole #11			13035	Golf Course	\$170,336	\$305,698
Golf - Pump System, Snail Control				Golf Course	\$14,774	\$26,514
Grounds - Backflow Devices				Grounds	\$20,440	\$36,684
Holiday Harbor - Metal Fencing (Paint/Repairs)			15012	Holiday Harbor	\$11,356	\$20,380
Holiday Harbor - Restrooms				Holiday Harbor	\$30,661	\$55,026
Indian Beach - Shade Structure			16016	Indian Beach	\$90,846	\$163,039
Indian Beach - Shade Structure -			16016	Indian Beach	\$20,756	\$37,250

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Furniture						
Lake - Emergency Letter Signs A-O			17000	Lake	\$3,407	\$6,114
Lodge - Ext Patio (Resurface)				Lodge	\$17,806	\$31,956
Lodge - Ext, Concrete Furnishings			18019	Lodge	\$22,712	\$40,760
Lodge - Ext, Post Parking Fixtures			18031	Lodge	\$32,960	\$59,153
Lodge - Foyer 2nd, Cabinet/Counter				Lodge	\$13,627	\$24,456
Lodge - Foyer 2nd, Drinking Fountains				Lodge	\$3,407	\$6,114
Lodge - Holiday Bay, Stage Lights				Lodge	\$54,508	\$97,823
Lodge - Int, Floor, Carpet				Lodge	\$28,105	\$50,440
Lodge - Kitchen, Disposal				Lodge	\$1,987	\$3,566
Lodge - Kitchen, Freezer				Lodge	\$5,110	\$9,171
Lodge - Kitchen, Grill				Lodge	\$3,822	\$6,860
Lodge - Kitchen, Ice Machine			18082	Lodge	\$16,466	\$29,551
Lodge - Mechanical, HVAC #12			18107	Lodge	\$9,652	\$17,323
Lodge - Pool View, Window Tinting				Lodge	\$2,135	\$3,831
Lodge - Restaurant, Window Tinting				Lodge	\$1,249	\$2,242
Moonstone Park - Sand, Replenish			20017	Park Areas	\$4,997	\$8,967
North Gate - Int Refurbish			8035	Entry Gates	\$1,703	\$3,057
Operations - Ext, Post Lighting			19010	Operations	\$2,839	\$5,095
Operations - Office, Carpet				Operations	\$6,246	\$11,209
Pool - Furniture				Pool Area	\$70,406	\$126,355
Pool - Lighting, Pools				Pool Area	\$2,811	\$5,046
Pool - Pool, Filters				Pool Area	\$14,195	\$25,475
Pool - Signs, Bulletin Board				Pool Area	\$1,363	\$2,446
Pool - Wader, Filter				Pool Area	\$2,839	\$5,095
Roadrunner Park - Corn Hole Game				Park Areas	\$1,841	\$3,304
Roadrunner Park - Pavillon				Park Areas	\$51,101	\$91,709
Sierra Park - Hot Coal Receptacle				Park Areas	\$1,529	\$2,744
Sierra Park - Shade Structure - Furniture			20059	Park Areas	\$20,424	\$36,654
Sierra Park - Shade Structure (2)			20059	Park Areas	\$90,846	\$163,039
Ski Slalom - Shade Structure (N)				Ski Slalom	\$11,356	\$20,380
Sunset Park - Metal Fencing				Park Areas	\$15,353	\$27,554
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)			25004	Vehicles	\$8,517	\$15,285
Vehicle - Golf Cart, Country Club				Vehicles	\$3,407	\$6,114
Vehicle - Tractor, Kubota (1)			25025	Vehicles	\$18,737	\$33,627
					Total for 2041-2042:	\$6,363,625
2042-2043						
Admin Ext - Fountain				Admin Building	\$17,034	\$31,640

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$52,733
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$52,733
Admin IT - Network Cameras (1)				Admin Building	\$29,071	\$53,999
Admin IT - Servers - Active Directive (A/Dx2)				Admin Building	\$10,500	\$19,504
Admin IT - Servers - North Star				Admin Building	\$22,712	\$42,186
Benches, Trash containers - Concrete				Vacation Park	\$23,153	\$43,006
Bluebird Hall - Furniture				Bluebird Hall - Security	\$18,169	\$33,749
Campground - Playground Safety Surface			3004	Campground	\$56,154	\$104,306
Campground Building - Laundry Room (Refurb/Equip)			3026	Campground	\$2,839	\$5,273
Campground Building - Paint, Exter			3028	Campground	\$5,621	\$10,441
Campground Building - Paint, Inter			3029	Campground	\$6,870	\$12,761
Campground Building - Rails (Paint)			3030	Campground	\$2,407	\$4,472
Country Club - Bar Beer Cooler -				Country Club	\$2,909	\$5,404
Country Club - Bar Ice Bins				Country Club	\$4,909	\$9,119
Country Club - Ext, Rails (Metal)				Country Club	\$22,484	\$41,765
Country Club - Fire Alarm System (Upgrades)				Country Club	\$34,067	\$63,280
Country Club - Floor, Ceramic Tile				Country Club	\$26,061	\$48,409
Country Club - Kitchen, Disposal				Country Club	\$2,839	\$5,273
Country Club - Restroom, Mens				Country Club	\$5,110	\$9,492
Docks - Lodge, Lighting, Pagodas				Docks	\$4,747	\$8,817
Docks - Ski Slalom, Replace			6026	Docks	\$119,235	\$221,478
East Gate - Camera, Motorcycle Parking			8003	Entry Gates	\$2,551	\$4,739
East Gate - Paint, Exterior			8006	Entry Gates	\$2,811	\$5,221
East Port - Basketball Court, Chain Link Fence				East Port	\$2,657	\$4,936
East Port - Dog Park, Shades			7015	East Port	\$11,356	\$21,093
East Port - Dog Park, Trash Receipt				East Port	\$1,590	\$2,953
East Port - Meeting, HVAC				East Port	\$8,517	\$15,820
East Port - Paint, Exterior			7028	East Port	\$7,120	\$13,225
East Port - Paint, Interior			7029	East Port	\$3,023	\$5,615
East Port - Pickle Ball, Bleachers				East Port	\$6,064	\$11,263
East Port - Snack Bar, Appliances				East Port	\$2,532	\$4,704
Equestrian - Dog Station				Equestrian Center	\$1,419	\$2,637
Equestrian - Sand, Dressage Arena			8055-1	Equestrian Center	\$6,450	\$11,980
Equestrian - Sand, Jumping Arena			8055	Equestrian Center	\$47,187	\$87,649
Equestrian - Sand, Turn-Out			8055-2	Equestrian Center	\$6,064	\$11,263

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Arena						
Exercise Equipment				Vacation Park	\$8,820	\$16,383
Fencing - 6' Pump Track				Vacation Park	\$47,766	\$88,724
Fencing - Parking Lot				Vacation Park	\$25,358	\$47,101
Gault Field - Scoreboard, Boxes (Contingency)				Gault Field	\$2,271	\$4,219
Gault Field #2 - Lights (Posts)				Gault Field	\$5,246	\$9,745
Golf - Bridge, Pedestrian Hole #10			13000	Golf Course	\$11,356	\$21,093
Golf - Bridge, Pedestrian Hole #17			13001	Golf Course	\$14,195	\$26,366
Golf - Fence, Railing, Stairs				Golf Course	\$15,978	\$29,678
Golf - Green, Collars - Holes 1-6 PH. 1			13017	Golf Course	\$68,135	\$126,559
Golf - Green, Collars - Holes 13-18, Practice PH. 3			13017	Golf Course	\$79,490	\$147,652
Golf - Green, Collars - Holes 7-12 PH. 2			13017	Golf Course	\$68,135	\$126,559
Golf - Netting				Golf Course	\$48,262	\$89,646
Golf - Pump Filter, Potable Water Station Hole #11			13028	Golf Course	\$11,356	\$21,093
Golf - Pump Station Enclosure, Hole #6			13023	Golf Course	\$11,356	\$21,093
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$31,640
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$84,373
Grounds - Landscape, Refurbish (Contingency) - CC Entrance			14003	Grounds	\$45,423	\$84,373
Grounds - Landscape, Refurbish (Contingency) - Lodge			14003	Grounds	\$45,423	\$84,373
Grounds - Mailboxes (Cluster)				Grounds	\$459,908	\$854,274
Grounds - Signs, Eastport			14009	Grounds	\$9,085	\$16,875
Harrelson Park - Benches				Park Areas	\$2,044	\$3,797
Holiday Harbor - Ext Furniture				Holiday Harbor	\$50,647	\$94,076
Holiday Harbor - Paint, Exterior			15013	Holiday Harbor	\$4,497	\$8,353
Holiday Harbor - Paint, Metal Surfaces (Not Fencing)			15015	Holiday Harbor	\$4,088	\$7,594
Indian Beach - Concrete/Wood, Stage				Indian Beach	\$8,517	\$15,820
Irrigation Booster Pump				Vacation Park	\$3,859	\$7,168
Lake - Buoys (Contingency)			17010	Lake	\$16,863	\$31,323
Lake - Shoreline (Edge/Fabric/Maint) Contingency			17016	Lake	\$30,000	\$55,725
Lodge - Bar, Audio System -			18054	Lodge	\$37,569	\$69,784
Lodge - Ext Patio (Seal/Waterproof)				Lodge	\$8,903	\$16,537
Lodge - Ext, Fencing/Rails (Paint)			18024	Lodge	\$19,055	\$35,395
Lodge - Kitchen, Freezer, Reach-In				Lodge	\$5,110	\$9,492
Lodge - Mechanical, Coolers (2)				Lodge	\$36,338	\$67,498
Lodge - Mechanical, HVAC #11				Lodge	\$11,924	\$22,148

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Lodge - Mechanical, HVAC #13				Lodge	\$4,258	\$7,910
Lodge - Mechanical, HVAC #4				Lodge	\$8,517	\$15,820
Lodge - Mechanical, HVAC #9			18116	Lodge	\$4,258	\$7,910
Lodge - Tennis Courts, Caulking				Tennis Center	\$2,555	\$4,746
Lodge - Tennis Courts, Paint, Fence			24007	Tennis Center	\$28,389	\$52,733
Lodge - Tennis Courts, Windscreen				Tennis Center	\$9,675	\$17,971
Main Gate - Doors				Entry Gates	\$36,338	\$67,498
Main Gate - Entry Monument Signs/Water Features			8015	Entry Gates	\$340,673	\$632,795
Main Gate - Restrooms				Entry Gates	\$13,627	\$25,312
Moonstone Park - Metal Rails			20015	Park Areas	\$5,678	\$10,547
Operations - Office, Cabinets/Counters				Operations	\$13,627	\$25,312
Pool - Pool, Covers, Replace				Pool Area	\$15,614	\$29,003
Pool - Pool, Pump & Motors				Pool Area	\$20,230	\$37,577
Pool - Vacuum			21047	Pool Area	\$4,747	\$8,818
Pump Track				Vacation Park	\$299,880	\$557,024
Restroom - Electrical				Vacation Park	\$20,396	\$37,886
Restroom - Plumbing				Vacation Park	\$42,446	\$78,843
Roadrunner Park - Fencing/Rails (Paint)			20029	Park Areas	\$1,444	\$2,683
Roadrunner Park - Horseshoe Pits/Benches				Park Areas	\$6,154	\$11,431
Senior Center - Appliances (2)				Senior Center	\$568	\$1,055
Shade Structure Fabric - Pump Track Viewing Area				Vacation Park	\$8,269	\$15,359
Sierra Park - Roof, Tile, Replace				Park Areas	\$8,857	\$16,453
Sunset Park - Playground, Safety Surface			20072	Park Areas	\$61,321	\$113,903
Vehicular Gates				Vacation Park	\$18,191	\$33,790
					Total for 2042-2043:	\$5,271,843
2043-2044						
Admin Int - Carpeting				Admin Building	\$48,404	\$93,056
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$54,579
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$54,579
Admin IT - Servers - file				Admin Building	\$23,424	\$45,034
Admin IT - Servers (4)				Admin Building	\$11,356	\$21,831
Bluebird Hall - HVAC				Bluebird Hall - Security	\$8,517	\$16,374
Bluebird Hall - Paint Ext			2010	Bluebird Hall - Security	\$2,623	\$5,043
Bluebird Hall - Paint Ext Trim			2011	Bluebird Hall - Security	\$950	\$1,826
Campground - Rails				Campground	\$19,191	\$36,895
Campground Building - Office (Refurb)			3027	Campground	\$1,136	\$2,183
Country Club - Ice Machine - Capitol				Country Club	\$5,188	\$9,974
Country Club - Int, Furnishings (Contingency)				Country Club	\$28,389	\$54,579
Country Club - Kitchen, Doors				Country Club	\$2,271	\$4,366

Anticipated Expenditures (30 Years)

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
(Swing)						
Docks - Holiday Harbor Courtesy Dock			6009	Docks	\$193,175	\$371,380
East Gate - HVAC				Entry Gates	\$7,381	\$14,190
Equestrian - Barn, Tack, Fire Roll Doors				Equestrian Center	\$17,034	\$32,747
Equestrian - Fence, Solid Board			8052	Equestrian Center	\$30,706	\$59,032
Equestrian - Residence, HVAC				Equestrian Center	\$9,500	\$18,264
Gault Field - Rails (Paint)			12009	Gault Field	\$2,044	\$3,930
Golf - Maintenance, Utility Trailer			13055	Golf Course	\$3,975	\$7,641
Golf - Restrooms, Flooring				Golf Course	\$3,407	\$6,549
Harrelson Park - Rails				Park Areas	\$1,845	\$3,548
Holiday Harbor - BBQ's (Stand)				Holiday Harbor	\$5,905	\$11,352
Holiday Harbor - Chairs/Tables				Holiday Harbor	\$11,356	\$21,831
Holiday Harbor - Post Park Fixtures				Holiday Harbor	\$42,016	\$80,776
Holiday Harbor - Rails				Holiday Harbor	\$5,110	\$9,824
Lodge - Ext, Lighting, Building			18028	Lodge	\$5,508	\$10,588
Lodge - Ext, Roof, Flat				Lodge	\$22,712	\$43,663
Lodge - Kitchen, Broiler				Lodge	\$6,246	\$12,007
Lodge - Mechanical, HVAC #8			18115	Lodge	\$11,924	\$22,923
North Gate - Paint, Exterior			8037	Entry Gates	\$3,373	\$6,484
Operations - Ext, HVAC				Operations	\$8,517	\$16,374
Pool - Fencing/Gates (Paint)			21005	Pool Area	\$8,619	\$16,570
Pool - Office, Door, Entry				Pool Area	\$2,271	\$4,366
Pool - Pool, Deck Caulking				Pool Area	\$11,156	\$21,447
Pool - Pool, Deck Expansion Joints				Pool Area	\$7,268	\$13,972
Pool - Shade Structures				Pool Area	\$39,745	\$76,410
Senior Center - Fencing/Gates (Paint)			22008	Senior Center	\$1,278	\$2,456
Senior Center - Post Lighting (Courts)				Senior Center	\$11,356	\$21,831
Ski Slalom - Picnic Tables (Metal)			23006	Ski Slalom	\$6,813	\$13,099
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)			25004	Vehicles	\$8,517	\$16,374
Vehicle - Forklift			25015	Vehicles	\$40,881	\$78,593
Vehicle - Toyota, Tacomas, 2013 (13 - 1-6)				Vehicles	\$190,777	\$366,768
Total for 2043-2044:						\$1,785,311
2044-2045						
Admin Int - Defibrillator				Admin Building	\$1,592	\$3,167
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$56,489
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$56,489
Admin IT - Wireless System (Upgrades)			1048	Admin Building	\$136,269	\$271,147
Bluebird Hall - Televisions			2018	Bluebird Hall - Security	\$4,542	\$9,038
Campground - Horseshoe Pits/Cornhole			3002	Campground	\$2,271	\$4,519

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Campground - Sand Replenish (Beach)			3008	Campground	\$7,381	\$14,687
Campground - Security Cameras/System			3009	Campground	\$8,517	\$16,947
Campground - Tank, Bioxin				Campground	\$9,652	\$19,206
Country Club - Floor, Carpet				Country Club	\$15,217	\$30,278
Country Club - Floor, Dance Floor				Country Club	\$8,721	\$17,353
Country Club - Kitchen, Food Prep Tables (SS)				Country Club	\$22,712	\$45,191
Country Club - Kitchen, Freezer (True)				Country Club	\$3,180	\$6,327
Country Club - Kitchen, Grills				Country Club	\$7,676	\$15,275
Country Club - Patio Deck Seal				Country Club	\$17,034	\$33,893
Country Club - Signage (General)				Country Club	\$27,722	\$55,161
Diamond Point - Security Camera System			5004	Diamond Point	\$4,372	\$8,699
Docks - Diamond Point, Replace				Docks	\$34,067	\$67,787
Docks - Happy Camp Gas, Replace				Docks	\$56,779	\$112,978
Docks - Jump Lagoon, Replace			6010	Docks	\$20,440	\$40,672
Docks - Lions, Replace				Docks	\$27,254	\$54,229
Docks - Old Wrangler, Replace				Docks	\$17,034	\$33,893
East Gate - Gate Operators			8003	Entry Gates	\$17,034	\$33,893
East Gate - Walls, Block (Repair Contingency-10%)				Entry Gates	\$11,867	\$23,612
East Port - Basketball Court, Bkdb				East Port	\$4,997	\$9,942
Equestrian - Metal Roofing				Equestrian Center	\$116,397	\$231,605
Fairway Estates - Operators			10006	Fairway Estates	\$22,712	\$45,191
Gault Field #4 - Dugout Covers/Benches				Gault Field	\$6,359	\$12,654
Golf - Concrete, Repairs (2%)				Golf Course	\$24,983	\$49,710
Golf - Fence, Split Rail (Contingency-20%)				Golf Course	\$2,839	\$5,649
Golf - Maintenance, Septic Tank				Golf Course	\$18,169	\$36,153
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$33,893
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$90,382
Grounds - Landscape, Refurbish (Contingency) - Lodge			14003	Grounds	\$45,423	\$90,382
Grounds - Perimeter Fencing/Walls (Contingency)				Grounds	\$39,745	\$79,084
Holiday Harbor - C Tile, Shower				Holiday Harbor	\$1,703	\$3,389
Holiday Harbor - Horseshoe Pits				Holiday Harbor	\$1,136	\$2,260
Holiday Harbor - Snack Bar, Refrig			15025	Holiday Harbor	\$2,050	\$4,080
Holiday Harbor - Snack Bar, WH			15026	Holiday Harbor	\$1,249	\$2,486
Holiday Harbor - Stage/Structure (Contingency)				Holiday Harbor	\$56,779	\$112,978
Lake - Refurbishment/Dredging				Lake	\$2,000,000	\$3,979,578

Anticipated Expenditures (30 Years)

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Lake - Shoreline (Edge/Fabric/Maint) Contingency			17016	Lake	\$30,000	\$59,694
Lions Park - BBQ's (Stand)				Park Areas	\$2,044	\$4,067
Lodge - Bar, Patio, Shade Fabric				Lodge	\$4,134	\$8,227
Lodge - Bar, Window Tinting				Lodge	\$3,691	\$7,344
Lodge - Ext Patio (Seal/Waterproof)				Lodge	\$8,903	\$17,715
Lodge - Int, Fire Alarm System				Lodge	\$17,601	\$35,023
Lodge - Kitchen, Food Prep Stations			18074	Lodge	\$9,539	\$18,980
Lodge - Kitchen, Lighting				Lodge	\$4,542	\$9,038
Lodge - Kitchen, Mixer				Lodge	\$14,195	\$28,244
Lodge - Kitchen, Portable Bars				Lodge	\$8,517	\$16,947
Lodge - Offices, Water Heater				Lodge	\$5,110	\$10,168
Lodge - Pool View, Lockers				Lodge	\$3,975	\$7,908
Lodge - Tennis Courts, Drinking Ftn				Tennis Center	\$2,751	\$5,475
Lodge - Tennis Courts, Furniture				Tennis Center	\$18,169	\$36,153
Lodge - Tennis Courts, Shades				Tennis Center	\$28,389	\$56,489
Main Gate - Gate Operators			8018	Entry Gates	\$17,034	\$33,893
Operations - Mech Equip (Contingency)				Operations	\$9,085	\$18,076
Pool - Pool, Deck Repair Contingency			21026	Pool Area	\$35,487	\$70,611
Pool - Pool, Resurface/Tile				Pool Area	\$62,457	\$124,275
Senior Center - Perimeter Walls (Contingency-15%)				Senior Center	\$22,357	\$44,485
Senior Center - TV's				Senior Center	\$2,271	\$4,519
Ski Slalom - Rails			23007	Ski Slalom	\$1,533	\$3,050
Vehicle - Boats (Patrol & Operations)			25006	Vehicles	\$227,115	\$451,911
Vehicle - Chevy, Silverado, 2014 (14 - 1-3)				Vehicles	\$122,642	\$244,032
Vehicle - Tractor, Kubota (2)				Vehicles	\$39,745	\$79,084
					Total for 2044-2045:	\$7,215,756
2045-2046						
Admin Ext - Flagpole				Admin Building	\$3,407	\$7,016
Admin Ext - Planter Urns				Admin Building	\$4,542	\$9,355
Admin Int - Drink Fountain			1020	Admin Building	\$2,101	\$4,326
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$58,466
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$58,466
Admin IT - Network Cameras (2)				Admin Building	\$93,571	\$192,704
Admin IT - POS Systems				Admin Building	\$51,101	\$105,239
Campground Building - Laundry Room Dryer			3026	Campground	\$3,689	\$7,597
Campground Building - Laundry Room Washer			3026	Campground	\$3,689	\$7,597
Country Club - Ext, Paint, Building			4022	Country Club	\$16,863	\$34,729

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Country Club - Mechanical HVAC #15				Country Club	\$9,085	\$18,709
Country Club - Patio Shade Fabric				Country Club	\$15,265	\$31,438
Country Club - Televisions				Country Club	\$4,769	\$9,822
East Gate - Card Readers			8003	Entry Gates	\$6,551	\$13,490
East Port - Dog Park (Large) Upgrades			7008	East Port	\$136,269	\$280,637
East Port - Dog Park (Small) Upgrades			7008	East Port	\$48,569	\$100,024
East Port - Meeting, Defibrillator				East Port	\$2,094	\$4,312
East Port - Railing, Pipe				East Port	\$8,176	\$16,838
East Port - Trash Receptacles			7049	East Port	\$5,110	\$10,524
Equestrian - Residence, Paint			8064	Equestrian Center	\$1,703	\$3,508
Equestrian - Shade Structure (Wood)				Equestrian Center	\$12,264	\$25,257
Gault Field - Paint, Exterior			12004	Gault Field	\$5,621	\$11,576
Gault Field - Picnic Tables				Gault Field	\$5,110	\$10,524
Gault Field - Snack Bar, Granite Counter				Gault Field	\$2,839	\$5,847
Golf - Bronze Plaques			13004	Golf Course	\$13,627	\$28,063
Golf - Lake, Drainage, Repairs				Golf Course	\$28,389	\$58,466
Golf - Maintenance Buildings - Security Camera				Golf Course	\$2,800	\$5,767
Indian Beach - Furniture				Indian Beach	\$2,952	\$6,080
Indian Beach - Playground, Climber				Indian Beach	\$4,542	\$9,355
Indian Beach - Playground, Structure				Indian Beach	\$119,235	\$245,557
Lake - Boat, Ski, Jump			17008	Lake	\$56,779	\$116,932
Lake - Buoys (Contingency)			17010	Lake	\$16,863	\$34,729
Lions Park - Picnic Table, Metal				Park Areas	\$2,782	\$5,730
Lodge - Bar, Furniture			18004	Lodge	\$28,389	\$58,466
Lodge - Ext, Paint, Exterior			18029	Lodge	\$28,106	\$57,881
Lodge - Holiday Bay, Drapes				Lodge	\$9,936	\$20,463
Lodge - Int, Lighting, Interior			18064	Lodge	\$8,000	\$16,475
Lodge - Int, Paint, Interior			18064	Lodge	\$24,045	\$49,519
Lodge - Kitchen, Slicer				Lodge	\$1,902	\$3,917
Lodge - Kitchen, Tilt Skillet				Lodge	\$25,945	\$53,433
Lodge - Mechanical, HVAC #10				Lodge	\$9,652	\$19,878
Lodge - Mechanical, HVAC #5				Lodge	\$18,169	\$37,418
Lodge - Mechanical, HVAC #6				Lodge	\$17,034	\$35,080
Lodge - Mechanical, HVAC #7				Lodge	\$9,652	\$19,878
Lodge - Tennis Courts, Resurface			24010	Tennis Center	\$51,101	\$105,239
Main Gate - Card Readers			8018	Entry Gates	\$6,551	\$13,490
Main Gate - HVAC's				Entry Gates	\$25,550	\$52,619
Moonstone Park - BBQ, Charcoal				Park Areas	\$4,656	\$9,588
Moonstone Park - Concrete Contingency			20014	Park Areas	\$4,997	\$10,290
North Gate - Card Readers			8033	Entry Gates	\$4,367	\$8,994

Anticipated Expenditures (30 Years)

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
North Gate - Gate Operators			8033	Entry Gates	\$11,356	\$23,386
Pool - Paint, Exterior			21017	Pool Area	\$5,246	\$10,805
Pool - Pool, Chem Controller				Pool Area	\$2,142	\$4,412
Pool - Wader, Chem Pumps				Pool Area	\$1,703	\$3,508
Pool - Wader, Heater				Pool Area	\$4,410	\$9,082
Pool - Wader, Pump & Motors				Pool Area	\$4,883	\$10,056
Roadrunner Park - Benches				Park Areas	\$6,359	\$13,096
Roadrunner Park - Furniture				Park Areas	\$16,784	\$34,565
Senior Center - Furniture (Miscl)				Senior Center	\$22,712	\$46,773
Senior Center - Furniture (Patio)				Senior Center	\$4,542	\$9,355
Senior Center - HVAC #33				Senior Center	\$8,517	\$17,540
Ski Slalom - Pavillion, Repairs				Ski Slalom	\$2,271	\$4,677
Steelhead Park - Trash Receptacles				Park Areas	\$1,817	\$3,742
Vacation Park - Security Camera System -			5004	Vacation Park	\$5,334	\$10,985
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)			25004	Vehicles	\$8,517	\$17,540
Vehicle - Golf Cart, Enclosed (Security)				Vehicles	\$12,605	\$25,959
Vehicle - Skid Steer			25020	Vehicles	\$22,144	\$45,603
					Total for 2045-2046:	\$2,402,393
2046-2047						
Admin Ext - Flat Roofing			1005	Admin Building	\$35,771	\$76,245
Admin Int - Board Room (Refurb)				Admin Building	\$6,465	\$13,781
Admin Int - Member Services (Refurb)				Admin Building	\$20,218	\$43,095
Admin IT - Access Points/WiFi				Admin Building	\$22,712	\$48,410
Admin IT - Access Switches				Admin Building	\$27,254	\$58,092
Admin IT - Battery Back Up				Admin Building	\$22,712	\$48,410
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$60,512
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$60,512
Admin IT - Network NVR/DVR's				Admin Building	\$88,575	\$188,798
Admin IT - Network Switches				Admin Building	\$28,957	\$61,723
Bluebird Hall - Speed Equipment #3			2016	Bluebird Hall - Security	\$57,914	\$123,445
Campground - Playground, Structure				Campground	\$181,417	\$386,693
Campground - Playground, Structure - Wrought Iron Fence				Campground	\$9,702	\$20,680
Campground - Tank, Fuel Pump (OP)				Campground	\$22,712	\$48,410
Campground Building - Paint, Inter			3029	Campground	\$6,870	\$14,643
Campground Building - Rails (Paint)			3030	Campground	\$2,407	\$5,131
Campground Building - Roof, Shingle				Campground	\$4,542	\$9,682
Country Club - Ext, BBQ				Country Club	\$5,678	\$12,102

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Country Club - Ext, Roof, Flat				Country Club	\$39,745	\$84,718
Country Club - Ext, Trash Gates				Country Club	\$2,271	\$4,841
Country Club - Kitchen, Fryer				Country Club	\$3,975	\$8,472
Country Club - Kitchen, Refrigerators #6				Country Club	\$6,359	\$13,555
Country Club - Kitchen/Bar, Doors				Country Club	\$1,660	\$3,539
Country Club - Magnolia Carpeting				Country Club	\$7,087	\$15,106
Country Club - Mechanical Cool System				Country Club	\$17,601	\$37,518
Diamond Point - Picnic Tables				Diamond Point	\$2,839	\$6,051
East Gate - Furniture			8002	Entry Gates	\$2,839	\$6,051
East Port - Basketball Court, Resurface				East Port	\$5,678	\$12,102
East Port - Carport, Paint/Repairs			7006	East Port	\$2,271	\$4,841
East Port - Lighting, Exteriors			7019	East Port	\$4,542	\$9,682
East Port - Meeting, Floor, Carpet				East Port	\$1,776	\$3,786
East Port - Pickle Ball, Cameras				East Port	\$10,824	\$23,072
Equestrian - Residence, Roof				Equestrian Center	\$4,088	\$8,714
Fairway Estates - Gates - Card Readers			8033	Fairway Estates	\$3,528	\$7,520
Fairway Estates - RFID Readers			10006	Fairway Estates	\$14,057	\$29,962
Gault Field - BBQ/Station				Gault Field	\$4,429	\$9,440
Golf - Maintenance, Log Splitter				Golf Course	\$2,839	\$6,051
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$36,307
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$96,820
Grounds - Landscape, Refurbish (Contingency) - Lodge			14003	Grounds	\$45,423	\$96,820
Holiday Harbor - Lighting, Exterior				Holiday Harbor	\$4,542	\$9,682
Holiday Harbor - Metal Fencing (Paint/Repairs)			15012	Holiday Harbor	\$11,356	\$24,205
Holiday Harbor - Playground, Safety Surface			15016	Holiday Harbor	\$51,101	\$108,922
Indian Beach - BBQ's				Indian Beach	\$1,817	\$3,873
Indian Beach - Drink Fountains			16002	Indian Beach	\$2,283	\$4,866
Indian Beach - Hot Coal Receptacles -				Indian Beach	\$1,529	\$3,259
Lake - Shoreline (Edge/Fabric/Maint) Contingency			17016	Lake	\$30,000	\$63,945
Lodge - Bar, Cooler				Lodge	\$3,285	\$7,003
Lodge - Bar, Kegeerator/Systems				Lodge	\$14,195	\$30,256
Lodge - Cameras				Lodge	\$7,167	\$15,277
Lodge - Ext Patio (Seal/Waterproof)				Lodge	\$8,903	\$18,977
Lodge - Ext, Fencing/Rails (Paint)			18024	Lodge	\$19,055	\$40,616
Lodge - Foyer 1st, Furniture				Lodge	\$2,271	\$4,841

Anticipated Expenditures (30 Years)

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Lodge - Holiday Bay, Lighting				Lodge	\$54,435	\$116,029
Lodge - Holiday Bay, Wifi				Lodge	\$1,930	\$4,115
Lodge - Mechanical, Coolers (1)			18102	Lodge	\$18,169	\$38,728
Lodge - Pool View, Furniture				Lodge	\$22,712	\$48,410
Lodge - Sunset Beach, Cabinets/Counters				Lodge	\$11,356	\$24,205
Lodge - Sunset Beach, Floor Carpet				Lodge	\$6,778	\$14,448
Lodge - Sunset Beach, Furniture				Lodge	\$19,873	\$42,359
Lodge - Tennis Courts, Security Cameras				Tennis Center	\$3,597	\$7,668
Main Gate - Camera, Motorcycle Parking			8003	Entry Gates	\$2,551	\$5,438
Main Gate - Metal Fencing				Entry Gates	\$26,572	\$56,640
North Gate - Camera, Motorcycle Parking			8003	Entry Gates	\$1,276	\$2,719
North Gate - Furniture			8031	Entry Gates	\$2,839	\$6,051
Operations - Office, Carpet				Operations	\$6,246	\$13,313
Playground Rubber Fall Surface				Vacation Park	\$44,100	\$94,000
Pool - Gates				Pool Area	\$10,220	\$21,784
Pool - Pool, Covers, Replace				Pool Area	\$15,614	\$33,282
Pool - Pool, Heaters (3)				Pool Area	\$18,737	\$39,938
Roadrunner Park - Awning				Park Areas	\$4,088	\$8,714
Roadrunner Park - Fencing/Rails (Paint)			20029	Park Areas	\$1,444	\$3,079
Roadrunner Park - Rails - ADA Ramp				Park Areas	\$14,990	\$31,950
Senior Center - Cameras				Senior Center	\$4,167	\$8,883
Senior Center - Lighting, Bldg Ext				Senior Center	\$3,634	\$7,746
Ski Slalom - Security Cameras				Ski Slalom	\$2,159	\$4,601
Vehicle - Boat, Boston Whaler			25002	Vehicles	\$43,720	\$93,189
Vehicle - Boat, Champion			25003	Vehicles	\$34,067	\$72,615
Vehicle - Trailers				Vehicles	\$17,034	\$36,307
Vehicle - Water Trailer				Vehicles	\$34,067	\$72,615
Total for 2046-2047:						\$3,049,878
2047-2048						
Admin Int - Acct Room (Refurb)				Admin Building	\$10,520	\$23,208
Admin Int - HR (Refurb)				Admin Building	\$5,479	\$12,088
Admin Int - Restrooms (Lower)				Admin Building	\$17,034	\$37,578
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$62,630
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$62,630
Admin Mech - HVAC #20			1049	Admin Building	\$8,517	\$18,789
Admin Mech - HVAC's - Other			1059	Admin Building	\$95,388	\$210,438
Bluebird Hall - Paint Ext Trim			2011	Bluebird Hall - Security	\$950	\$2,096
Bluebird Hall - Paint Int			2012	Bluebird Hall - Security	\$3,298	\$7,275
Country Club - Bar, Cooler				Country Club	\$5,678	\$12,526
Country Club - Bar, Counter				Country Club	\$28,389	\$62,630
Country Club - Bar, Shelves				Country Club	\$11,356	\$25,052
Country Club - Ext, Ice Machines			4018	Country Club	\$25,550	\$56,367

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Country Club - Kitchen, Prep Tables/Cooler				Country Club	\$6,813	\$15,031
Country Club - Kitchen, Refrigerator (Walk-In)				Country Club	\$7,381	\$16,284
Country Club - Kitchen, Waffles				Country Club	\$1,703	\$3,758
Country Club - Patio Ceiling Fans				Country Club	\$1,533	\$3,382
Country Club - Patio Heaters				Country Club	\$2,555	\$5,637
Country Club - Pro Shop, Awning				Country Club	\$2,044	\$4,509
Country Club - Restaurant, Artwork				Country Club	\$3,662	\$8,079
East Gate - Defibrillator - for Pickleball Courts			8003	Entry Gates	\$1,827	\$4,032
East Port - Dog Park, Shade Structure			7014	East Port	\$18,169	\$40,083
East Port - Pickle Ball, Resurface				East Port	\$25,000	\$55,153
East Port - Pickle Ball, Shade Structures				East Port	\$34,067	\$75,156
East Port - Pickle Ball, Shades			7038	East Port	\$17,488	\$38,580
East Port - Snack Bar, Roll Doors			7047	East Port	\$4,542	\$10,021
Equestrian - Barn, Tack, First Aid Room				Equestrian Center	\$2,839	\$6,263
Equestrian - Sand, Dressage Arena			8055-1	Equestrian Center	\$6,450	\$14,229
Equestrian - Sand, Turn-Out Arena			8055-2	Equestrian Center	\$6,064	\$13,377
Equestrian - Wash Station				Equestrian Center	\$3,407	\$7,516
Fairway Estates - Lane Spike				Fairway Estates	\$4,542	\$10,021
Gault Field - Rails (Paint)			12009	Gault Field	\$2,044	\$4,509
Gault Field #1 - Dugout Covers/Benches				Gault Field	\$6,359	\$14,029
Gault Field #2 - Dugout Covers/Benches				Gault Field	\$6,359	\$14,029
Gault Field #3 - Covers/Benches				Gault Field	\$6,359	\$14,029
Golf - Concrete Benches			13006	Golf Course	\$17,034	\$37,578
Golf - Restrooms (Holes #6 & #16) (Refurb-ADA)			13059	Golf Course	\$56,779	\$125,260
Holiday Harbor - Paint, Metal Surfaces (Not Fencing)			15015	Holiday Harbor	\$4,088	\$9,019
Holiday Harbor - Playground, Spiral Slide				Holiday Harbor	\$2,839	\$6,263
Indian Beach - Playground (Safety Surface)			16008	Indian Beach	\$68,135	\$150,313
Lodge - Bar, Televisions				Lodge	\$6,359	\$14,029
Lodge - Ext, Fencing/Rails				Lodge	\$123,857	\$273,243
Lodge - Holiday Bay, Paint, Int			18051	Lodge	\$2,555	\$5,637
Lodge - Holiday Bay, Projector/Screen				Lodge	\$3,520	\$7,766
Lodge - Int, Floor, Carpet				Lodge	\$28,105	\$62,004
Lodge - Kitchen, Fryer				Lodge	\$13,059	\$28,810
Lodge - Kitchen, Microwave				Lodge	\$1,079	\$2,380
Lodge - Mechanical, HVAC #2		70-662		Lodge	\$19,021	\$41,962

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Lodge - Pool View, Window Tinting				Lodge	\$2,135	\$4,710
Lodge - Restaurant, Window Tinting				Lodge	\$1,249	\$2,756
Lodge - Tennis Courts, Paint, Fence			24007	Tennis Center	\$28,389	\$62,630
Main Gate - Access System			8012	Entry Gates	\$170,336	\$375,781
Main Gate - Furniture			8017	Entry Gates	\$2,839	\$6,263
Main Gate - Roof, Tile				Entry Gates	\$5,723	\$12,626
North Gate - HVAC			8034	Entry Gates	\$5,678	\$12,526
Operations - Breakroom, Appliances				Operations	\$6,813	\$15,031
Operations - Breakroom, Flooring				Operations	\$2,385	\$5,261
Pool - Awning, Employee Area				Pool Area	\$2,952	\$6,514
Pool - Fencing/Gates (Paint)			21005	Pool Area	\$8,619	\$19,015
Pool - Pool, Chem Pumps				Pool Area	\$1,703	\$3,758
Pool - Pool, Deck Caulking				Pool Area	\$11,156	\$24,611
Pool - Pool, Deck Expansion Joints				Pool Area	\$7,268	\$16,033
Pool - Shower Tile				Pool Area	\$4,361	\$9,620
Pool - Vacuum			21047	Pool Area	\$4,747	\$10,473
Pool - Wader, Resurface/Tile				Pool Area	\$2,271	\$5,010
Pool - Water Heater			21046	Pool Area	\$4,851	\$10,702
Rob Caveney Park - Playground, Structure				Park Areas	\$11,356	\$25,052
Senior Center - Furniture (Banquet)				Senior Center	\$3,975	\$8,768
Shade Structure - Picnic				Vacation Park	\$34,178	\$75,399
Sierra Park - Play, Merry-Go-Round				Park Areas	\$2,839	\$6,263
Sierra Park - Play, Structures				Park Areas	\$102,202	\$225,469
Steelhead Park - Play, Merry-Go-Rd				Park Areas	\$2,839	\$6,263
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)			25004	Vehicles	\$8,517	\$18,789
Vehicle - Golf Cart, Equestrian - CLUB CAR				Vehicles	\$23,474	\$51,785
Vehicle - Toyota, Tacoma, 2017 (17 - 1-10)				Vehicles	\$289,572	\$638,828
					Total for 2047-2048:	\$3,395,217
2048-2049						
Admin Int - Corporate (Refurb)			1017	Admin Building	\$5,110	\$11,668
Admin Int - Office Equipment				Admin Building	\$28,389	\$64,822
Admin Int - Restrooms (Upper)				Admin Building	\$27,254	\$62,229
Admin Int - Sql Server (VMS/Management Plus and Other Data Bases)				Admin Building	\$10,500	\$23,975
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$64,822
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$64,822
Admin IT - Servers - Active				Admin Building	\$10,500	\$23,975

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Directive (A/Dx2)						
Admin IT - Servers - file				Admin Building	\$23,424	\$53,486
Admin IT - Servers - North Star				Admin Building	\$22,712	\$51,858
Bluebird Hall - Speed Equipment - #4			2016	Bluebird Hall - Security	\$13,968	\$31,893
Campground - Electrical, Pedestals			3001	Campground	\$249,827	\$570,436
Campground - Tank, Fuel Hose				Campground	\$3,407	\$7,779
Campground - Tank, Leak Alert				Campground	\$2,952	\$6,742
Campground Building - HVAC (Office)				Campground	\$2,271	\$5,186
Country Club - Kitchen, Dishwasher				Country Club	\$54,508	\$124,459
Country Club - Patio Deck Seal				Country Club	\$17,034	\$38,894
East Gate - Signs (LED) Entry/Exit			8010	Entry Gates	\$34,067	\$77,787
East Port - Dog Park, Benches				East Port	\$2,498	\$5,704
East Port - Dog Park, Dogie Bins				East Port	\$852	\$1,945
East Port - Dog Park, Shades			7015	East Port	\$11,356	\$25,929
East Port - Ext Shower (Tile)				East Port	\$1,635	\$3,734
Fairway Estates - Metal Fencing				Fairway Estates	\$78,071	\$178,261
Fairway Estates - Monument Signs (Refurb)			10005	Fairway Estates	\$4,542	\$10,372
Gault Field #3 - Fence, CL/Slat				Gault Field	\$10,220	\$23,336
Golf - Bunkers (Refurbish)				Golf Course	\$231,941	\$529,598
Golf - Concrete, Repairs (2%)				Golf Course	\$24,983	\$57,044
Golf - Lake, Edge, Refurbish				Golf Course	\$45,423	\$103,716
Golf - Netting				Golf Course	\$48,262	\$110,198
Golf - Street Clock			13062	Golf Course	\$13,627	\$31,115
Golf - Walls, Block, Repair Contingency (5%)				Golf Course	\$20,369	\$46,510
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$38,893
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$103,716
Grounds - Landscape, Refurbish (Contingency) - Lodge			14003	Grounds	\$45,423	\$103,716
Harrelson Park - Trash Receptacle				Park Areas	\$908	\$2,074
Holiday Harbor - Playground, Structure				Holiday Harbor	\$86,304	\$197,060
Lake - Buoys (Contingency)			17010	Lake	\$16,863	\$38,504
Lake - Shoreline (Edge/Fabric/Maint) Contingency			17016	Lake	\$30,000	\$68,500
Lodge - Bar, Patio, Furniture				Lodge	\$9,766	\$22,299
Lodge - Elevator (Main), Cab Refurb				Lodge	\$8,517	\$19,447
Lodge - Elevator (Service), Cab Refurb				Lodge	\$8,517	\$19,447
Lodge - Ext Patio (Seal/Waterproof)				Lodge	\$8,903	\$20,328
Lodge - Ext, Fountain (Refurbish)				Lodge	\$4,486	\$10,242
Lodge - Ext, Lighting, Bollards				Lodge	\$36,906	\$84,269

Anticipated Expenditures (30 Years)

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Lodge - Ext, Post Patio Fixtures				Lodge	\$25,550	\$58,340
Lodge - Ext, Sewer Lift				Lodge	\$11,356	\$25,929
Lodge - Foyer 2nd, Furniture				Lodge	\$9,312	\$21,262
Lodge - Holiday Bay, Furniture				Lodge	\$68,135	\$155,573
Lodge - Kitchen, Freezer, Walk-In				Lodge	\$7,381	\$16,854
Lodge - Kitchen, Refrig Walk-In, Compressor				Lodge	\$3,123	\$7,130
Lodge - Mechanical, HVAC, FAU				Lodge	\$7,381	\$16,854
Lodge - Restroom, Hallway				Lodge	\$2,839	\$6,482
Lodge - Tennis Courts, Windscreen				Tennis Center	\$9,675	\$22,091
Main Gate - Signs (LED) Entry/Exit			8028	Entry Gates	\$34,067	\$77,787
North Gate - Signs (LED) Entry/Exit			8041	Entry Gates	\$22,712	\$51,858
Operations - Ext, Roof, Tile			19012	Operations	\$47,694	\$108,901
Outrigger Park - Furniture				Park Areas	\$2,952	\$6,742
Outrigger Park - Play, Structure				Park Areas	\$85,168	\$194,467
Pool - Awning, Snack Bar			21001	Pool Area	\$2,044	\$4,667
Pool - Furniture				Pool Area	\$70,406	\$160,759
Pool - Office, HVAC				Pool Area	\$5,110	\$11,668
Senior Center - Fencing				Senior Center	\$6,274	\$14,326
Senior Center - Fencing/Gates (Paint)			22008	Senior Center	\$1,278	\$2,917
Senior Center - Int Flooring				Senior Center	\$16,327	\$37,281
Sierra Park - BBQ, Charcoal				Park Areas	\$2,328	\$5,315
Ski Slalom - Restrooms (Refurb)			23008	Ski Slalom	\$5,678	\$12,964
Steelhead Park - Play, Structure				Park Areas	\$77,219	\$176,317
Sunset Park - Playground, Structure				Park Areas	\$104,473	\$238,546
Sunset Park - Shades (Fabric)			20076	Park Areas	\$45,423	\$103,716
Vehicle - Chevy, Silverado, 2018 (18 - 1)				Vehicles	\$122,642	\$280,032
Total for 2048-2049:						\$4,959,564
2049-2050						
Admin Ext - Doors, Glass				Admin Building	\$28,105	\$66,420
Admin Int - Breakroom (Refurb)				Admin Building	\$2,849	\$6,733
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$67,091
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$67,091
Admin IT - Servers (4)				Admin Building	\$11,356	\$26,836
Admin Mech - HVAC #29			1057	Admin Building	\$8,517	\$20,127
Bluebird Hall - Lighting, Interior (Contingency)			2008	Bluebird Hall - Security	\$4,542	\$10,735
Campground - Playground Safety Surface			3004	Campground	\$56,154	\$132,706
Campground Building - HVAC (Res)				Campground	\$7,381	\$17,444
Country Club - Bar, Furniture				Country Club	\$17,034	\$40,255
Country Club - Floor, Carpet				Country Club	\$15,217	\$35,961

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Country Club - Kitchen, Ice Machine				Country Club	\$8,517	\$20,127
Country Club - Mechanical Curtains				Country Club	\$8,863	\$20,946
Country Club - Patio Furniture				Country Club	\$3,407	\$8,051
East Port - Benches				East Port	\$1,703	\$4,025
East Port - Dog Park, Picnic Tables				East Port	\$2,158	\$5,099
East Port - Pickle Ball, Furniture				East Port	\$6,813	\$16,102
East Port - Picnic Tables, Metal			7039	East Port	\$11,924	\$28,178
East Port - Restrooms			7042	East Port	\$6,473	\$15,297
Emerald Park - Play Structure				Park Areas	\$31,228	\$73,800
Equestrian - Lights, Barn			8058	Equestrian Center	\$6,582	\$15,554
Gault Field - Drinking Fountain				Gault Field	\$2,751	\$6,502
Gault Field - Snack Bar, Appliances				Gault Field	\$11,356	\$26,836
Gault Field - Snack Bar, Ice Machine			12023	Gault Field	\$7,381	\$17,444
Gault Field - Snack Bar, Walls (Sheet)				Gault Field	\$3,662	\$8,655
Gault Field #1 - Lights			12033	Gault Field	\$11,208	\$26,488
Gault Field #2 - Fence, CL/Slat				Gault Field	\$10,731	\$25,360
Golf - Fence, Split Rail (Contingency-20%)				Golf Course	\$2,839	\$6,709
Golf - Green, Tee-Box Refurbish (Contingency)			13022	Golf Course	\$17,034	\$40,255
Golf - Lake, Refurbish			13042	Golf Course	\$312,283	\$738,002
Grounds - Landscape, Refurbish (Contingency) - CC Entrance			14003	Grounds	\$45,423	\$107,346
Harrelson Park - Picnic Table				Park Areas	\$1,703	\$4,025
Holiday Harbor - Drinking Fountain				Holiday Harbor	\$1,703	\$4,025
Lodge - Bar, Ice Machine				Lodge	\$6,813	\$16,102
Lodge - Elevator (Service), Modernize				Lodge	\$56,779	\$134,182
Lodge - Holiday Bay, Stage Audio System			18054	Lodge	\$56,779	\$134,182
Lodge - Kitchen, Disposal				Lodge	\$1,987	\$4,696
Lodge - Kitchen, Fire System				Lodge	\$28,389	\$67,091
Lodge - Kitchen, Food Prep Stations (Center)			18075	Lodge	\$18,169	\$42,938
Lodge - Kitchen, Warmers				Lodge	\$23,847	\$56,356
Lodge - Pool View, Ceiling, Panels				Lodge	\$5,110	\$12,076
Lodge - Restaurant, Lighting			18132	Lodge	\$5,500	\$12,998
Moonstone Park - Sand, Replenish			20017	Park Areas	\$4,997	\$11,808
North Gate - Cover			8030	Entry Gates	\$8,858	\$20,932
Operations - Ext, Ice Machine				Operations	\$7,381	\$17,444
Operations - Ext, Roof, Flat				Operations	\$2,271	\$5,367
Operations - Mech Equip (Contingency)				Operations	\$9,085	\$21,469
Operations - Office, Furniture				Operations	\$13,627	\$32,204

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Operations - Restrooms			19022	Operations	\$68,135	\$161,019
Pool - Lighting, Bollards				Pool Area	\$10,220	\$24,153
Pool - Pool, Heaters (1)				Pool Area	\$6,246	\$14,760
Pool - Shades (Fabric)			21036	Pool Area	\$12,491	\$29,520
Roadrunner Park - BBQ (Stand)				Park Areas	\$1,079	\$2,549
Rob Caveney Park - BBQ (Stand)				Park Areas	\$1,079	\$2,549
Senior Center - Courts, Horseshoe				Senior Center	\$1,136	\$2,684
Senior Center - HVAC #32		19-662		Senior Center	\$12,435	\$29,386
Senior Center - Picnic Tables				Senior Center	\$9,085	\$21,469
Senior Center - Water Heater (30 Gal)				Senior Center	\$1,249	\$2,952
Sierra Park - Furniture (Concrete)				Park Areas	\$6,359	\$15,028
Steelhead Park - BBQ				Park Areas	\$681	\$1,610
Steelhead Park - Picnic Tables			20064	Park Areas	\$4,883	\$11,540
Sunset Park - Playground, Safety Surface			20072	Park Areas	\$61,321	\$144,917
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)			25004	Vehicles	\$8,517	\$20,127
Vehicle - Chevy, Silverado, 2019 (19 - 1)				Vehicles	\$122,642	\$289,833
					Total for 2049-2050:	\$3,074,169
2050-2051						
Admin Int - Tile Flr				Admin Building	\$5,019	\$12,277
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$69,439
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$69,439
Admin IT - Network Cameras (1)				Admin Building	\$29,071	\$71,106
Admin Mech - Water Heater				Admin Building	\$2,231	\$5,458
Bluebird Hall - Equip, Defib			2002	Bluebird Hall - Security	\$1,592	\$3,893
Campground - Defibrillator				Campground	\$1,592	\$3,893
Campground - Picnic Tables				Campground	\$85,168	\$208,318
Campground - Sand Replenish (Beach)			3008	Campground	\$7,381	\$18,054
Campground - Tank, Fuel Management				Campground	\$39,745	\$97,215
Campground - Tank, Fuel Pump (dock)				Campground	\$22,712	\$55,551
Campground Building - Deck				Campground	\$4,088	\$9,999
Campground Building - Paint, Exter			3028	Campground	\$5,621	\$13,749
Campground Building - Paint, Inter			3029	Campground	\$6,870	\$16,804
Campground Building - Rails (Paint)			3030	Campground	\$2,407	\$5,888
Country Club - Defibrillator				Country Club	\$1,592	\$3,893
Country Club - Kitchen, Bev Cooler				Country Club	\$5,110	\$12,499
Country Club - Mechanical HVAC #14				Country Club	\$13,627	\$33,331
Country Club - Patio Deck			4077	Country Club	\$27,254	\$66,662

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Resurface						
Country Club - Patio Shade Structure				Country Club	\$30,530	\$74,676
County Club - Kitchen, Oven #1				Country Club	\$16,505	\$40,371
Docks - Lodge, Slips, 1993			6017	Docks	\$408,807	\$999,925
Docks - Moonstone, Replace				Docks	\$20,440	\$49,996
East Gate - Fence, Wrought Iron			8001	Entry Gates	\$17,715	\$43,330
East Gate - Paint, Exterior			8006	Entry Gates	\$2,811	\$6,874
East Port - Paint, Exterior			7028	East Port	\$7,120	\$17,415
East Port - Paint, Interior			7029	East Port	\$3,023	\$7,394
East Port - Pickle Ball, Drinking Fountain				East Port	\$2,544	\$6,222
East Port - Roof, Flat				East Port	\$6,813	\$16,665
Equestrian - Viewing Stand (Upper) Refurbish			8070	Equestrian Center	\$17,034	\$41,664
Fairway Estates - Vehicle Gates			10007	Fairway Estates	\$22,712	\$55,551
Gault Field - Scoreboards (Replace)				Gault Field	\$22,712	\$55,551
Golf - Defibrillator				Country Club	\$1,592	\$3,893
Golf - Maintenance, Pressure Washer			13050	Golf Course	\$4,542	\$11,110
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$41,664
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$111,103
Grounds - Landscape, Refurbish (Contingency) - Lodge			14003	Grounds	\$45,423	\$111,103
Grounds - Signs, POA				Grounds	\$9,993	\$24,443
Grounds - Signs, Stone Monuments			14013	Grounds	\$272,538	\$666,617
Harrelson Park- Electrical Pedestal 100 AMP			20005	Park Areas	\$1,757	\$4,297
Holiday Harbor - Paint, Exterior			15013	Holiday Harbor	\$4,497	\$10,999
Holiday Harbor - Trellis, Metal				Holiday Harbor	\$104,473	\$255,536
Indian Beach - Restrooms				Indian Beach	\$11,356	\$27,776
Indian Beach - Trash Receptacles				Indian Beach	\$4,088	\$9,999
Lake - Shoreline (Edge/Fabric/Maint) Contingency			17016	Lake	\$30,000	\$73,379
Lodge - Bar, Patio, Shade Structure				Lodge	\$8,269	\$20,225
Lodge - Defibrillator			18054	Lodge	\$1,592	\$3,893
Lodge - Ext Patio (Seal/Waterproof)				Lodge	\$8,903	\$21,776
Lodge - Ext, Fencing/Rails (Paint)			18024	Lodge	\$19,055	\$46,608
Lodge - Kitchen, Dishwasher			18069	Lodge	\$75,794	\$185,389
Lodge - Mechanical, HVAC (York) #1				Lodge	\$30,594	\$74,833
Lodge - Mechanical, HVAC #3				Lodge	\$30,594	\$74,833
Lodge - Tennis Courts, Caulking				Tennis Center	\$2,555	\$6,250
Marine Radar and Camera Monitoring System				Holiday Harbor	\$113,558	\$277,757

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Operations - Ext, Perimeter Walls (Contingency-20%)			19009	Operations	\$6,813	\$16,665
Pool - Drinking Fountain			21002	Pool Area	\$1,703	\$4,166
Pool - Equipment, Defibrillator				Pool Area	\$1,592	\$3,893
Pool - Office, Sound System			21016	Pool Area	\$2,839	\$6,944
Pool - Pool, Chair Lift				Pool Area	\$7,381	\$18,054
Pool - Pool, Covers, Replace				Pool Area	\$15,614	\$38,192
Roadrunner Park - Drinking Fountain - Free Standing				Park Areas	\$2,763	\$6,758
Roadrunner Park - Drinking Fountain, Wall Mount				Park Areas	\$5,027	\$12,296
Roadrunner Park - Fencing/Rails (Paint)			20029	Park Areas	\$1,444	\$3,533
Senior Center - Appliances				Senior Center	\$8,517	\$20,832
Senior Center - Courts, Cornhole				Senior Center	\$1,136	\$2,778
Senior Center - Defibrillator				Senior Center	\$1,592	\$3,893
Senior Center - Lighting, Interior				Senior Center	\$10,788	\$26,387
Ski Slalom - BBQ, Built-in				Ski Slalom	\$1,136	\$2,778
Sunset Park - Post Light Fixture				Park Areas	\$1,419	\$3,472
Vehicle - Chevrolet Trailblazer, 2022 (#1, #2)				Vehicles	\$63,592	\$155,544
Vehicle - Toyota, Tacoma, 2020 (20 - 1-3)				Vehicles	\$85,168	\$208,318
Vehicle - Tractor, Case			25024	Vehicles	\$85,168	\$208,318
Vehicle - Trailers - Equestrian Flat Bed				Vehicles	\$16,352	\$39,997
					Total for 2050-2051:	\$5,039,401
2051-2052						
Admin - Elevator (Modernize)				Admin Building	\$73,812	\$186,861
Admin Int - Furniture				Admin Building	\$56,779	\$143,739
Admin IT - Access Points/WiFi				Admin Building	\$22,712	\$57,496
Admin IT - Access Switches				Admin Building	\$27,254	\$68,995
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$71,870
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$71,870
Admin IT - Network Switches				Admin Building	\$28,957	\$73,307
Admin Mech - HVAC #26				Admin Building	\$12,832	\$32,485
Bluebird Hall - Flooring				Bluebird Hall - Security	\$10,902	\$27,598
Bluebird Hall - Lighting, Pole				Bluebird Hall - Security	\$4,429	\$11,212
Bluebird Hall - Paint Ext			2010	Bluebird Hall - Security	\$2,623	\$6,641
Bluebird Hall - Paint Ext Trim			2011	Bluebird Hall - Security	\$950	\$2,405
Campground Building - Restrooms (Upgrade)			3032	Campground	\$454,230	\$1,149,914
Campground Building - Restrooms (Upgrade) - ADA Pads			3032	Campground	\$2,459	\$6,224
Country Club - Ext, Door, Entry Old				Country Club	\$19,873	\$50,309
Country Club - Int, Furnishings (Contingency)				Country Club	\$28,389	\$71,870
Country Club - Kitchen, Freezer				Country Club	\$17,601	\$44,559

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
(Walk-In)						
Country Club - Kitchen, Freezer #8				Country Club	\$6,359	\$16,099
Country Club - Kitchen, Range				Country Club	\$15,557	\$39,385
Country Club - Kitchen, Warmers				Country Club	\$11,060	\$27,999
Country Club - Security Cameras/System			4092	Country Club	\$15,330	\$38,810
Docks - Holiday Harbor, Launch Ramp				Docks	\$107,880	\$273,105
Docks - Pebble Cove, Replace				Docks	\$11,356	\$28,748
Docks - Roadrunner, Replace				Docks	\$32,364	\$81,931
Docks - Sierra, Replace				Docks	\$22,712	\$57,496
Docks - Skipper Island, Replace				Docks	\$14,762	\$37,372
East Port - Basketball Court, Benches				East Port	\$1,821	\$4,611
East Port - Carport, Paint/Repairs			7006	East Port	\$2,271	\$5,750
East Port - Carport, Roofing			7007	East Port	\$6,274	\$15,883
East Port - Sewer Lift Station			7042	East Port	\$8,914	\$22,567
East Port - Water Heater			7050	East Port	\$1,022	\$2,587
Emerald Park - Furniture			20000	Park Areas	\$3,742	\$9,472
Gault Field - Bulletin Boards				Gault Field	\$2,271	\$5,750
Gault Field - Netting				Gault Field	\$41,448	\$104,930
Gault Field - Rails (Paint)			12009	Gault Field	\$2,044	\$5,175
Gault Field - Rails (Replace)			12010	Gault Field	\$33,216	\$84,087
Gault Field - Trellis, Wood				Gault Field	\$44,288	\$112,117
Gault Field #2 - Lights (1)				Gault Field	\$4,769	\$12,074
Gault Field #4 - Bleachers			12049	Gault Field	\$1,419	\$3,593
Golf - Maintenance, Golf Carts (1)				Golf Course	\$50,949	\$128,980
Golf - Maintenance, Golf Carts (2)				Golf Course	\$15,898	\$40,247
Golf - Maintenance, Golf Carts (3)				Golf Course	\$15,898	\$40,247
Golf - Pump Filter, Recycled Water Station Hole #11			13035	Golf Course	\$11,356	\$28,748
Golf - Tunnels (Refurbish/Seal) Review			13063	Golf Course	\$45,423	\$114,991
Grounds - Mailboxes (Security Lighting)			14007	Grounds	\$141,947	\$359,348
Grounds - Signs, Street				Grounds	\$39,745	\$100,617
Harrelson Park - Stairs (Concrete Contingency)			20005	Park Areas	\$9,652	\$24,436
Holiday Harbor - Metal Fencing				Holiday Harbor	\$73,812	\$186,861
Holiday Harbor - Metal Fencing (Paint/Repairs)			15012	Holiday Harbor	\$11,356	\$28,748
Lake - Beaches, Refurbish (1)			17000	Lake	\$42,584	\$107,804
Lake - Buoys (Contingency)			17010	Lake	\$16,863	\$42,691
Lodge - Bar, Window Tinting				Lodge	\$3,691	\$9,343
Lodge - Holiday Bar, Doors, Glass				Lodge	\$27,254	\$68,995
Lodge - Holiday Bay, Stage				Lodge	\$54,508	\$137,990

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Lights						
Lodge - Int, Bulletin Boards				Lodge	\$3,390	\$8,581
Lodge - Kitchen, Convection Ovens				Lodge	\$22,564	\$57,122
Lodge - Kitchen, Curtains				Lodge	\$6,813	\$17,249
Lodge - Kitchen, Double Gas Oven #2				Lodge	\$10,010	\$25,341
Lodge - Kitchen, Grill				Lodge	\$3,822	\$9,677
Lodge - Kitchen, Ice Machine			18082	Lodge	\$16,466	\$41,684
Lodge - Offices, Restroom (Refurb)				Lodge	\$2,839	\$7,187
Lodge - Pool View, Doors, Glass				Lodge	\$10,220	\$25,873
Lodge - Tennis Courts, Chain Link				Tennis Center	\$48,830	\$123,616
Lodge - Tennis Courts, Resurface			24010	Tennis Center	\$51,101	\$129,365
Lodge - Tennis Courts, Roof, Tile				Tennis Center	\$4,826	\$12,218
North Gate - Paint, Exterior			8037	Entry Gates	\$3,373	\$8,538
Operations - Ext, Doors, Glass				Operations	\$6,359	\$16,099
Operations - Int, Restroom (Refurb)			19015	Operations	\$3,407	\$8,624
Operations - Office, Carpet				Operations	\$6,246	\$15,811
Pool - Fencing/Gates (Paint)			21005	Pool Area	\$8,619	\$21,820
Pool - Lighting, Pools				Pool Area	\$2,811	\$7,117
Pool - Pool, Deck Caulking				Pool Area	\$11,156	\$28,242
Pool - Pool, Deck Expansion Joints				Pool Area	\$7,268	\$18,399
Pool - Wader, Chem Controller				Pool Area	\$2,839	\$7,187
Pool - Wader, Heater				Pool Area	\$4,410	\$11,164
Sierra Park - Play, Bark (Replenish)				Park Areas	\$3,407	\$8,624
Sierra Park - Restroom - Lift Station				Park Areas	\$14,876	\$37,660
Ski Slalom - Trash Receptacles			23012	Ski Slalom	\$2,253	\$5,704
Sunset Park - Shades (Structures)				Park Areas	\$22,712	\$57,496
Vehicle - 2022 Toyota Tacoma 2WD + Aluminum Stake Bed		20-666	25010	Vehicles	\$41,821	\$105,873
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)			25004	Vehicles	\$8,517	\$21,561
Vehicle - Ford, 2002 (TWG)				Vehicles	\$28,957	\$73,307
					Total for 2051-2052:	\$5,398,075
2052-2053						
Admin Ext - Fountain				Admin Building	\$17,034	\$44,631
Admin Int - Defibrillator				Admin Building	\$1,592	\$4,170
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$74,385
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$74,385
Admin Mech - HVAC #21				Admin Building	\$12,075	\$31,639
Admin Mech - HVAC #22				Admin Building	\$11,797	\$30,910
Admin Mech - HVAC #23				Admin Building	\$11,025	\$28,887

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Admin Mech - HVAC #24				Admin Building	\$11,025	\$28,887
Admin Mech - HVAC #25				Admin Building	\$8,269	\$21,666
Admin Mech - HVAC #27				Admin Building	\$13,974	\$36,615
Admin Mech - HVAC #28			1058	Admin Building	\$12,293	\$32,209
Bluebird Hall - Televisions			2018	Bluebird Hall - Security	\$4,542	\$11,902
Campground - Horseshoe Pits/Cornhole			3002	Campground	\$2,271	\$5,951
Campground Building - Awnings				Campground	\$2,725	\$7,141
Campground Building - Roof, Tile				Campground	\$20,440	\$53,557
Campground Building - WH (Tankless)				Campground	\$3,975	\$10,414
Concrete - Stairs				Vacation Park	\$9,923	\$25,999
Concrete - Walkways/ Seating Areas				Vacation Park	\$109,148	\$285,985
Country Club - Bar Beer Cooler -				Country Club	\$2,909	\$7,623
Country Club - Bar Ice Bins				Country Club	\$4,909	\$12,863
Country Club - Bar, Bar Station				Country Club	\$3,526	\$9,238
Country Club - Bar, Refrig #19				Country Club	\$2,839	\$7,439
Country Club - Ext, Drink Fountain				Country Club	\$1,703	\$4,463
Country Club - Ext, Vehicle Gates (Manual)			4028	Country Club	\$11,356	\$29,754
Country Club - Magnolia Carpeting				Country Club	\$7,087	\$18,569
Country Club - Magnolia, Furniture				Country Club	\$22,712	\$59,508
Country Club - Patio Deck Seal				Country Club	\$17,034	\$44,631
Diamond Point - Playground			5002	Diamond Point	\$36,100	\$94,588
Docks - Indian Beach - Walkway			6010	Docks	\$5,843	\$15,310
Docks - Lodge, Courtesy Dock				Docks	\$114,693	\$300,516
Docks - Post Fixtures				Docks	\$24,046	\$63,004
East Gate - Gate Operators			8003	Entry Gates	\$17,034	\$44,631
East Port - Basketball Court, Resurface				East Port	\$5,678	\$14,877
East Port - Drinking Fountain				East Port	\$1,703	\$4,463
East Port - Meeting, Floor, Carpet				East Port	\$1,776	\$4,654
East Port - Pickle Ball, Chain Link				East Port	\$24,131	\$63,227
East Port - Rails				East Port	\$16,239	\$42,548
East Port - Snack Bar, Appliances				East Port	\$2,532	\$6,635
Equestrian - Sand, Dressage Arena			8055-1	Equestrian Center	\$6,450	\$16,899
Equestrian - Sand, Turn-Out Arena			8055-2	Equestrian Center	\$6,064	\$15,888
Exercise Equipment				Vacation Park	\$8,820	\$23,110
Gault Field - Snack Bar, Flooring				Gault Field	\$7,495	\$19,638
Golf - Bridge, Vehicle Hole #17				Golf Course	\$39,745	\$104,139
Golf - Concrete, Repairs (2%)				Golf Course	\$24,983	\$65,459
Golf - Lake, Drainage, Repairs				Golf Course	\$28,389	\$74,385
Golf - Roof, Tile, Pump Station			13061	Golf Course	\$23,369	\$61,231

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Grounds - Irrigation System (Contingency)			14001	Grounds	\$17,034	\$44,631
Grounds - Landscape, Refurbish (Contingency)			14003	Grounds	\$45,423	\$119,016
Grounds - Landscape, Refurbish (Contingency) - Lodge			14003	Grounds	\$45,423	\$119,016
Grounds - Landscape, Refurbish Lodge Stairs			14003	Grounds	\$13,699	\$35,893
Grounds - Signs, Traffic				Grounds	\$48,297	\$126,547
Holiday Harbor - Paint, Metal Surfaces (Not Fencing)			15015	Holiday Harbor	\$4,088	\$10,711
Lake - Beaches, Refurbish (2)			17001	Lake	\$42,584	\$111,578
Lake - Shoreline (Edge/Fabric/Maint) Contingency			17016	Lake	\$30,000	\$78,605
Lions Park - Rails				Park Areas	\$4,415	\$11,568
Lodge - Bar, Audio System -			18054	Lodge	\$37,569	\$98,437
Lodge - Ext Patio (Seal/Waterproof)				Lodge	\$8,903	\$23,327
Lodge - Kitchen, Ranges				Lodge	\$22,712	\$59,508
Lodge - Kitchen, Refrig Walk-In, Evap Coils				Lodge	\$5,292	\$13,866
Lodge - Kitchen, Refrigerator #15 (2)			18093	Lodge	\$4,542	\$11,902
Lodge - Kitchen, Refrigerator #16 (1)			18092	Lodge	\$3,407	\$8,926
Lodge - Mechanical, Air Curtains				Lodge	\$6,813	\$17,852
Lodge - Restaurant, Ceiling Fans				Lodge	\$2,725	\$7,141
Lodge - Sunset Beach, Floor Carpet				Lodge	\$6,778	\$17,760
Lodge - Tennis Courts, Paint, Fence			24007	Tennis Center	\$28,389	\$74,385
Main Gate - Bulletin Boards				Entry Gates	\$3,407	\$8,926
Main Gate - Gate Operators			8018	Entry Gates	\$17,034	\$44,631
Moonstone Park - Trash Receptacles			20018	Park Areas	\$2,419	\$6,338
Outrigger Park - Play, Surface (Replenish)			20021	Park Areas	\$3,975	\$10,414
Park Lighting				Vacation Park	\$153,248	\$401,535
Playground Equipment				Vacation Park	\$41,895	\$109,772
Pool - Office, Refrigerator				Pool Area	\$1,590	\$4,166
Pool - Pool, Pump & Motors				Pool Area	\$20,230	\$53,006
Pool - Vacuum			21047	Pool Area	\$4,747	\$12,439
Pump Track				Vacation Park	\$299,880	\$785,737
Restroom - Building				Vacation Park	\$94,264	\$246,987
Restroom - Roof				Vacation Park	\$9,085	\$23,803
Roadrunner Park - Horseshoe Pits/Benches				Park Areas	\$6,154	\$16,125
Senior Center - Drinking Fountain				Senior Center	\$1,703	\$4,463
Senior Center - TV's				Senior Center	\$2,271	\$5,951
Shade Structure Fabric - Pump Track Viewing Area				Vacation Park	\$8,269	\$21,666

Anticipated Expenditures (30 Years)

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Sierra Park - Drinking Fountain				Park Areas	\$1,703	\$4,463
Sierra Park - Ext Lighting				Park Areas	\$2,589	\$6,784
Steelhead Park - Play, Bark (Relenish)				Park Areas	\$4,542	\$11,902
Vacation Park - Drinking Fountain w/ Bottle Filler				Vacation Park	\$4,295	\$11,253
Vehicle - Golf Cart, Equestrian				Vehicles	\$11,924	\$31,242
Vehicle - Golf Cart, Happy Camp				Vehicles	\$11,924	\$31,242
Vehicle - Tractor, Groomer Attachment			25025	Vehicles	\$9,814	\$25,716
Total for 2052-2053:						\$4,907,852
2053-2054						
Admin IT - Computers, Replace (Annual)			1035	Admin Building	\$28,389	\$76,989
Admin IT - Computers, Software (Annual)			1036	Admin Building	\$28,389	\$76,989
Admin IT - Network Cameras (2)				Admin Building	\$93,571	\$253,754
Admin IT - POS Systems				Admin Building	\$51,101	\$138,579
Admin IT - Servers - file				Admin Building	\$23,424	\$63,524
Bluebird Hall - Doors				Bluebird Hall - Security	\$6,132	\$16,630
Bluebird Hall - Drinking Fountain				Bluebird Hall - Security	\$1,760	\$4,773
Bluebird Hall - Fence, Vinyl				Bluebird Hall - Security	\$8,619	\$23,374
Bluebird Hall - Restrooms				Bluebird Hall - Security	\$6,813	\$18,477
Bluebird Hall - Walls, Perim (Repairs-25%)				Bluebird Hall - Security	\$5,394	\$14,628
Campground - Post Lighting				Campground	\$8,517	\$23,097
Campground - Sewer, Tank				Campground	\$22,712	\$61,591
Country Club - Bar, Walkin Fridge (Compressor)				Country Club	\$9,993	\$27,100
Country Club - Ext, Paint, Building			4022	Country Club	\$16,863	\$45,731
Country Club - Ice Machine - Capitol				Country Club	\$5,188	\$14,070
Country Club - Int, Lighting (Contingency)				Country Club	\$17,034	\$46,193
Country Club - Kitchen, Cabs/Counters				Country Club	\$28,389	\$76,989
Country Club - Magnolia, Ceiling Panels				Country Club	\$4,088	\$11,086
Country Club - Magnolia, Restroom (Refurb)				Country Club	\$6,246	\$16,937
Country Club - Restaurant, Blinds				Country Club	\$4,940	\$13,396
Country Club - Televisions				Country Club	\$4,769	\$12,934
East Gate - Counters				Entry Gates	\$1,703	\$4,619
East Port - Pickle Ball, Resurface				East Port	\$25,000	\$67,797
East Port - Pickle Ball, Shades			7038	East Port	\$17,488	\$47,425
Equestrian - Residence, HVAC				Equestrian Center	\$9,500	\$25,763
Equestrian - Residence, Paint			8064	Equestrian Center	\$1,703	\$4,619
Fairway Estates - Access Phones				Fairway Estates	\$6,813	\$18,477
Gault Field - Paint, Exterior			12004	Gault Field	\$5,621	\$15,244
Gault Field - Restrooms (Refurb)			12011	Gault Field	\$18,169	\$49,273

Anticipated Expenditures (30 Years)

Report as of: 3/14/2024 | Start Date: 5/1/2024

Component	Location	GL Code	Project Number	Category	Current Replacement Cost	Anticipated Expenditures
Gault Field - Snack Bar, Fridge				Gault Field	\$4,826	\$13,088
Golf - Maintenance Buildings - Security Camera				Golf Course	\$2,800	\$7,594
Holiday Harbor - BBQ's (Stand)				Holiday Harbor	\$5,905	\$16,014
Indian Beach - Rails				Indian Beach	\$8,432	\$22,866
Lake - Beaches, Refurbish (3)			17002	Lake	\$42,584	\$115,483
Lions Park - Picnic Tables, Concrete				Park Areas	\$4,883	\$13,242
Lodge - Ext Patio (Resurface)				Lodge	\$17,806	\$48,287
Lodge - Ext, Paint, Exterior			18029	Lodge	\$28,106	\$76,219
Lodge - Holiday Bay, Drapes				Lodge	\$9,936	\$26,946
Lodge - Int, Floor, Carpet				Lodge	\$28,105	\$76,219
Lodge - Int, Lighting, Interior			18064	Lodge	\$8,000	\$21,695
Lodge - Int, Paint, Interior			18064	Lodge	\$24,045	\$65,207
Lodge - Int, Window Blinds				Lodge	\$18,623	\$50,504
Lodge - Kitchen, Freezer				Lodge	\$5,110	\$13,858
Lodge - Pool View, Window Tinting				Lodge	\$2,135	\$5,790
Lodge - Restaurant, Window Tinting				Lodge	\$1,249	\$3,387
North Gate - Gate Operators			8033	Entry Gates	\$11,356	\$30,795
North Gate - Int Refurbish			8035	Entry Gates	\$1,703	\$4,619
Pool - Paint, Exterior			21017	Pool Area	\$5,246	\$14,227
Pool - Signs, Bulletin Board				Pool Area	\$1,363	\$3,695
Pool - Wader, Chem Pumps				Pool Area	\$1,703	\$4,619
Senior Center - Fencing/Gates (Paint)			22008	Senior Center	\$1,278	\$3,464
Senior Center - Patio Shades (Pull Down)				Senior Center	\$2,385	\$6,467
Senior Center - Post Lighting, Parking				Senior Center	\$9,652	\$26,176
Ski Slalom - Pavillion, Repairs				Ski Slalom	\$2,271	\$6,159
Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)			25004	Vehicles	\$8,517	\$23,097
Vehicle - Golf Cart, Country Club				Vehicles	\$3,407	\$9,239
Total for 2053-2054:						\$1,979,014

Admin Building



Admin - Elevator (Cab Refurbish)			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$9,084.60 / EA
Effective Age	13	Current Cost	\$9,085
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,332
Cost Center		Annual Fully Funding Requirement	\$606
Project Number		Fully Funded Reserve Balance	\$7,873
Owner		Annual Reserve Contribution	\$882



Admin - Elevator (Modernize)			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$73,812.38 / EA
Effective Age	23	Current Cost	\$73,812
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$28,739
Cost Center		Annual Fully Funding Requirement	\$2,952
Project Number		Fully Funded Reserve Balance	\$67,907
Owner		Annual Reserve Contribution	\$4,302



Admin - Elevator (Test/Maint)

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Admin Ext - Doors, Glass

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	9 EA
Date in Service		Unit Price	\$3,122.83 / EA
Effective Age	19	Current Cost	\$28,105
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$10,273
Cost Center		Annual Fully Funding Requirement	\$1,278
Project Number		Fully Funded Reserve Balance	\$24,273
Owner		Annual Reserve Contribution	\$1,861



Admin Ext - Flagpole

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$3,406.73 / EA
Effective Age	9	Current Cost	\$3,407
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$433
Cost Center		Annual Fully Funding Requirement	\$114
Project Number		Fully Funded Reserve Balance	\$1,022
Owner		Annual Reserve Contribution	\$165

Component Photos & Details



Admin Ext - Flat Roofing

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	4,500 SF
Date in Service		Unit Price	\$7.95 / SF
Effective Age	18	Current Cost	\$35,771
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$13,625
Cost Center		Annual Fully Funding Requirement	\$1,789
Project Number		Fully Funded Reserve Balance	\$32,193
Owner		Annual Reserve Contribution	\$2,606



Admin Ext - Fountain

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$17,033.63 / Total
Effective Age	2	Current Cost	\$17,034
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,442
Cost Center		Annual Fully Funding Requirement	\$1,703
Project Number		Fully Funded Reserve Balance	\$3,407
Owner		Annual Reserve Contribution	\$2,482



Admin Ext - Metal Rails

Reserve Component

Useful Life	28 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	125 LF
Date in Service		Unit Price	\$45.42 / LF
Effective Age	22	Current Cost	\$5,678
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,888
Cost Center		Annual Fully Funding Requirement	\$203
Project Number		Fully Funded Reserve Balance	\$4,461
Owner		Annual Reserve Contribution	\$295



Admin Ext - Metal Rails (Paint)

Maintenance / Operating

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	125
Date in Service		Unit Price	\$9.08 /
Effective Age	3	Current Cost	\$1,136
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Admin Ext - Paint, Stucco

Maintenance / Operating

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	2,500 EA
Date in Service		Unit Price	\$1.87 / EA
Effective Age	11	Current Cost	\$4,684
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Admin Ext - Planter Urns

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$2,271.15 / EA
Effective Age	9	Current Cost	\$4,542
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,153
Cost Center		Annual Fully Funding Requirement	\$303
Project Number		Fully Funded Reserve Balance	\$2,725
Owner		Annual Reserve Contribution	\$441



Admin Ext - Tile Roofing

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	350 SF
Date in Service		Unit Price	\$13.63 / SF
Effective Age	22	Current Cost	\$4,769
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,269
Cost Center		Annual Fully Funding Requirement	\$136
Project Number		Fully Funded Reserve Balance	\$2,998
Owner		Annual Reserve Contribution	\$199



Admin Int - Acct Room (Refurb)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	960 SF
Date in Service		Unit Price	\$10.96 / SF
Effective Age	17	Current Cost	\$10,520
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,784
Cost Center		Annual Fully Funding Requirement	\$526
Project Number		Fully Funded Reserve Balance	\$8,942
Owner		Annual Reserve Contribution	\$766



Admin Int - Board Room (Refurb)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	590 SF
Date in Service		Unit Price	\$10.96 / SF
Effective Age	18	Current Cost	\$6,465
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,463
Cost Center		Annual Fully Funding Requirement	\$323
Project Number		Fully Funded Reserve Balance	\$5,819
Owner		Annual Reserve Contribution	\$471



Admin Int - Breakroom (Refurb)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	260 SF
Date in Service		Unit Price	\$10.96 / SF
Effective Age	15	Current Cost	\$2,849
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$904
Cost Center		Annual Fully Funding Requirement	\$142
Project Number		Fully Funded Reserve Balance	\$2,137
Owner		Annual Reserve Contribution	\$208

Description: 8-2023, Advantage Carpet, Flooring Replaced (do not have exact cost breakdown)

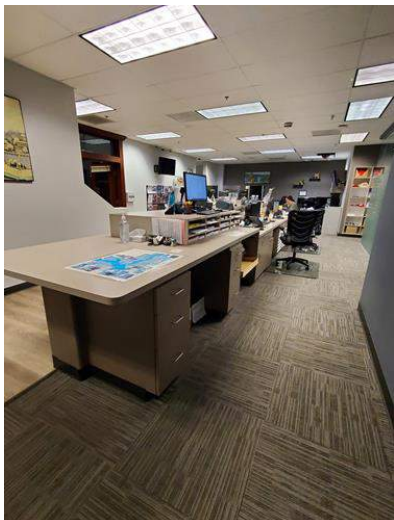


Admin Int - Carpeting

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	775 SY
Date in Service	2020	Unit Price	\$62.46 / SY
Effective Age	5	Current Cost	\$48,404
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$8,535
Cost Center		Annual Fully Funding Requirement	\$4,034
Project Number		Fully Funded Reserve Balance	\$20,168
Owner		Annual Reserve Contribution	\$5,877

Description: October 2021, Task Flooring, POA Entry Way & Conference Room, \$18,913
 (August 2018-October 2020 Rayo Carpets & Task Flooring Totals = \$26,196)// July & August 2023, Advantage Flooring, Lower Level \$7,104 + \$11,671 = \$18,775



Admin Int - Corporate (Refurb)			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$5,110.09 / Total
Effective Age	6	Current Cost	\$5,110
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$865
Cost Center		Annual Fully Funding Requirement	\$341
Project Number		Fully Funded Reserve Balance	\$2,044
Owner		Annual Reserve Contribution	\$496

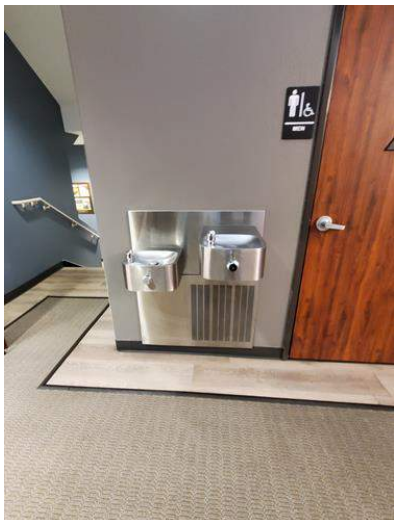


Admin Int - Corporate 2nd Flr (Refurb)			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	2,060 SF
Date in Service		Unit Price	\$10.96 / SF
Effective Age	10	Current Cost	\$22,574
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,777
Cost Center		Annual Fully Funding Requirement	\$1,129
Project Number		Fully Funded Reserve Balance	\$11,287
Owner		Annual Reserve Contribution	\$1,645



Admin Int - Defibrillator			Reserve Component
Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service	2020	Unit Price	\$1,591.67 / EA
Effective Age	4	Current Cost	\$1,592
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$337
Cost Center		Annual Fully Funding Requirement	\$199
Project Number		Fully Funded Reserve Balance	\$796
Owner		Annual Reserve Contribution	\$290

Description: August 26 2020, LifePak CR2 AED, \$1515.88



Admin Int - Drink Fountain

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$2,100.81 / EA
Effective Age	11	Current Cost	\$2,101
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$611
Cost Center		Annual Fully Funding Requirement	\$131
Project Number		Fully Funded Reserve Balance	\$1,444
Owner		Annual Reserve Contribution	\$191



Admin Int - Furniture

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$56,778.75 / Total
Effective Age	9	Current Cost	\$56,779
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$18,022
Cost Center		Annual Fully Funding Requirement	\$4,732
Project Number		Fully Funded Reserve Balance	\$42,584
Owner		Annual Reserve Contribution	\$6,894



Admin Int - HR (Refurb)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	500 SF
Date in Service		Unit Price	\$10.96 / SF
Effective Age	17	Current Cost	\$5,479
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,971
Cost Center		Annual Fully Funding Requirement	\$274
Project Number		Fully Funded Reserve Balance	\$4,657
Owner		Annual Reserve Contribution	\$399



Admin Int - Lighting (Upgrades)

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$45,423.00 / Total
Effective Age	28	Current Cost	\$45,423
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$17,942
Cost Center		Annual Fully Funding Requirement	\$1,514
Project Number		Fully Funded Reserve Balance	\$42,395
Owner		Annual Reserve Contribution	\$2,206



Admin Int - Member Services (Refurb)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1,845 SF
Date in Service		Unit Price	\$10.96 / SF
Effective Age	18	Current Cost	\$20,218
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,701
Cost Center		Annual Fully Funding Requirement	\$1,011
Project Number		Fully Funded Reserve Balance	\$18,196
Owner		Annual Reserve Contribution	\$1,473



Admin Int - Office Equipment

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$28,389.38 / Total
Effective Age	6	Current Cost	\$28,389
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,209
Cost Center		Annual Fully Funding Requirement	\$2,839
Project Number		Fully Funded Reserve Balance	\$17,034
Owner		Annual Reserve Contribution	\$4,136



Admin Int - Paint

Maintenance / Operating

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1
Date in Service		Unit Price	\$31,432.72 /
Effective Age	9	Current Cost	\$31,433
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Admin Int - Restrooms (Lower)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$8,516.81 / EA
Effective Age	7	Current Cost	\$17,034
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,364
Cost Center		Annual Fully Funding Requirement	\$1,136
Project Number		Fully Funded Reserve Balance	\$7,949
Owner		Annual Reserve Contribution	\$1,655



Admin Int - Restrooms (Lower) - Flooring

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$2,838.94 / EA
Effective Age	20	Current Cost	\$5,678
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,922
Cost Center		Annual Fully Funding Requirement	\$227
Project Number		Fully Funded Reserve Balance	\$4,542
Owner		Annual Reserve Contribution	\$331



Admin Int - Restrooms (Upper)

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$13,626.90 / EA
Effective Age	8	Current Cost	\$27,254
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$5,767
Cost Center		Annual Fully Funding Requirement	\$1,703
Project Number		Fully Funded Reserve Balance	\$13,627
Owner		Annual Reserve Contribution	\$2,482



Admin Int - Restrooms (Upper) - Flooring

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$3,974.51 / EA
Effective Age	8	Current Cost	\$7,949
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,077
Cost Center		Annual Fully Funding Requirement	\$318
Project Number		Fully Funded Reserve Balance	\$2,544
Owner		Annual Reserve Contribution	\$463



Admin Int - Sql Server (VMS/Management Plus and Other Data Bases)

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$10,500.00 / Total
Effective Age	8	Current Cost	\$10,500
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,444
Cost Center		Annual Fully Funding Requirement	\$1,313
Project Number		Fully Funded Reserve Balance	\$10,500
Owner		Annual Reserve Contribution	\$1,912



Admin Int - Tile Flr

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	65 SF
Date in Service	2020	Unit Price	\$77.22 / SF
Effective Age	24	Current Cost	\$5,019
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,039
Cost Center		Annual Fully Funding Requirement	\$201
Project Number		Fully Funded Reserve Balance	\$4,818
Owner		Annual Reserve Contribution	\$293



Admin IT - Access Points/WiFi

Reserve Component

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$22,711.50 / Total
Effective Age	3	Current Cost	\$22,712
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$5,767
Cost Center		Annual Fully Funding Requirement	\$4,542
Project Number		Fully Funded Reserve Balance	\$13,627
Owner		Annual Reserve Contribution	\$6,618



NO IMAGE AVAILABLE

Admin IT - Access Switches

Reserve Component

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$27,253.80 / Total
Effective Age	3	Current Cost	\$27,254
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,920
Cost Center		Annual Fully Funding Requirement	\$5,451
Project Number		Fully Funded Reserve Balance	\$16,352
Owner		Annual Reserve Contribution	\$7,942



NO IMAGE AVAILABLE

Admin IT - Battery Back Up

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$22,711.50 / Total
Effective Age	8	Current Cost	\$22,712
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,689
Cost Center		Annual Fully Funding Requirement	\$2,271
Project Number		Fully Funded Reserve Balance	\$18,169
Owner		Annual Reserve Contribution	\$3,309



Admin IT - Computers, Replace (Annual)

Reserve Component

Useful Life	1 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1
Date in Service		Unit Price	\$28,389.38 /
Effective Age	1	Current Cost	\$28,389
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$12,015
Cost Center		Annual Fully Funding Requirement	\$28,389
Project Number		Fully Funded Reserve Balance	\$28,389
Owner		Annual Reserve Contribution	\$41,364



NO IMAGE AVAILABLE

Admin IT - Computers, Software (Annual)

Reserve Component

Useful Life	1 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1
Date in Service		Unit Price	\$28,389.38 /
Effective Age	1	Current Cost	\$28,389
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$12,015
Cost Center		Annual Fully Funding Requirement	\$28,389
Project Number		Fully Funded Reserve Balance	\$28,389
Owner		Annual Reserve Contribution	\$41,364



Admin IT - Network Cameras (1)

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	32 EA
Date in Service		Unit Price	\$908.46 / EA
Effective Age	6	Current Cost	\$29,071
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$9,227
Cost Center		Annual Fully Funding Requirement	\$3,634
Project Number		Fully Funded Reserve Balance	\$21,803
Owner		Annual Reserve Contribution	\$5,295



Admin IT - Network Cameras (2)

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	103 EA
Date in Service		Unit Price	\$908.46 / EA
Effective Age	3	Current Cost	\$93,571
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$14,850
Cost Center		Annual Fully Funding Requirement	\$11,696
Project Number		Fully Funded Reserve Balance	\$35,089
Owner		Annual Reserve Contribution	\$17,042



Admin IT - Network NVR/DVR's

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	12 EA
Date in Service		Unit Price	\$7,381.24 / EA
Effective Age	8	Current Cost	\$88,575
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$29,989
Cost Center		Annual Fully Funding Requirement	\$8,857
Project Number		Fully Funded Reserve Balance	\$70,860
Owner		Annual Reserve Contribution	\$12,906



NO IMAGE AVAILABLE

Admin IT - Network Switches

Reserve Component

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$28,957.16 / Total
Effective Age	3	Current Cost	\$28,957
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,353
Cost Center		Annual Fully Funding Requirement	\$5,791
Project Number		Fully Funded Reserve Balance	\$17,374
Owner		Annual Reserve Contribution	\$8,438

Admin IT - POS Systems

Reserve Component



NO IMAGE AVAILABLE

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$51,100.88 / Total
Effective Age	3	Current Cost	\$51,101
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$8,110
Cost Center		Annual Fully Funding Requirement	\$6,388
Project Number		Fully Funded Reserve Balance	\$19,163
Owner		Annual Reserve Contribution	\$9,307



Admin IT - Servers - Active Directive (A/Dx2)

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$10,500.00 / Total
Effective Age	6	Current Cost	\$10,500
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,444
Cost Center		Annual Fully Funding Requirement	\$1,750
Project Number		Fully Funded Reserve Balance	\$10,500
Owner		Annual Reserve Contribution	\$2,550



Admin IT - Servers - file

Reserve Component

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Date in Service	2023	Unit Price	\$23,424.45 / Total
Effective Age	1	Current Cost	\$23,424
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,983
Cost Center		Annual Fully Funding Requirement	\$4,685
Project Number		Fully Funded Reserve Balance	\$4,685
Owner		Annual Reserve Contribution	\$6,826

Description: May 2023, Insight, SuperServer 110P-NTR10, \$22,309



Admin IT - Servers - North Star

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$22,711.50 / Total
Effective Age	6	Current Cost	\$22,712
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$9,612
Cost Center		Annual Fully Funding Requirement	\$3,785
Project Number		Fully Funded Reserve Balance	\$22,712
Owner		Annual Reserve Contribution	\$5,515



Admin IT - Servers (4)

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$11,355.75 / Total
Effective Age	5	Current Cost	\$11,356
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,005
Cost Center		Annual Fully Funding Requirement	\$1,893
Project Number		Fully Funded Reserve Balance	\$9,463
Owner		Annual Reserve Contribution	\$2,758



Admin IT - Wireless System (Upgrades)

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$136,269.00 / Total
Effective Age	10	Current Cost	\$136,269
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$57,670
Cost Center		Annual Fully Funding Requirement	\$13,627
Project Number		Fully Funded Reserve Balance	\$136,269
Owner		Annual Reserve Contribution	\$19,855



Admin Mech - HVAC #20

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Date in Service	2023	Unit Price	\$8,516.81 / EA
Effective Age	7	Current Cost	\$8,517
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,682
Cost Center		Annual Fully Funding Requirement	\$568
Project Number		Fully Funded Reserve Balance	\$3,975
Owner		Annual Reserve Contribution	\$827

Description: September 2018, Air Force 1, Replacement, \$5987



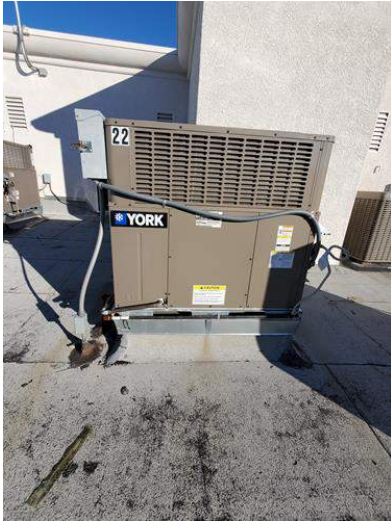
Admin Mech - HVAC #21

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 EA
Date in Service	2023	Unit Price	\$12,075.00 / EA
Effective Age	2	Current Cost	\$12,075
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$681
Cost Center		Annual Fully Funding Requirement	\$805
Project Number		Fully Funded Reserve Balance	\$1,610
Owner		Annual Reserve Contribution	\$1,173

Description: Sept 14 2023, M&M, 4 T York, \$11,500

Component Photos & Details



Description: June 2023, M&M, York HVAC Replacement, \$10,700

Admin Mech - HVAC #22			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 EA
Date in Service	2023	Unit Price	\$11,796.75 / EA
Effective Age	2	Current Cost	\$11,797
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$666
Cost Center		Annual Fully Funding Requirement	\$786
Project Number		Fully Funded Reserve Balance	\$1,573
Owner		Annual Reserve Contribution	\$1,146



Description: Sept 14 2023, M&M, 3 T York, \$10,500

Admin Mech - HVAC #23			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 EA
Date in Service	2023	Unit Price	\$11,025.00 / EA
Effective Age	2	Current Cost	\$11,025
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$622
Cost Center		Annual Fully Funding Requirement	\$735
Project Number		Fully Funded Reserve Balance	\$1,470
Owner		Annual Reserve Contribution	\$1,071

Component Photos & Details



Description: Sept 14 2023, M&M, 3 T York, \$10,500

Admin Mech - HVAC #24

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 EA
Date in Service	2023	Unit Price	\$11,025.00 / EA
Effective Age	2	Current Cost	\$11,025
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$622
Cost Center		Annual Fully Funding Requirement	\$735
Project Number		Fully Funded Reserve Balance	\$1,470
Owner		Annual Reserve Contribution	\$1,071



Description: September 2020, M&M, POA #25 HVAC Replacement, \$7,500.

Admin Mech - HVAC #25

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 EA
Date in Service	2023	Unit Price	\$8,268.75 / EA
Effective Age	2	Current Cost	\$8,269
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$467
Cost Center		Annual Fully Funding Requirement	\$551
Project Number		Fully Funded Reserve Balance	\$1,103
Owner		Annual Reserve Contribution	\$803

Component Photos & Details



Admin Mech - HVAC #26

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$12,832.00 / EA
Effective Age	3	Current Cost	\$12,832
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,086
Cost Center		Annual Fully Funding Requirement	\$855
Project Number		Fully Funded Reserve Balance	\$2,566
Owner		Annual Reserve Contribution	\$1,246

Description: 7-1-22, M&M, Inv 064931, \$11,253.00 (including permit fees \$350)
 York Heat Pump: Make THE48B315B, Serial #W2A2861176,
 Air Handler: Make AM48OCT, Serial #7121M42215



Admin Mech - HVAC #27

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 EA
Date in Service	2023	Unit Price	\$13,974.19 / EA
Effective Age	2	Current Cost	\$13,974
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$789
Cost Center		Annual Fully Funding Requirement	\$932
Project Number		Fully Funded Reserve Balance	\$1,863
Owner		Annual Reserve Contribution	\$1,357

Description: July 2023, M&M, Replace Unit #27, \$12,675



Description: July 2023, M&M, Replace Unit #28, \$11,150.

Admin Mech - HVAC #28

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 EA
Date in Service	2023	Unit Price	\$12,292.88 / EA
Effective Age	2	Current Cost	\$12,293
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$694
Cost Center		Annual Fully Funding Requirement	\$820
Project Number		Fully Funded Reserve Balance	\$1,639
Owner		Annual Reserve Contribution	\$1,194



Description: M&M Invoice #062335, \$7500, 9/10/20

Admin Mech - HVAC #29

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Date in Service	2020	Unit Price	\$8,516.81 / EA
Effective Age	5	Current Cost	\$8,517
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,201
Cost Center		Annual Fully Funding Requirement	\$568
Project Number		Fully Funded Reserve Balance	\$2,839
Owner		Annual Reserve Contribution	\$827



Admin Mech - HVAC's - Other			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	7 EA
Date in Service		Unit Price	\$13,626.90 / EA
Effective Age	7	Current Cost	\$95,388
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$18,839
Cost Center		Annual Fully Funding Requirement	\$6,359
Project Number		Fully Funded Reserve Balance	\$44,515
Owner		Annual Reserve Contribution	\$9,266



Admin Mech - Water Heater			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 EA
Date in Service	2020	Unit Price	\$2,231.25 / EA
Effective Age	4	Current Cost	\$2,231
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$252
Cost Center		Annual Fully Funding Requirement	\$149
Project Number		Fully Funded Reserve Balance	\$595
Owner		Annual Reserve Contribution	\$217

Description: 1-22-21, Inv 2134, Nootbaar Plumbing, 20 Gallon Elec Water Heater, \$2125

Bluebird Hall - Security



Bluebird Hall - Doors			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	6 EA
Date in Service		Unit Price	\$1,022.02 / EA
Effective Age	21	Current Cost	\$6,132
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,180
Cost Center		Annual Fully Funding Requirement	\$245
Project Number		Fully Funded Reserve Balance	\$5,151
Owner		Annual Reserve Contribution	\$357



Bluebird Hall - Drinking Fountain

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,760.14 / EA
Effective Age	21	Current Cost	\$1,760
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$626
Cost Center		Annual Fully Funding Requirement	\$70
Project Number		Fully Funded Reserve Balance	\$1,479
Owner		Annual Reserve Contribution	\$103

Bluebird Hall - Equip, Defib

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Date in Service	2020	Unit Price	\$1,591.66 / EA
Effective Age	4	Current Cost	\$1,592
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$269
Cost Center		Annual Fully Funding Requirement	\$159
Project Number		Fully Funded Reserve Balance	\$637
Owner		Annual Reserve Contribution	\$232



Description: August 26 2020, Enerspect Medical Solutions, LifePak CR2 AED, \$1,515.87

Bluebird Hall - Fence, Vinyl

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	165 LF
Date in Service		Unit Price	\$52.24 / LF
Effective Age	21	Current Cost	\$8,619
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,064
Cost Center		Annual Fully Funding Requirement	\$345
Project Number		Fully Funded Reserve Balance	\$7,240
Owner		Annual Reserve Contribution	\$502





Bluebird Hall - Flooring

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1,200 SF
Date in Service	2020	Unit Price	\$9.08 / SF
Effective Age	3	Current Cost	\$10,902
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$923
Cost Center		Annual Fully Funding Requirement	\$727
Project Number		Fully Funded Reserve Balance	\$2,180
Owner		Annual Reserve Contribution	\$1,059



Bluebird Hall - Furniture

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$18,169.20 / Total
Effective Age	12	Current Cost	\$18,169
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,152
Cost Center		Annual Fully Funding Requirement	\$1,211
Project Number		Fully Funded Reserve Balance	\$14,535
Owner		Annual Reserve Contribution	\$1,765



Bluebird Hall - HVAC

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$8,516.81 / EA
Effective Age	9	Current Cost	\$8,517
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,317
Cost Center		Annual Fully Funding Requirement	\$608
Project Number		Fully Funded Reserve Balance	\$5,475
Owner		Annual Reserve Contribution	\$886



Bluebird Hall - Lighting, Bollards

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$1,078.80 / EA
Effective Age	12	Current Cost	\$4,315
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$996
Cost Center		Annual Fully Funding Requirement	\$196
Project Number		Fully Funded Reserve Balance	\$2,354
Owner		Annual Reserve Contribution	\$286



Bluebird Hall - Lighting, Interior (Contingency)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$4,542.30 / Total
Effective Age	15	Current Cost	\$4,542
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,442
Cost Center		Annual Fully Funding Requirement	\$227
Project Number		Fully Funded Reserve Balance	\$3,407
Owner		Annual Reserve Contribution	\$331



Bluebird Hall - Lighting, Pole

Reserve Component

Useful Life	24 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$1,476.25 / EA
Effective Age	21	Current Cost	\$4,429
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,640
Cost Center		Annual Fully Funding Requirement	\$185
Project Number		Fully Funded Reserve Balance	\$3,875
Owner		Annual Reserve Contribution	\$269

Component Photos & Details



Bluebird Hall - Paint Ext

Reserve Component

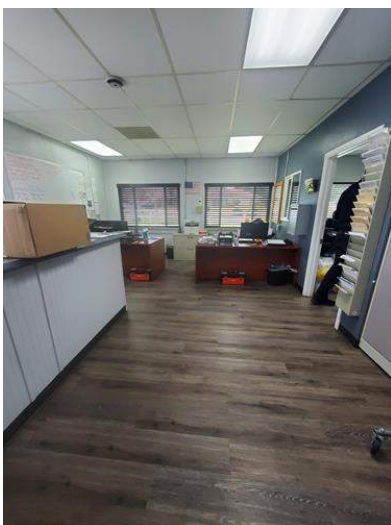
Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1,400
Date in Service		Unit Price	\$1.87 /
Effective Age	5	Current Cost	\$2,623
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$694
Cost Center		Annual Fully Funding Requirement	\$328
Project Number		Fully Funded Reserve Balance	\$1,639
Owner		Annual Reserve Contribution	\$478



Bluebird Hall - Paint Ext Trim

Reserve Component

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	478
Date in Service		Unit Price	\$1.99 /
Effective Age	1	Current Cost	\$950
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$100
Cost Center		Annual Fully Funding Requirement	\$237
Project Number		Fully Funded Reserve Balance	\$237
Owner		Annual Reserve Contribution	\$346



Bluebird Hall - Paint Int

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	2,400
Date in Service		Unit Price	\$1.37 /
Effective Age	1	Current Cost	\$3,298
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$174
Cost Center		Annual Fully Funding Requirement	\$412
Project Number		Fully Funded Reserve Balance	\$412
Owner		Annual Reserve Contribution	\$601



Bluebird Hall - Restrooms

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$3,406.73 / EA
Effective Age	21	Current Cost	\$6,813
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,422
Cost Center		Annual Fully Funding Requirement	\$273
Project Number		Fully Funded Reserve Balance	\$5,723
Owner		Annual Reserve Contribution	\$397



Bluebird Hall - Roof, Gutter/Down

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	105 LF
Date in Service		Unit Price	\$11.36 / LF
Effective Age	13	Current Cost	\$1,192
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$298
Cost Center		Annual Fully Funding Requirement	\$54
Project Number		Fully Funded Reserve Balance	\$705
Owner		Annual Reserve Contribution	\$79



Bluebird Hall - Roof, Tile

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1,800 SF
Date in Service		Unit Price	\$9.08 / SF
Effective Age	21	Current Cost	\$16,352
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,844
Cost Center		Annual Fully Funding Requirement	\$545
Project Number		Fully Funded Reserve Balance	\$11,447
Owner		Annual Reserve Contribution	\$794



Description: 5-14-21, RU2 Systems, \$12,268.78,

Bluebird Hall - Speed Equipment - #4

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Date in Service	2021	Unit Price	\$13,967.57 / EA
Effective Age	4	Current Cost	\$13,968
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,689
Cost Center		Annual Fully Funding Requirement	\$998
Project Number		Fully Funded Reserve Balance	\$3,991
Owner		Annual Reserve Contribution	\$1,454



Bluebird Hall - Speed Equipment #3

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$19,304.78 / EA
Effective Age	6	Current Cost	\$57,914
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$10,504
Cost Center		Annual Fully Funding Requirement	\$4,137
Project Number		Fully Funded Reserve Balance	\$24,820
Owner		Annual Reserve Contribution	\$6,027



Bluebird Hall - Storage Building

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$3,974.51 / Total
Effective Age	25	Current Cost	\$3,975
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,402
Cost Center		Annual Fully Funding Requirement	\$132
Project Number		Fully Funded Reserve Balance	\$3,312
Owner		Annual Reserve Contribution	\$193



Bluebird Hall - Televisions

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$1,135.58 / EA
Effective Age	4	Current Cost	\$4,542
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$961
Cost Center		Annual Fully Funding Requirement	\$568
Project Number		Fully Funded Reserve Balance	\$2,271
Owner		Annual Reserve Contribution	\$827



Bluebird Hall - Walls, Perim (Repairs-25%)

Reserve Component

Useful Life	25 Year(s)	Replacement %	25.00%
Remaining Life	4 Year(s)	Quantity / Units	76 LF
Date in Service		Unit Price	\$283.89 / LF
Effective Age	21	Current Cost	\$5,394
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,918
Cost Center		Annual Fully Funding Requirement	\$216
Project Number		Fully Funded Reserve Balance	\$4,531
Owner		Annual Reserve Contribution	\$314



Bluebird Hall - Window Blinds

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0

Campground



Campground - Defibrillator			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service	2020	Unit Price	\$1,591.67 / Total
Effective Age	4	Current Cost	\$1,592
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$269
Cost Center		Annual Fully Funding Requirement	\$159
Project Number		Fully Funded Reserve Balance	\$637
Owner		Annual Reserve Contribution	\$232

Description: August 26 2020, Enerspect Medical Solutions, LifePak CR2 AED, \$1515.88



Campground - Electrical, 30 AMP			Reserve Component
Useful Life	50 Year(s)	Replacement %	100.00%
Remaining Life	44 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$90,846.00 / Total
Effective Age	6	Current Cost	\$90,846
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,614
Cost Center		Annual Fully Funding Requirement	\$1,817
Project Number		Fully Funded Reserve Balance	\$10,902
Owner		Annual Reserve Contribution	\$2,647



Campground - Electrical, Pedestals			Reserve Component
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	24 Year(s)	Quantity / Units	55 EA
Date in Service		Unit Price	\$4,542.30 / EA
Effective Age	6	Current Cost	\$249,827
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$21,146
Cost Center		Annual Fully Funding Requirement	\$8,328
Project Number		Fully Funded Reserve Balance	\$49,965
Owner		Annual Reserve Contribution	\$12,133



Campground - Horseshoe Pits/Cornhole			Reserve Component
Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$567.79 / EA
Effective Age	4	Current Cost	\$2,271
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$481
Cost Center		Annual Fully Funding Requirement	\$284
Project Number		Fully Funded Reserve Balance	\$1,136
Owner		Annual Reserve Contribution	\$414



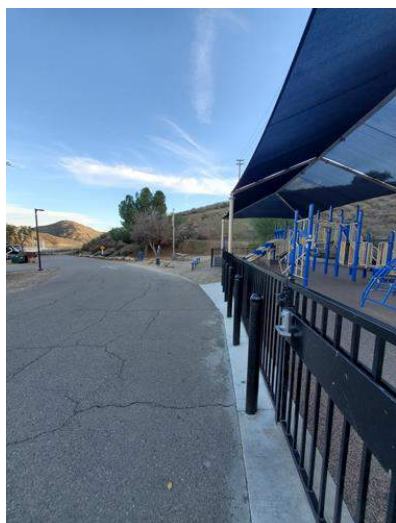
Campground - Picnic Tables			Reserve Component
Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	50 EA
Date in Service		Unit Price	\$1,703.36 / EA
Effective Age	6	Current Cost	\$85,168
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$13,516
Cost Center		Annual Fully Funding Requirement	\$5,323
Project Number		Fully Funded Reserve Balance	\$31,938
Owner		Annual Reserve Contribution	\$7,756



Campground - Playground Safety Surface			Reserve Component
Useful Life	7 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Date in Service	2021	Unit Price	\$56,154.18 / Total
Effective Age	3	Current Cost	\$56,154
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$10,185
Cost Center		Annual Fully Funding Requirement	\$8,022
Project Number		Fully Funded Reserve Balance	\$24,066
Owner		Annual Reserve Contribution	\$11,688

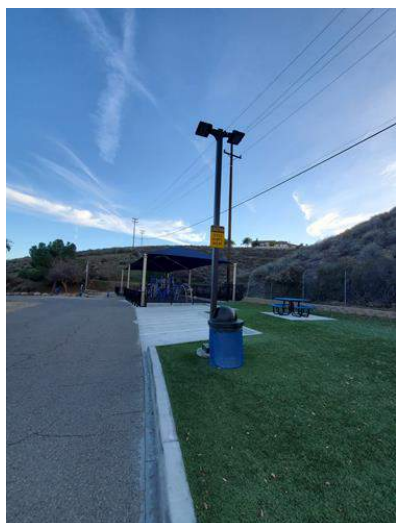


Campground - Playground, Structure			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	22 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$181,417.19 / Total
Effective Age	3	Current Cost	\$181,417
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$9,213
Cost Center		Annual Fully Funding Requirement	\$7,257
Project Number		Fully Funded Reserve Balance	\$21,770
Owner		Annual Reserve Contribution	\$10,573



Campground - Playground, Structure - Wrought Iron Fence			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	22 Year(s)	Quantity / Units	1 Total
Date in Service	2021	Unit Price	\$9,702.00 / Total
Effective Age	3	Current Cost	\$9,702
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$493
Cost Center		Annual Fully Funding Requirement	\$388
Project Number		Fully Funded Reserve Balance	\$1,164
Owner		Annual Reserve Contribution	\$565

Description: 4-2021, Valley Cities Fence



Campground - Post Lighting			Reserve Component
Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	29 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$2,838.94 / EA
Effective Age	6	Current Cost	\$8,517
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$618
Cost Center		Annual Fully Funding Requirement	\$243
Project Number		Fully Funded Reserve Balance	\$1,460
Owner		Annual Reserve Contribution	\$355



Campground - Rails

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	260 LF
Date in Service		Unit Price	\$73.81 / LF
Effective Age	6	Current Cost	\$19,191
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,949
Cost Center		Annual Fully Funding Requirement	\$768
Project Number		Fully Funded Reserve Balance	\$4,606
Owner		Annual Reserve Contribution	\$1,118



Campground - Sand Replenish (Beach)

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service	2020	Unit Price	\$7,381.24 / Total
Effective Age	4	Current Cost	\$7,381
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,083
Cost Center		Annual Fully Funding Requirement	\$1,230
Project Number		Fully Funded Reserve Balance	\$4,921
Owner		Annual Reserve Contribution	\$1,792



Campground - Security Cameras/System

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service	2020	Unit Price	\$8,516.81 / Total
Effective Age	4	Current Cost	\$8,517
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,201
Cost Center		Annual Fully Funding Requirement	\$710
Project Number		Fully Funded Reserve Balance	\$2,839
Owner		Annual Reserve Contribution	\$1,034

Description: May 2021, AC Communications, Camera Materials \$2419, Labor \$9,880 / June 2022 (2 Inv), AC Communications, Camera Materials \$2,225, Labor \$2,430 /

Component Photos & Details



Campground - Sewer, Connections

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	34 EA
Date in Service		Unit Price	\$567.79 / EA
Effective Age	6	Current Cost	\$19,305
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,451
Cost Center		Annual Fully Funding Requirement	\$965
Project Number		Fully Funded Reserve Balance	\$5,791
Owner		Annual Reserve Contribution	\$1,406



Campground - Sewer, Lift Station

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$17,033.63 / Total
Effective Age	6	Current Cost	\$17,034
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,163
Cost Center		Annual Fully Funding Requirement	\$852
Project Number		Fully Funded Reserve Balance	\$5,110
Owner		Annual Reserve Contribution	\$1,241



Campground - Sewer, Tank

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	29 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$22,711.50 / Total
Effective Age	6	Current Cost	\$22,712
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,648
Cost Center		Annual Fully Funding Requirement	\$649
Project Number		Fully Funded Reserve Balance	\$3,893
Owner		Annual Reserve Contribution	\$945



Campground - Tank, Bloxin

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$9,652.39 / Total
Effective Age	15	Current Cost	\$9,652
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,751
Cost Center		Annual Fully Funding Requirement	\$276
Project Number		Fully Funded Reserve Balance	\$4,137
Owner		Annual Reserve Contribution	\$402



Campground - Tank, Fuel Hose

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$3,406.73 / Total
Effective Age	6	Current Cost	\$3,407
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$865
Cost Center		Annual Fully Funding Requirement	\$341
Project Number		Fully Funded Reserve Balance	\$2,044
Owner		Annual Reserve Contribution	\$496



Campground - Tank, Fuel Lines

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$68,134.50 / Total
Effective Age	23	Current Cost	\$68,135
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$18,949
Cost Center		Annual Fully Funding Requirement	\$1,947
Project Number		Fully Funded Reserve Balance	\$44,774
Owner		Annual Reserve Contribution	\$2,836



Campground - Tank, Fuel Management

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$39,745.13 / Total
Effective Age	14	Current Cost	\$39,745
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$11,774
Cost Center		Annual Fully Funding Requirement	\$1,987
Project Number		Fully Funded Reserve Balance	\$27,822
Owner		Annual Reserve Contribution	\$2,895



Campground - Tank, Fuel Pump (dock)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$22,711.50 / Total
Effective Age	14	Current Cost	\$22,712
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,728
Cost Center		Annual Fully Funding Requirement	\$1,136
Project Number		Fully Funded Reserve Balance	\$15,898
Owner		Annual Reserve Contribution	\$1,655



Campground - Tank, Fuel Pump (OP)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$22,711.50 / Total
Effective Age	18	Current Cost	\$22,712
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$8,651
Cost Center		Annual Fully Funding Requirement	\$1,136
Project Number		Fully Funded Reserve Balance	\$20,440
Owner		Annual Reserve Contribution	\$1,655

Component Photos & Details



Campground - Tank, Fuel Storage			Reserve Component
Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$22,711.50 / Total
Effective Age	32	Current Cost	\$22,712
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$8,788
Cost Center		Annual Fully Funding Requirement	\$649
Project Number		Fully Funded Reserve Balance	\$20,765
Owner		Annual Reserve Contribution	\$945



Campground - Tank, Leak Alert			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,952.50 / Total
Effective Age	16	Current Cost	\$2,952
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,000
Cost Center		Annual Fully Funding Requirement	\$148
Project Number		Fully Funded Reserve Balance	\$2,362
Owner		Annual Reserve Contribution	\$215



Campground - Water, Connections			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	67 EA
Date in Service		Unit Price	\$482.62 / EA
Effective Age	6	Current Cost	\$32,335
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,105
Cost Center		Annual Fully Funding Requirement	\$1,617
Project Number		Fully Funded Reserve Balance	\$9,701
Owner		Annual Reserve Contribution	\$2,356



Campground Building - Awnings

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	3 EA
Date in Service	2022	Unit Price	\$908.46 / EA
Effective Age	2	Current Cost	\$2,725
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$154
Cost Center		Annual Fully Funding Requirement	\$182
Project Number		Fully Funded Reserve Balance	\$363
Owner		Annual Reserve Contribution	\$265



Campground Building - Deck

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	100 SF
Date in Service		Unit Price	\$40.88 / SF
Effective Age	14	Current Cost	\$4,088
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,211
Cost Center		Annual Fully Funding Requirement	\$204
Project Number		Fully Funded Reserve Balance	\$2,862
Owner		Annual Reserve Contribution	\$298



Campground Building - HVAC (Office)

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$2,271.15 / EA
Effective Age	6	Current Cost	\$2,271
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$577
Cost Center		Annual Fully Funding Requirement	\$227
Project Number		Fully Funded Reserve Balance	\$1,363
Owner		Annual Reserve Contribution	\$331



Campground Building - HVAC (Res)

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$7,381.24 / EA
Effective Age	5	Current Cost	\$7,381
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,562
Cost Center		Annual Fully Funding Requirement	\$738
Project Number		Fully Funded Reserve Balance	\$3,691
Owner		Annual Reserve Contribution	\$1,075



Campground Building - Laundry Room (Refurb/Equip)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$2,838.94 / Total
Effective Age	2	Current Cost	\$2,839
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$120
Cost Center		Annual Fully Funding Requirement	\$142
Project Number		Fully Funded Reserve Balance	\$284
Owner		Annual Reserve Contribution	\$207



Campground Building - Laundry Room Dryer

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$3,688.89 / Total
Effective Age	3	Current Cost	\$3,689
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$390
Cost Center		Annual Fully Funding Requirement	\$307
Project Number		Fully Funded Reserve Balance	\$922
Owner		Annual Reserve Contribution	\$448

Description: 6-23-2022, Lowes, \$2180.86



Description: 6-27-22 Laundry Nation, \$3248.48

Campground Building - Laundry Room Washer

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$3,688.89 / Total
Effective Age	3	Current Cost	\$3,689
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$390
Cost Center		Annual Fully Funding Requirement	\$307
Project Number		Fully Funded Reserve Balance	\$922
Owner		Annual Reserve Contribution	\$448



Campground Building - Office (Refurb)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$1,135.58 / Total
Effective Age	11	Current Cost	\$1,136
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$352
Cost Center		Annual Fully Funding Requirement	\$76
Project Number		Fully Funded Reserve Balance	\$833
Owner		Annual Reserve Contribution	\$110



Campground Building - Paint, Exter

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	3,000
Date in Service		Unit Price	\$1.87 /
Effective Age	6	Current Cost	\$5,621
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,784
Cost Center		Annual Fully Funding Requirement	\$703
Project Number		Fully Funded Reserve Balance	\$4,216
Owner		Annual Reserve Contribution	\$1,024

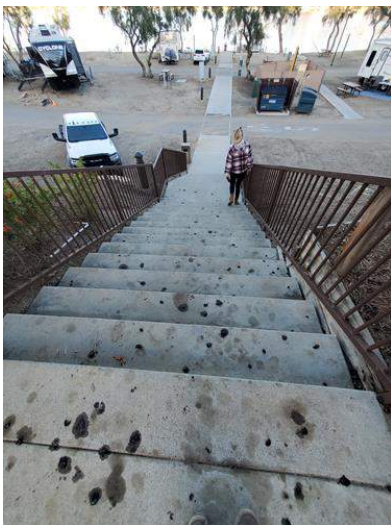
Component Photos & Details



Campground Building - Paint, Inter

Reserve Component

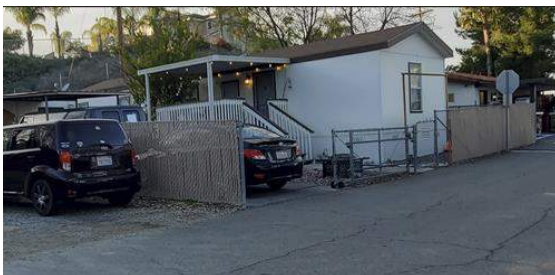
Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	5,000
Date in Service		Unit Price	\$1.37 /
Effective Age	2	Current Cost	\$6,870
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,454
Cost Center		Annual Fully Funding Requirement	\$1,718
Project Number		Fully Funded Reserve Balance	\$3,435
Owner		Annual Reserve Contribution	\$2,502



Campground Building - Rails (Paint)

Reserve Component

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	265
Date in Service		Unit Price	\$9.08 /
Effective Age	2	Current Cost	\$2,407
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$509
Cost Center		Annual Fully Funding Requirement	\$602
Project Number		Fully Funded Reserve Balance	\$1,204
Owner		Annual Reserve Contribution	\$877



Campground Building - Residence (Mobile)

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$102,201.75 / Total
Effective Age	18	Current Cost	\$102,202
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$25,952
Cost Center		Annual Fully Funding Requirement	\$3,407
Project Number		Fully Funded Reserve Balance	\$61,321
Owner		Annual Reserve Contribution	\$4,964



Campground Building - Restrooms (Upgrade)

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	27 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$454,230.00 / Total
Effective Age	3	Current Cost	\$454,230
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$19,223
Cost Center		Annual Fully Funding Requirement	\$15,141
Project Number		Fully Funded Reserve Balance	\$45,423
Owner		Annual Reserve Contribution	\$22,061



NO IMAGE AVAILABLE

Campground Building - Restrooms (Upgrade) - ADA Pads

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	27 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$2,458.58 / Total
Effective Age	3	Current Cost	\$2,459
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$104
Cost Center		Annual Fully Funding Requirement	\$82
Project Number		Fully Funded Reserve Balance	\$246
Owner		Annual Reserve Contribution	\$119

Description: 7-1-2022, Zoro, ADA Warning Pads, \$2229.46



Campground Building - Roof, Shingle

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1,000 SF
Date in Service		Unit Price	\$4.54 / SF
Effective Age	18	Current Cost	\$4,542
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,730
Cost Center		Annual Fully Funding Requirement	\$227
Project Number		Fully Funded Reserve Balance	\$4,088
Owner		Annual Reserve Contribution	\$331

Component Photos & Details



Campground Building - Roof, Tile			Reserve Component
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	28 Year(s)	Quantity / Units	1,500 SF
Date in Service	2022	Unit Price	\$13.63 / SF
Effective Age	2	Current Cost	\$20,440
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$577
Cost Center		Annual Fully Funding Requirement	\$681
Project Number		Fully Funded Reserve Balance	\$1,363
Owner		Annual Reserve Contribution	\$993



Campground Building - WH (Tankless)			Reserve Component
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$3,974.51 / EA
Effective Age	8	Current Cost	\$3,975
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,121
Cost Center		Annual Fully Funding Requirement	\$331
Project Number		Fully Funded Reserve Balance	\$2,650
Owner		Annual Reserve Contribution	\$483

Country Club



Country Club - Bar Beer Cooler -			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$2,909.50 / Total
Effective Age	2	Current Cost	\$2,909
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$246
Cost Center		Annual Fully Funding Requirement	\$291
Project Number		Fully Funded Reserve Balance	\$582
Owner		Annual Reserve Contribution	\$424

Description: 9-19-22, Order # 78770846, Webstaurant, \$2639 (+freight tax), Beer Cooler



NO IMAGE AVAILABLE

Country Club - Bar Ice Bins			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$4,909.30 / Total
Effective Age	2	Current Cost	\$4,909
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$416
Cost Center		Annual Fully Funding Requirement	\$491
Project Number		Fully Funded Reserve Balance	\$982
Owner		Annual Reserve Contribution	\$715

Description: CIP Sept 2022 Webstaurant Avantco UBB-4G HC & 2 Regency 21x36 underbar ice bin, \$4909.3



Country Club - Bar, Bar Station			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$3,525.80 / Total
Effective Age	2	Current Cost	\$3,526
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$199
Cost Center		Annual Fully Funding Requirement	\$235
Project Number		Fully Funded Reserve Balance	\$470
Owner		Annual Reserve Contribution	\$342

Description: 9-19-2022, Webstaurant, \$3198 (+s/h), Underbar Ice Bins w/10 Circuit Post Mix, Cold Plate and Bottle Holder



Country Club - Bar, Cooler			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$5,677.88 / Total
Effective Age	7	Current Cost	\$5,678
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,682
Cost Center		Annual Fully Funding Requirement	\$568
Project Number		Fully Funded Reserve Balance	\$3,975
Owner		Annual Reserve Contribution	\$827



Country Club - Bar, Counter			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$28,389.38 / Total
Effective Age	7	Current Cost	\$28,389
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$8,410
Cost Center		Annual Fully Funding Requirement	\$2,839
Project Number		Fully Funded Reserve Balance	\$19,873
Owner		Annual Reserve Contribution	\$4,136

Component Photos & Details



Country Club - Bar, Foot Rest

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Country Club - Bar, Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$17,033.63 / Total
Effective Age	7	Current Cost	\$17,034
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,154
Cost Center		Annual Fully Funding Requirement	\$1,065
Project Number		Fully Funded Reserve Balance	\$7,452
Owner		Annual Reserve Contribution	\$1,551



Country Club - Bar, Refrig #19

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$2,838.94 / EA
Effective Age	8	Current Cost	\$2,839
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$801
Cost Center		Annual Fully Funding Requirement	\$237
Project Number		Fully Funded Reserve Balance	\$1,893
Owner		Annual Reserve Contribution	\$345



Country Club - Bar, Shelves			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$11,355.75 / Total
Effective Age	7	Current Cost	\$11,356
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,243
Cost Center		Annual Fully Funding Requirement	\$757
Project Number		Fully Funded Reserve Balance	\$5,299
Owner		Annual Reserve Contribution	\$1,103



Country Club - Bar, Walkin Fridge (Compressor)			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 EA
Date in Service	2023	Unit Price	\$9,993.06 / EA
Effective Age	1	Current Cost	\$9,993
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$282
Cost Center		Annual Fully Funding Requirement	\$666
Project Number		Fully Funded Reserve Balance	\$666
Owner		Annual Reserve Contribution	\$971



NO IMAGE AVAILABLE

Country Club - Defibrillator			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service	2020	Unit Price	\$1,591.67 / Total
Effective Age	4	Current Cost	\$1,592
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$269
Cost Center		Annual Fully Funding Requirement	\$159
Project Number		Fully Funded Reserve Balance	\$637
Owner		Annual Reserve Contribution	\$232

Description: August 26 2020, Enerspect Medical Solutions, LifePak CR2 AED, \$1515.88



Country Club - Entry Message Board (2021)

To Be Determined

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Country Club - Ext, BBQ

Reserve Component

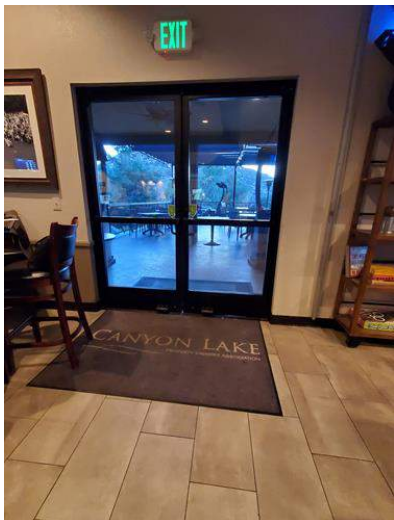
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$5,677.88 / EA
Effective Age	8	Current Cost	\$5,678
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,922
Cost Center		Annual Fully Funding Requirement	\$568
Project Number		Fully Funded Reserve Balance	\$4,542
Owner		Annual Reserve Contribution	\$827



Country Club - Ext, Door, Entry New

Reserve Component

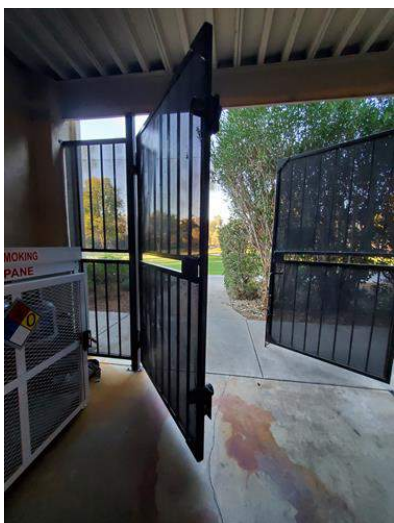
Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$3,974.51 / EA
Effective Age	6	Current Cost	\$7,949
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$917
Cost Center		Annual Fully Funding Requirement	\$361
Project Number		Fully Funded Reserve Balance	\$2,168
Owner		Annual Reserve Contribution	\$526



Country Club - Ext, Door, Entry Old

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	5 EA
Date in Service		Unit Price	\$3,974.51 / EA
Effective Age	17	Current Cost	\$19,873
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,499
Cost Center		Annual Fully Funding Requirement	\$903
Project Number		Fully Funded Reserve Balance	\$15,356
Owner		Annual Reserve Contribution	\$1,316



Country Club - Ext, Doors (Metal Service Doors)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	5 EA
Date in Service		Unit Price	\$2,271.15 / EA
Effective Age	20	Current Cost	\$11,356
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,845
Cost Center		Annual Fully Funding Requirement	\$454
Project Number		Fully Funded Reserve Balance	\$9,085
Owner		Annual Reserve Contribution	\$662

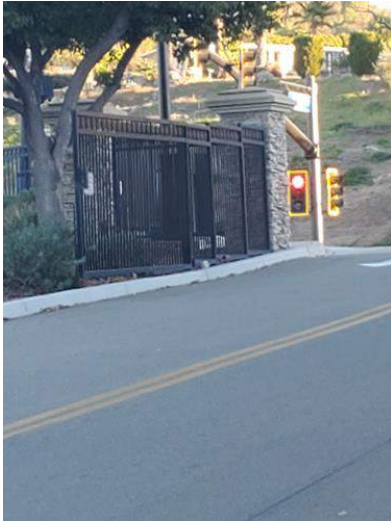


Country Club - Ext, Drink Fountain

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,703.36 / EA
Effective Age	22	Current Cost	\$1,703
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$634
Cost Center		Annual Fully Funding Requirement	\$68
Project Number		Fully Funded Reserve Balance	\$1,499
Owner		Annual Reserve Contribution	\$99

Component Photos & Details



Country Club - Ext, Fencing, Entry			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	200 LF
Date in Service	2018	Unit Price	\$73.81 / LF
Effective Age	5	Current Cost	\$14,762
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,562
Cost Center		Annual Fully Funding Requirement	\$738
Project Number		Fully Funded Reserve Balance	\$3,691
Owner		Annual Reserve Contribution	\$1,075



Country Club - Ext, Flag Pole			Reserve Component
Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$4,542.30 / EA
Effective Age	28	Current Cost	\$4,542
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,346
Cost Center		Annual Fully Funding Requirement	\$114
Project Number		Fully Funded Reserve Balance	\$3,180
Owner		Annual Reserve Contribution	\$165



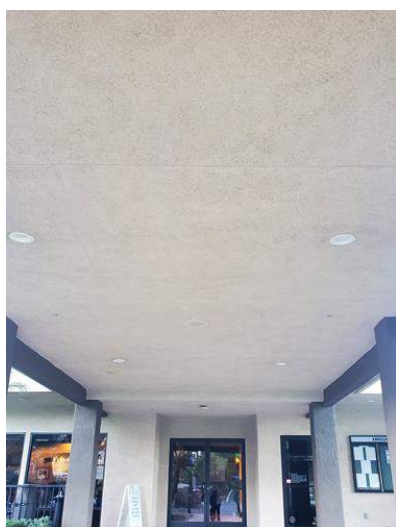
Country Club - Ext, Fountain (Refurbish/Repairs)			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	1 Total
Date in Service	2019	Unit Price	\$20,000.00 / Total
Effective Age	4	Current Cost	\$20,000
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,693
Cost Center		Annual Fully Funding Requirement	\$1,000
Project Number		Fully Funded Reserve Balance	\$4,000
Owner		Annual Reserve Contribution	\$1,457



Country Club - Ext, Ice Machines			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$8,516.81 / EA
Effective Age	7	Current Cost	\$25,550
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,569
Cost Center		Annual Fully Funding Requirement	\$2,555
Project Number		Fully Funded Reserve Balance	\$17,885
Owner		Annual Reserve Contribution	\$3,723



Country Club - Ext, Light, Bollards			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	9 EA
Date in Service		Unit Price	\$1,427.67 / EA
Effective Age	5	Current Cost	\$12,849
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,359
Cost Center		Annual Fully Funding Requirement	\$642
Project Number		Fully Funded Reserve Balance	\$3,212
Owner		Annual Reserve Contribution	\$936



Country Club - Ext, Light, Building			Maintenance / Operating
Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Country Club - Ext, Light, Parking *Reserve Component*

Useful Life	24 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	13 EA
Date in Service		Unit Price	\$1,419.47 / EA
Effective Age	10	Current Cost	\$18,453
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,254
Cost Center		Annual Fully Funding Requirement	\$769
Project Number		Fully Funded Reserve Balance	\$7,689
Owner		Annual Reserve Contribution	\$1,120



Country Club - Ext, Paint, Building *Reserve Component*

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	9,000
Date in Service		Unit Price	\$1.87 /
Effective Age	3	Current Cost	\$16,863
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,676
Cost Center		Annual Fully Funding Requirement	\$2,108
Project Number		Fully Funded Reserve Balance	\$6,324
Owner		Annual Reserve Contribution	\$3,071



Country Club - Ext, Paint, Metals *Maintenance / Operating*

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1
Date in Service		Unit Price	\$17,033.63 /
Effective Age	3	Current Cost	\$17,034
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Country Club - Ext, Rails (Metal)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1,100 LF
Date in Service		Unit Price	\$20.44 / LF
Effective Age	7	Current Cost	\$22,484
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,664
Cost Center		Annual Fully Funding Requirement	\$899
Project Number		Fully Funded Reserve Balance	\$6,296
Owner		Annual Reserve Contribution	\$1,310



Country Club - Ext, Roof, Flat

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	3,500 SF
Date in Service		Unit Price	\$11.36 / SF
Effective Age	18	Current Cost	\$39,745
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$15,139
Cost Center		Annual Fully Funding Requirement	\$1,987
Project Number		Fully Funded Reserve Balance	\$35,771
Owner		Annual Reserve Contribution	\$2,895



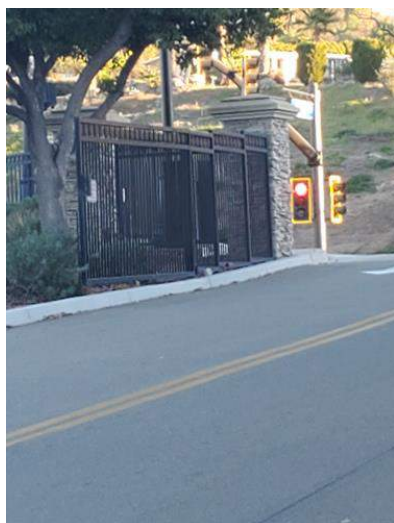
Country Club - Ext, Roof, Tile

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	5,600 SF
Date in Service		Unit Price	\$13.63 / SF
Effective Age	24	Current Cost	\$76,311
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$25,836
Cost Center		Annual Fully Funding Requirement	\$2,544
Project Number		Fully Funded Reserve Balance	\$61,049
Owner		Annual Reserve Contribution	\$3,706



Country Club - Ext, Trash Gates			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$1,135.58 / EA
Effective Age	8	Current Cost	\$2,271
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$513
Cost Center		Annual Fully Funding Requirement	\$151
Project Number		Fully Funded Reserve Balance	\$1,211
Owner		Annual Reserve Contribution	\$221



Country Club - Ext, Vehicle Gates (Manual)			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$5,677.88 / EA
Effective Age	12	Current Cost	\$11,356
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,884
Cost Center		Annual Fully Funding Requirement	\$568
Project Number		Fully Funded Reserve Balance	\$6,813
Owner		Annual Reserve Contribution	\$827



Country Club - Fire Alarm System (Upgrades)			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$34,067.25 / Total
Effective Age	2	Current Cost	\$34,067
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,442
Cost Center		Annual Fully Funding Requirement	\$1,703
Project Number		Fully Funded Reserve Balance	\$3,407
Owner		Annual Reserve Contribution	\$2,482

Component Photos & Details



Country Club - Floor, Carpet

Reserve Component

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	335 SY
Date in Service	2017	Unit Price	\$45.42 / SY
Effective Age	5	Current Cost	\$15,217
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,440
Cost Center		Annual Fully Funding Requirement	\$3,043
Project Number		Fully Funded Reserve Balance	\$15,217
Owner		Annual Reserve Contribution	\$4,434



Country Club - Floor, Ceramic Tile

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	765 SF
Date in Service		Unit Price	\$34.07 / SF
Effective Age	7	Current Cost	\$26,061
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,088
Cost Center		Annual Fully Funding Requirement	\$1,042
Project Number		Fully Funded Reserve Balance	\$7,297
Owner		Annual Reserve Contribution	\$1,519



Country Club - Floor, Dance Floor

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	480 SF
Date in Service	2017	Unit Price	\$18.17 / SF
Effective Age	5	Current Cost	\$8,721
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$738
Cost Center		Annual Fully Funding Requirement	\$349
Project Number		Fully Funded Reserve Balance	\$1,744
Owner		Annual Reserve Contribution	\$508



NO IMAGE AVAILABLE

Country Club - Ice Machine - Capitol

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service	2023	Unit Price	\$5,188.26 / Total
Effective Age	1	Current Cost	\$5,188
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$220
Cost Center		Annual Fully Funding Requirement	\$519
Project Number		Fully Funded Reserve Balance	\$519
Owner		Annual Reserve Contribution	\$756



Country Club - Int, Furnishings (Contingency)

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$28,389.38 / Total
Effective Age	5	Current Cost	\$28,389
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,509
Cost Center		Annual Fully Funding Requirement	\$3,549
Project Number		Fully Funded Reserve Balance	\$17,743
Owner		Annual Reserve Contribution	\$5,170



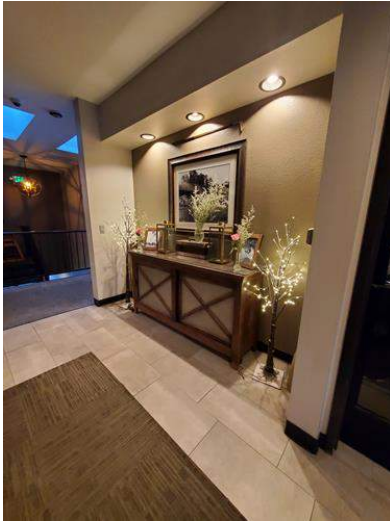
Country Club - Int, Lighting (Contingency)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$17,033.63 / Total
Effective Age	7	Current Cost	\$17,034
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,205
Cost Center		Annual Fully Funding Requirement	\$1,419
Project Number		Fully Funded Reserve Balance	\$9,936
Owner		Annual Reserve Contribution	\$2,068

Notes: Vary in Condition. Allowance for on-going upgrades.

Component Photos & Details



Country Club - Int, Paint

Maintenance / Operating

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	10,000
Date in Service		Unit Price	\$1.37 /
Effective Age	7	Current Cost	\$13,740
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Country Club - Int, Railing, Repl

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	50 LF
Date in Service		Unit Price	\$68.13 / LF
Effective Age	27	Current Cost	\$3,407
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,112
Cost Center		Annual Fully Funding Requirement	\$97
Project Number		Fully Funded Reserve Balance	\$2,628
Owner		Annual Reserve Contribution	\$142



Country Club - Kitchen, Bev Cooler

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$5,110.09 / Total
Effective Age	4	Current Cost	\$5,110
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$865
Cost Center		Annual Fully Funding Requirement	\$511
Project Number		Fully Funded Reserve Balance	\$2,044
Owner		Annual Reserve Contribution	\$745



Country Club - Kitchen, Broilers			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$6,245.66 / EA
Effective Age	13	Current Cost	\$12,491
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,582
Cost Center		Annual Fully Funding Requirement	\$833
Project Number		Fully Funded Reserve Balance	\$10,826
Owner		Annual Reserve Contribution	\$1,213



Country Club - Kitchen, Cabs/Counters			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$28,389.38 / Total
Effective Age	21	Current Cost	\$28,389
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$10,092
Cost Center		Annual Fully Funding Requirement	\$1,136
Project Number		Fully Funded Reserve Balance	\$23,847
Owner		Annual Reserve Contribution	\$1,655



Country Club - Kitchen, Dishwasher			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$54,507.60 / Total
Effective Age	6	Current Cost	\$54,508
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$13,841
Cost Center		Annual Fully Funding Requirement	\$5,451
Project Number		Fully Funded Reserve Balance	\$32,705
Owner		Annual Reserve Contribution	\$7,942



Country Club - Kitchen, Disposal			Reserve Component
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$2,838.94 / EA
Effective Age	6	Current Cost	\$2,839
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$601
Cost Center		Annual Fully Funding Requirement	\$237
Project Number		Fully Funded Reserve Balance	\$1,419
Owner		Annual Reserve Contribution	\$345



Country Club - Kitchen, Doors (Swing)			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	2 EA
Date in Service	2017	Unit Price	\$1,135.58 / EA
Effective Age	6	Current Cost	\$2,271
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$231
Cost Center		Annual Fully Funding Requirement	\$91
Project Number		Fully Funded Reserve Balance	\$545
Owner		Annual Reserve Contribution	\$132



Country Club - Kitchen, Exhaust			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$9,652.39 / Total
Effective Age	8	Current Cost	\$9,652
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,634
Cost Center		Annual Fully Funding Requirement	\$483
Project Number		Fully Funded Reserve Balance	\$3,861
Owner		Annual Reserve Contribution	\$703



NO IMAGE
AVAILABLE

Country Club - Kitchen, Fire System

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$7,551.57 / Total
Effective Age	5	Current Cost	\$7,552
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$799
Cost Center		Annual Fully Funding Requirement	\$378
Project Number		Fully Funded Reserve Balance	\$1,888
Owner		Annual Reserve Contribution	\$550



Country Club - Kitchen, Food Prep Tables (SS)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$22,711.50 / Total
Effective Age	10	Current Cost	\$22,712
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,408
Cost Center		Annual Fully Funding Requirement	\$1,514
Project Number		Fully Funded Reserve Balance	\$15,141
Owner		Annual Reserve Contribution	\$2,206



Country Club - Kitchen, Freezer (True)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Date in Service	2021	Unit Price	\$3,179.61 / EA
Effective Age	4	Current Cost	\$3,180
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$449
Cost Center		Annual Fully Funding Requirement	\$265
Project Number		Fully Funded Reserve Balance	\$1,060
Owner		Annual Reserve Contribution	\$386

Description: 8-2021 Chef Toys \$2,258

Component Photos & Details



Country Club - Kitchen, Freezer (Walk-In)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$17,601.41 / EA
Effective Age	3	Current Cost	\$17,601
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,490
Cost Center		Annual Fully Funding Requirement	\$1,173
Project Number		Fully Funded Reserve Balance	\$3,520
Owner		Annual Reserve Contribution	\$1,710

Description: 6-30-22, M&M Inv 064929, \$15,500
 Condensing Unit: Trenton TEZA020L8HS2DF, Serial # 229137963
 Evap Cool: Trenton TPLPZ07LES2DR2, Serial #22912061



Country Club - Kitchen, Freezer #8

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$3,179.61 / EA
Effective Age	9	Current Cost	\$6,359
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,018
Cost Center		Annual Fully Funding Requirement	\$530
Project Number		Fully Funded Reserve Balance	\$4,769
Owner		Annual Reserve Contribution	\$772

Component Photos & Details



Country Club - Kitchen, Fryer

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$3,974.51 / EA
Effective Age	8	Current Cost	\$3,975
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,346
Cost Center		Annual Fully Funding Requirement	\$397
Project Number		Fully Funded Reserve Balance	\$3,180
Owner		Annual Reserve Contribution	\$579



Country Club - Kitchen, Grills

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$3,838.24 / EA
Effective Age	10	Current Cost	\$7,676
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,166
Cost Center		Annual Fully Funding Requirement	\$512
Project Number		Fully Funded Reserve Balance	\$5,118
Owner		Annual Reserve Contribution	\$746



Country Club - Kitchen, Ice Machine

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$8,516.81 / EA
Effective Age	5	Current Cost	\$8,517
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,802
Cost Center		Annual Fully Funding Requirement	\$852
Project Number		Fully Funded Reserve Balance	\$4,258
Owner		Annual Reserve Contribution	\$1,241



Country Club - Kitchen, Prep Tables/Cooler

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$3,406.73 / EA
Effective Age	7	Current Cost	\$6,813
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,018
Cost Center		Annual Fully Funding Requirement	\$681
Project Number		Fully Funded Reserve Balance	\$4,769
Owner		Annual Reserve Contribution	\$993



Country Club - Kitchen, Range

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$15,557.38 / EA
Effective Age	3	Current Cost	\$15,557
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,317
Cost Center		Annual Fully Funding Requirement	\$1,037
Project Number		Fully Funded Reserve Balance	\$3,111
Owner		Annual Reserve Contribution	\$1,511

Description: 2-2022 Central Restaurant \$13,621



Country Club - Kitchen, Range Hood

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$11,355.75 / Total
Effective Age	18	Current Cost	\$11,356
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,460
Cost Center		Annual Fully Funding Requirement	\$454
Project Number		Fully Funded Reserve Balance	\$8,176
Owner		Annual Reserve Contribution	\$662



Country Club - Kitchen, Refrigerator (Walk-In)			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$7,381.24 / EA
Effective Age	7	Current Cost	\$7,381
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,458
Cost Center		Annual Fully Funding Requirement	\$492
Project Number		Fully Funded Reserve Balance	\$3,445
Owner		Annual Reserve Contribution	\$717



Country Club - Kitchen, Refrigerators #6			Reserve Component
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	2 EA
Date in Service	2023	Unit Price	\$3,179.61 / EA
Effective Age	2	Current Cost	\$6,359
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$449
Cost Center		Annual Fully Funding Requirement	\$530
Project Number		Fully Funded Reserve Balance	\$1,060
Owner		Annual Reserve Contribution	\$772

Description: 4-24-2023, Central Restaurant, Replaced Unit #6, \$4043



Country Club - Kitchen, Shelves			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,271.15 / Total
Effective Age	19	Current Cost	\$2,271
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$730
Cost Center		Annual Fully Funding Requirement	\$91
Project Number		Fully Funded Reserve Balance	\$1,726
Owner		Annual Reserve Contribution	\$132



Country Club - Kitchen, Slicer

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$2,498.27 / EA
Effective Age	16	Current Cost	\$2,498
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$677
Cost Center		Annual Fully Funding Requirement	\$100
Project Number		Fully Funded Reserve Balance	\$1,599
Owner		Annual Reserve Contribution	\$146



Country Club - Kitchen, Small Appliances

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



NO IMAGE AVAILABLE

Country Club - Kitchen, Waffles

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,703.36 / EA
Effective Age	7	Current Cost	\$1,703
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$505
Cost Center		Annual Fully Funding Requirement	\$170
Project Number		Fully Funded Reserve Balance	\$1,192
Owner		Annual Reserve Contribution	\$248



Country Club - Kitchen, Warmers			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	3 EA
Date in Service	2021	Unit Price	\$3,686.61 / EA
Effective Age	3	Current Cost	\$11,060
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$936
Cost Center		Annual Fully Funding Requirement	\$737
Project Number		Fully Funded Reserve Balance	\$2,212
Owner		Annual Reserve Contribution	\$1,074



Country Club - Kitchen/Bar, Doors			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	22 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$1,660.37 / EA
Effective Age	3	Current Cost	\$1,660
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$84
Cost Center		Annual Fully Funding Requirement	\$66
Project Number		Fully Funded Reserve Balance	\$199
Owner		Annual Reserve Contribution	\$97

Description: 12-2022, Red Door, \$1506



Country Club - Magnolia Carpeting

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Date in Service	2023	Unit Price	\$7,086.87 / Total
Effective Age	2	Current Cost	\$7,087
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,000
Cost Center		Annual Fully Funding Requirement	\$1,181
Project Number		Fully Funded Reserve Balance	\$2,362
Owner		Annual Reserve Contribution	\$1,721

Description: 1-2023, Advantage Flooring, carpet tiles installed, \$6428



Country Club - Magnolia, Cabinets

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$13,626.90 / Total
Effective Age	11	Current Cost	\$13,627
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,537
Cost Center		Annual Fully Funding Requirement	\$545
Project Number		Fully Funded Reserve Balance	\$5,996
Owner		Annual Reserve Contribution	\$794

Description: 12-2022, Lost Art Granite, New Countertops, \$4895



Country Club - Magnolia, Ceiling Panels

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1,200 SF
Date in Service		Unit Price	\$3.41 / SF
Effective Age	11	Current Cost	\$4,088
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$952
Cost Center		Annual Fully Funding Requirement	\$204
Project Number		Fully Funded Reserve Balance	\$2,248
Owner		Annual Reserve Contribution	\$298



Country Club - Magnolia, Doors			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$2,271.15 / EA
Effective Age	8	Current Cost	\$4,542
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$615
Cost Center		Annual Fully Funding Requirement	\$182
Project Number		Fully Funded Reserve Balance	\$1,454
Owner		Annual Reserve Contribution	\$265



Country Club - Magnolia, Furniture			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$22,711.50 / Total
Effective Age	12	Current Cost	\$22,712
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$5,767
Cost Center		Annual Fully Funding Requirement	\$1,136
Project Number		Fully Funded Reserve Balance	\$13,627
Owner		Annual Reserve Contribution	\$1,655



Country Club - Magnolia, Lights			Reserve Component
Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	22 EA
Date in Service		Unit Price	\$227.12 / EA
Effective Age	11	Current Cost	\$4,997
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,057
Cost Center		Annual Fully Funding Requirement	\$227
Project Number		Fully Funded Reserve Balance	\$2,498
Owner		Annual Reserve Contribution	\$331



Country Club - Magnolia, Restroom (Refurb)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$6,245.66 / Total
Effective Age	11	Current Cost	\$6,246
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,454
Cost Center		Annual Fully Funding Requirement	\$312
Project Number		Fully Funded Reserve Balance	\$3,435
Owner		Annual Reserve Contribution	\$455



Country Club - Magnolia, Television

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Country Club - Mechanical Cool System

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$17,601.41 / EA
Effective Age	6	Current Cost	\$17,601
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,192
Cost Center		Annual Fully Funding Requirement	\$1,257
Project Number		Fully Funded Reserve Balance	\$7,543
Owner		Annual Reserve Contribution	\$1,832



Country Club - Mechanical Curtains *Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service	2021	Unit Price	\$8,863.16 / EA
Effective Age	15	Current Cost	\$8,863
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,813
Cost Center		Annual Fully Funding Requirement	\$443
Project Number		Fully Funded Reserve Balance	\$6,647
Owner		Annual Reserve Contribution	\$646

Description: 5-25-21, Commercial Door, Inv #P02-21-175, \$7805



Country Club - Mechanical HVAC (Magnolia Rm) *Reserve Component*

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$8,516.81 / EA
Effective Age	12	Current Cost	\$8,517
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,089
Cost Center		Annual Fully Funding Requirement	\$608
Project Number		Fully Funded Reserve Balance	\$7,300
Owner		Annual Reserve Contribution	\$886



Country Club - Mechanical HVAC #14 *Reserve Component*

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 EA
Date in Service	2021	Unit Price	\$13,626.90 / EA
Effective Age	4	Current Cost	\$13,627
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,538
Cost Center		Annual Fully Funding Requirement	\$908
Project Number		Fully Funded Reserve Balance	\$3,634
Owner		Annual Reserve Contribution	\$1,324

Description: M&M Invoice #063730, \$12,800, 8-11-21



Country Club - Mechanical HVAC #15			Reserve Component
Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$9,084.60 / EA
Effective Age	7	Current Cost	\$9,085
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,922
Cost Center		Annual Fully Funding Requirement	\$649
Project Number		Fully Funded Reserve Balance	\$4,542
Owner		Annual Reserve Contribution	\$945



Country Club - Mechanical HVAC #16			Reserve Component
Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$11,355.75 / EA
Effective Age	12	Current Cost	\$11,356
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,119
Cost Center		Annual Fully Funding Requirement	\$811
Project Number		Fully Funded Reserve Balance	\$9,734
Owner		Annual Reserve Contribution	\$1,182



Country Club - Mechanical HVAC #17			Reserve Component
Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$11,355.75 / EA
Effective Age	12	Current Cost	\$11,356
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,119
Cost Center		Annual Fully Funding Requirement	\$811
Project Number		Fully Funded Reserve Balance	\$9,734
Owner		Annual Reserve Contribution	\$1,182



NO IMAGE AVAILABLE

Country Club - Mechanical Water Heater

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$5,677.88 / EA
Effective Age	12	Current Cost	\$5,678
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,060
Cost Center		Annual Fully Funding Requirement	\$406
Project Number		Fully Funded Reserve Balance	\$4,867
Owner		Annual Reserve Contribution	\$591



Country Club - Patio Ceiling Fans

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$511.01 / EA
Effective Age	7	Current Cost	\$1,533
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$303
Cost Center		Annual Fully Funding Requirement	\$102
Project Number		Fully Funded Reserve Balance	\$715
Owner		Annual Reserve Contribution	\$149



Country Club - Patio Deck Resurface

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	3,000 SF
Date in Service		Unit Price	\$9.08 / SF
Effective Age	10	Current Cost	\$27,254
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$9,612
Cost Center		Annual Fully Funding Requirement	\$2,271
Project Number		Fully Funded Reserve Balance	\$22,712
Owner		Annual Reserve Contribution	\$3,309



Country Club - Patio Deck Seal			Reserve Component
Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	3,000 SF
Date in Service		Unit Price	\$5.68 / SF
Effective Age	4	Current Cost	\$17,034
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,209
Cost Center		Annual Fully Funding Requirement	\$4,258
Project Number		Fully Funded Reserve Balance	\$17,034
Owner		Annual Reserve Contribution	\$6,205



Country Club - Patio Furniture			Reserve Component
Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$3,406.73 / Total
Effective Age	7	Current Cost	\$3,407
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$631
Cost Center		Annual Fully Funding Requirement	\$213
Project Number		Fully Funded Reserve Balance	\$1,490
Owner		Annual Reserve Contribution	\$310

Description: 10-25-22, Webstaurant, 5 Tables, \$1557.96



Country Club - Patio Heaters			Reserve Component
Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	3 EA
Date in Service	2023	Unit Price	\$851.68 / EA
Effective Age	1	Current Cost	\$2,555
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$135
Cost Center		Annual Fully Funding Requirement	\$319
Project Number		Fully Funded Reserve Balance	\$319
Owner		Annual Reserve Contribution	\$465



Country Club - Patio Shade Fabric			Reserve Component
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$15,265.22 / EA
Effective Age	3	Current Cost	\$15,265
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,615
Cost Center		Annual Fully Funding Requirement	\$1,272
Project Number		Fully Funded Reserve Balance	\$3,816
Owner		Annual Reserve Contribution	\$1,853

Description: May 2022, Bobs Canvas, Shade Structure, \$13,846 (of \$41,538)



Country Club - Patio Shade Structure			Reserve Component
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	26 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$30,530.43 / EA
Effective Age	4	Current Cost	\$30,530
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,723
Cost Center		Annual Fully Funding Requirement	\$1,018
Project Number		Fully Funded Reserve Balance	\$4,071
Owner		Annual Reserve Contribution	\$1,483

Description: May 2022, Bobs Canvas, Shade Structure, \$27,692 (of \$41,538)



Country Club - Posting Room			Reserve Component
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$5,677.88 / Total
Effective Age	26	Current Cost	\$5,678
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,083
Cost Center		Annual Fully Funding Requirement	\$189
Project Number		Fully Funded Reserve Balance	\$4,921
Owner		Annual Reserve Contribution	\$276



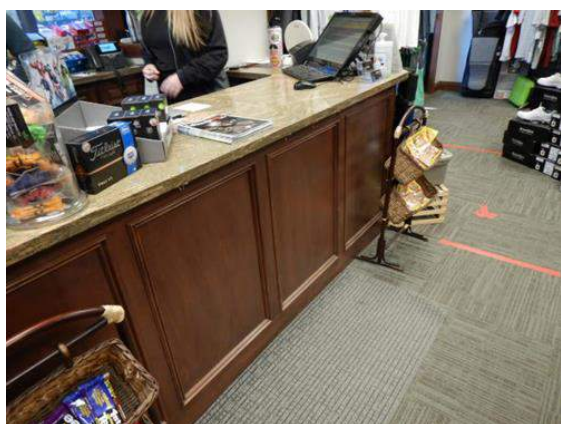
Country Club - Pro Shop, Awning *Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,044.04 / Total
Effective Age	7	Current Cost	\$2,044
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$606
Cost Center		Annual Fully Funding Requirement	\$204
Project Number		Fully Funded Reserve Balance	\$1,431
Owner		Annual Reserve Contribution	\$298



Country Club - Pro Shop, Furniture *Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,838.94 / Total
Effective Age	15	Current Cost	\$2,839
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$721
Cost Center		Annual Fully Funding Requirement	\$114
Project Number		Fully Funded Reserve Balance	\$1,703
Owner		Annual Reserve Contribution	\$165



Country Club - Pro Shop, Refurbish *Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$22,711.50 / Total
Effective Age	15	Current Cost	\$22,712
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$5,767
Cost Center		Annual Fully Funding Requirement	\$908
Project Number		Fully Funded Reserve Balance	\$13,627
Owner		Annual Reserve Contribution	\$1,324



Country Club - Restaurant- Bar/Hostess Area, Siding			Reserve Component
Useful Life	50 Year(s)	Replacement %	100.00%
Remaining Life	48 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$18,742.50 / Total
Effective Age	2	Current Cost	\$18,743
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$317
Cost Center		Annual Fully Funding Requirement	\$375
Project Number		Fully Funded Reserve Balance	\$750
Owner		Annual Reserve Contribution	\$546

Description: October 2022, BZ Roof'n & Siding, IPE Installation at Bar and Hostess Areas, \$17,000



Country Club - Restaurant, Artwork			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$3,662.23 / Total
Effective Age	7	Current Cost	\$3,662
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$723
Cost Center		Annual Fully Funding Requirement	\$244
Project Number		Fully Funded Reserve Balance	\$1,709
Owner		Annual Reserve Contribution	\$356



Country Club - Restaurant, Blinds			Reserve Component
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$4,939.75 / Total
Effective Age	7	Current Cost	\$4,940
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,219
Cost Center		Annual Fully Funding Requirement	\$412
Project Number		Fully Funded Reserve Balance	\$2,882
Owner		Annual Reserve Contribution	\$600



Country Club - Restroom, Employee			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$4,542.30 / Total
Effective Age	7	Current Cost	\$4,542
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$673
Cost Center		Annual Fully Funding Requirement	\$227
Project Number		Fully Funded Reserve Balance	\$1,590
Owner		Annual Reserve Contribution	\$331



Country Club - Restroom, Men's Locker			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$28,389.38 / Total
Effective Age	14	Current Cost	\$28,389
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,728
Cost Center		Annual Fully Funding Requirement	\$1,136
Project Number		Fully Funded Reserve Balance	\$15,898
Owner		Annual Reserve Contribution	\$1,655



Country Club - Restroom, Mens			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$5,110.09 / Total
Effective Age	7	Current Cost	\$5,110
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$606
Cost Center		Annual Fully Funding Requirement	\$204
Project Number		Fully Funded Reserve Balance	\$1,431
Owner		Annual Reserve Contribution	\$298



NO IMAGE AVAILABLE

Country Club - Restroom, Womens

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$5,110.09 / Total
Effective Age	20	Current Cost	\$5,110
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,730
Cost Center		Annual Fully Funding Requirement	\$204
Project Number		Fully Funded Reserve Balance	\$4,088
Owner		Annual Reserve Contribution	\$298



Country Club - Security Cameras/System

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Date in Service	2015	Unit Price	\$15,330.26 / Total
Effective Age	9	Current Cost	\$15,330
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,866
Cost Center		Annual Fully Funding Requirement	\$1,278
Project Number		Fully Funded Reserve Balance	\$11,498
Owner		Annual Reserve Contribution	\$1,861



Country Club - Signage (General)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	1 Total
Date in Service	2019	Unit Price	\$27,721.91 / Total
Effective Age	5	Current Cost	\$27,722
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,346
Cost Center		Annual Fully Funding Requirement	\$1,109
Project Number		Fully Funded Reserve Balance	\$5,544
Owner		Annual Reserve Contribution	\$1,616



Country Club - Televisions

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	8 EA
Date in Service	2022	Unit Price	\$596.18 / EA
Effective Age	3	Current Cost	\$4,769
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$757
Cost Center		Annual Fully Funding Requirement	\$596
Project Number		Fully Funded Reserve Balance	\$1,789
Owner		Annual Reserve Contribution	\$869

Description: 8-11-22 Costco, Order #163244856, \$4185.51

Order Details:
 KaTom Order #: 398522
 Order Date: 3/19/2024
 Email: cs@katom.com
 Address: cs@katom.com

Shipped To:
 Canyon Lake Operation
 29081 Longhorn Dr.
 CANYON LAKE, CA 92507
 (951) 325-3126

Billed To:
 CLPOA
 31512 RAILROAD
 CANYON LAKE
 CANYON LAKE, CA
 92587-6400
 (951) 248-3751

Order Summary:
 *Not all items will be charged and shipped together. Items ship based on availability. Charges will appear as "KaTom Restaurant Supply" on your credit card statement.

 36" Gas Range w/ Full Griddle & Convection Oven, Natural Gas
 KATOM# 30740260260
 Free Shipping Item
 Qty: 1

Country Club - Kitchen, Oven #1

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 EA
Date in Service	2024	Unit Price	\$16,505.00 / EA
Effective Age	4	Current Cost	\$16,505
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,863
Cost Center		Annual Fully Funding Requirement	\$1,100
Project Number		Fully Funded Reserve Balance	\$4,401
Owner		Annual Reserve Contribution	\$1,603

Description: Vulcan VGM36C 36" Gas Range w/ Full Griddle & Convection Oven, Natural Gas

Notes: Cost information updated 2024.



NO IMAGE AVAILABLE

Golf - Defibrillator

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service	2020	Unit Price	\$1,591.67 / Total
Effective Age	4	Current Cost	\$1,592
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$269
Cost Center		Annual Fully Funding Requirement	\$159
Project Number		Fully Funded Reserve Balance	\$637
Owner		Annual Reserve Contribution	\$232

Description: August 26 2020, Enerspect Medical Solutions, LifePak CR2 AED, \$1515.88

Diamond Point



Diamond Point - Picnic Tables

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$2,838.94 / EA
Effective Age	10	Current Cost	\$2,839
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$751
Cost Center		Annual Fully Funding Requirement	\$177
Project Number		Fully Funded Reserve Balance	\$1,774
Owner		Annual Reserve Contribution	\$259



Diamond Point - Play, Bark (Replenish)

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Description: Miracle Playgrounds, 3-2021, \$22,289.16
Sudweeks Invoice #2021586, \$9,500

Diamond Point - Playground

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 EA
Date in Service	2021	Unit Price	\$36,099.93 / EA
Effective Age	4	Current Cost	\$36,100
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,819
Cost Center		Annual Fully Funding Requirement	\$2,256
Project Number		Fully Funded Reserve Balance	\$9,025
Owner		Annual Reserve Contribution	\$3,287



NO IMAGE AVAILABLE

Diamond Point - Security Camera System

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Date in Service	2020	Unit Price	\$4,371.96 / EA
Effective Age	4	Current Cost	\$4,372
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$617
Cost Center		Annual Fully Funding Requirement	\$364
Project Number		Fully Funded Reserve Balance	\$1,457
Owner		Annual Reserve Contribution	\$531



Diamond Point - Trash Receptacle

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$908.46 / EA
Effective Age	16	Current Cost	\$908
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$384
Cost Center		Annual Fully Funding Requirement	\$57
Project Number		Fully Funded Reserve Balance	\$908
Owner		Annual Reserve Contribution	\$83

Docks



Docks - Diamond Point, Replace			Reserve Component
Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$34,067.25 / Total
Effective Age	16	Current Cost	\$34,067
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$12,816
Cost Center		Annual Fully Funding Requirement	\$1,893
Project Number		Fully Funded Reserve Balance	\$30,282
Owner		Annual Reserve Contribution	\$2,758



Docks - East Port, Replace			Reserve Component
Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$34,067.25 / Total
Effective Age	6	Current Cost	\$34,067
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,806
Cost Center		Annual Fully Funding Requirement	\$1,893
Project Number		Fully Funded Reserve Balance	\$11,356
Owner		Annual Reserve Contribution	\$2,758



Docks - Happy Camp Gas, Replace			Reserve Component
Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$56,778.75 / Total
Effective Age	16	Current Cost	\$56,779
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$21,359
Cost Center		Annual Fully Funding Requirement	\$3,154
Project Number		Fully Funded Reserve Balance	\$50,470
Owner		Annual Reserve Contribution	\$4,596



Docks - Happy Camp, Replace

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	1 Total
Date in Service	2019	Unit Price	\$90,846.00 / Total
Effective Age	4	Current Cost	\$90,846
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,689
Cost Center		Annual Fully Funding Requirement	\$4,542
Project Number		Fully Funded Reserve Balance	\$18,169
Owner		Annual Reserve Contribution	\$6,618



Docks - Harrelson, Replace

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	1 Total
Date in Service	2023	Unit Price	\$62,685.95 / Total
Effective Age	2	Current Cost	\$62,686
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,948
Cost Center		Annual Fully Funding Requirement	\$3,483
Project Number		Fully Funded Reserve Balance	\$6,965
Owner		Annual Reserve Contribution	\$5,074

Description: Dec 2022 deposit to All American Dock Pros, build dock, total price \$56,858



Docks - Holiday Harbor Courtesy Dock

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	1 Total
Date in Service	2023	Unit Price	\$193,175.19 / Total
Effective Age	1	Current Cost	\$193,175
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,088
Cost Center		Annual Fully Funding Requirement	\$9,659
Project Number		Fully Funded Reserve Balance	\$9,659
Owner		Annual Reserve Contribution	\$14,073



Docks - Holiday Harbor, Launch Ramp

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$107,879.63 / Total
Effective Age	9	Current Cost	\$107,880
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$22,828
Cost Center		Annual Fully Funding Requirement	\$5,993
Project Number		Fully Funded Reserve Balance	\$53,940
Owner		Annual Reserve Contribution	\$8,732



Docks - Holiday Harbor, Marine Patrol

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Date in Service	2018	Unit Price	\$34,067.25 / Total
Effective Age	6	Current Cost	\$34,067
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,806
Cost Center		Annual Fully Funding Requirement	\$1,893
Project Number		Fully Funded Reserve Balance	\$11,356
Owner		Annual Reserve Contribution	\$2,758



Docks - Holiday Harbor, Railing

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$28,389.38 / Total
Effective Age	14	Current Cost	\$28,389
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,728
Cost Center		Annual Fully Funding Requirement	\$1,136
Project Number		Fully Funded Reserve Balance	\$15,898
Owner		Annual Reserve Contribution	\$1,655



NO IMAGE AVAILABLE

Docks - Indian Beach

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$35,657.06 / Total
Effective Age	3	Current Cost	\$35,657
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,515
Cost Center		Annual Fully Funding Requirement	\$1,981
Project Number		Fully Funded Reserve Balance	\$5,943
Owner		Annual Reserve Contribution	\$2,886

Description: 4-22 Ramco Docks \$31,400



NO IMAGE AVAILABLE

Docks - Indian Beach - Walkway

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	28 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$5,843.25 / Total
Effective Age	2	Current Cost	\$5,843
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$165
Cost Center		Annual Fully Funding Requirement	\$195
Project Number		Fully Funded Reserve Balance	\$390
Owner		Annual Reserve Contribution	\$284

Description: 7-22, Touw Construction, \$5,300



Docks - Jump Lagoon, Replace

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$20,440.35 / Total
Effective Age	16	Current Cost	\$20,440
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,689
Cost Center		Annual Fully Funding Requirement	\$1,136
Project Number		Fully Funded Reserve Balance	\$18,169
Owner		Annual Reserve Contribution	\$1,655



Docks - Lions, Replace

Reserve Component

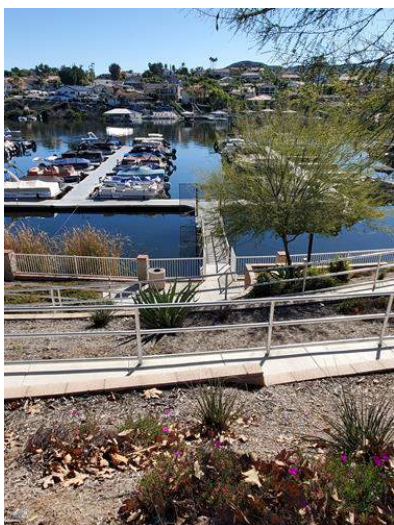
Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$27,253.80 / Total
Effective Age	16	Current Cost	\$27,254
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$10,253
Cost Center		Annual Fully Funding Requirement	\$1,514
Project Number		Fully Funded Reserve Balance	\$24,226
Owner		Annual Reserve Contribution	\$2,206



Docks - Lodge, Courtesy Dock

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service	2013	Unit Price	\$114,693.08 / Total
Effective Age	12	Current Cost	\$114,693
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$29,124
Cost Center		Annual Fully Funding Requirement	\$5,735
Project Number		Fully Funded Reserve Balance	\$68,816
Owner		Annual Reserve Contribution	\$8,355



Docks - Lodge, Gate/Fence

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,384.71 / Total
Effective Age	6	Current Cost	\$2,385
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$336
Cost Center		Annual Fully Funding Requirement	\$132
Project Number		Fully Funded Reserve Balance	\$795
Owner		Annual Reserve Contribution	\$193



NO IMAGE AVAILABLE

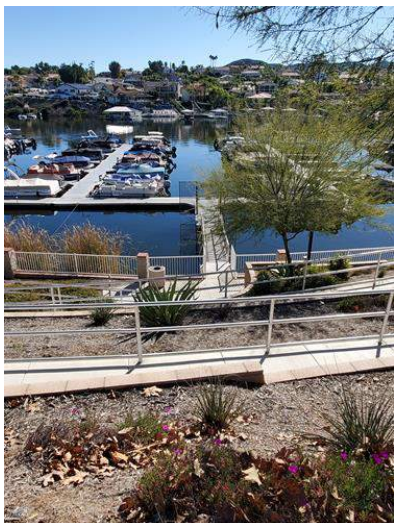
Docks - Lodge, Lighting, Pagodas *Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$4,746.70 / Total
Effective Age	6	Current Cost	\$4,747
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,004
Cost Center		Annual Fully Funding Requirement	\$396
Project Number		Fully Funded Reserve Balance	\$2,373
Owner		Annual Reserve Contribution	\$576



Docks - Lodge, Lighting, Poles *Reserve Component*

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$8,800.71 / Total
Effective Age	6	Current Cost	\$8,801
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,016
Cost Center		Annual Fully Funding Requirement	\$400
Project Number		Fully Funded Reserve Balance	\$2,400
Owner		Annual Reserve Contribution	\$583



Docks - Lodge, Slips 2017 *Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Date in Service	2017	Unit Price	\$170,336.25 / Total
Effective Age	8	Current Cost	\$170,336
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$28,835
Cost Center		Annual Fully Funding Requirement	\$8,517
Project Number		Fully Funded Reserve Balance	\$68,135
Owner		Annual Reserve Contribution	\$12,409



NO IMAGE AVAILABLE

Docks - Lodge, Slips, 1993

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	72 EA
Date in Service	2001	Unit Price	\$5,677.88 / EA
Effective Age	24	Current Cost	\$408,807
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$166,091
Cost Center		Annual Fully Funding Requirement	\$16,352
Project Number		Fully Funded Reserve Balance	\$392,455
Owner		Annual Reserve Contribution	\$23,826

Docks - Lodge, Slips, 2007

Reserve Component



NO IMAGE AVAILABLE

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	24 EA
Date in Service		Unit Price	\$5,677.88 / EA
Effective Age	17	Current Cost	\$136,269
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$39,216
Cost Center		Annual Fully Funding Requirement	\$5,451
Project Number		Fully Funded Reserve Balance	\$92,663
Owner		Annual Reserve Contribution	\$7,942

Description: 8-23-2023, Ramco, Repairs, \$7,805



Docks - Lucky Cove, Replace

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$20,440.35 / Total
Effective Age	3	Current Cost	\$20,440
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,442
Cost Center		Annual Fully Funding Requirement	\$1,136
Project Number		Fully Funded Reserve Balance	\$3,407
Owner		Annual Reserve Contribution	\$1,655

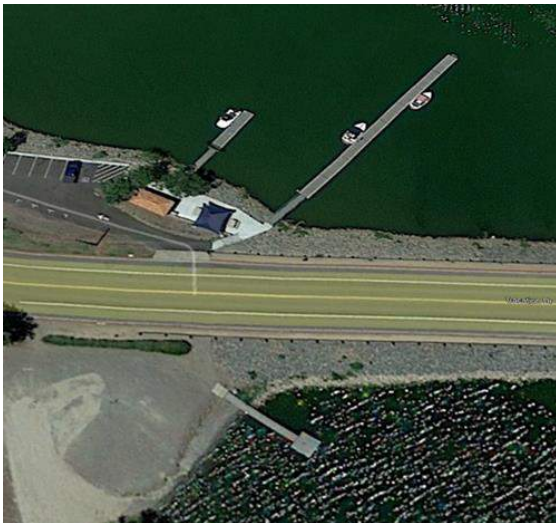
Component Photos & Details



Docks - Moonstone, Replace

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$20,440.35 / Total
Effective Age	10	Current Cost	\$20,440
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,806
Cost Center		Annual Fully Funding Requirement	\$1,136
Project Number		Fully Funded Reserve Balance	\$11,356
Owner		Annual Reserve Contribution	\$1,655



Docks - Old Wrangler, Replace

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$17,033.63 / Total
Effective Age	16	Current Cost	\$17,034
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,408
Cost Center		Annual Fully Funding Requirement	\$946
Project Number		Fully Funded Reserve Balance	\$15,141
Owner		Annual Reserve Contribution	\$1,379



NO IMAGE AVAILABLE

Docks - Pebble Cove, Replace

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$11,355.75 / Total
Effective Age	9	Current Cost	\$11,356
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,403
Cost Center		Annual Fully Funding Requirement	\$631
Project Number		Fully Funded Reserve Balance	\$5,678
Owner		Annual Reserve Contribution	\$919



NO IMAGE AVAILABLE

Docks - Post Fixtures

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$24,045.80 / Total
Effective Age	22	Current Cost	\$24,046
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$8,955
Cost Center		Annual Fully Funding Requirement	\$962
Project Number		Fully Funded Reserve Balance	\$21,160
Owner		Annual Reserve Contribution	\$1,401



Docks - Roadrunner, Replace

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$32,363.89 / Total
Effective Age	9	Current Cost	\$32,364
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,848
Cost Center		Annual Fully Funding Requirement	\$1,798
Project Number		Fully Funded Reserve Balance	\$16,182
Owner		Annual Reserve Contribution	\$2,620



NO IMAGE AVAILABLE

Docks - Sierra, Replace

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$22,711.50 / Total
Effective Age	9	Current Cost	\$22,712
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,806
Cost Center		Annual Fully Funding Requirement	\$1,262
Project Number		Fully Funded Reserve Balance	\$11,356
Owner		Annual Reserve Contribution	\$1,838



Docks - Ski Slalom, Replace

Reserve Component

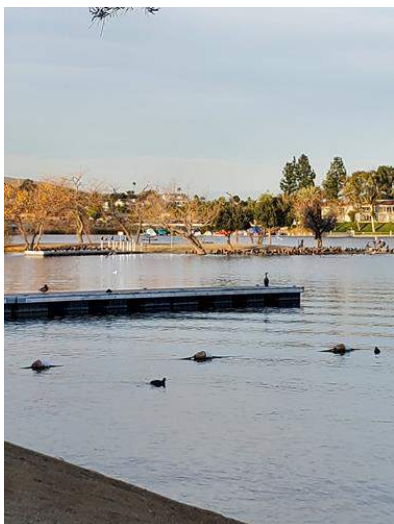
Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$39,745.13 / EA
Effective Age	18	Current Cost	\$119,235
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$50,462
Cost Center		Annual Fully Funding Requirement	\$6,624
Project Number		Fully Funded Reserve Balance	\$119,235
Owner		Annual Reserve Contribution	\$9,652



Docks - Skipper Island (Furnishings)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,044.04 / Total
Effective Age	0	Current Cost	\$2,044
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$136
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$199



Docks - Skipper Island, Replace

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$14,762.48 / Total
Effective Age	9	Current Cost	\$14,762
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,124
Cost Center		Annual Fully Funding Requirement	\$820
Project Number		Fully Funded Reserve Balance	\$7,381
Owner		Annual Reserve Contribution	\$1,195

Component Photos & Details



Docks - Trash Receptacles (As Needed)

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0

East Port



East Port - Basketball Court, Benches

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	2 EA
Date in Service	2019	Unit Price	\$910.70 / EA
Effective Age	5	Current Cost	\$1,821
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$241
Cost Center		Annual Fully Funding Requirement	\$114
Project Number		Fully Funded Reserve Balance	\$569
Owner		Annual Reserve Contribution	\$166



East Port - Basketball Court, Bkbd

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$1,249.13 / EA
Effective Age	10	Current Cost	\$4,997
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,410
Cost Center		Annual Fully Funding Requirement	\$333
Project Number		Fully Funded Reserve Balance	\$3,331
Owner		Annual Reserve Contribution	\$485



East Port - Basketball Court, Caulk

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



East Port - Basketball Court, Chain Link Fence

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	130 LF
Date in Service		Unit Price	\$20.44 / LF
Effective Age	7	Current Cost	\$2,657
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$315
Cost Center		Annual Fully Funding Requirement	\$106
Project Number		Fully Funded Reserve Balance	\$744
Owner		Annual Reserve Contribution	\$155



East Port - Basketball Court, Lighting,

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$1,025.99 / EA
Effective Age	23	Current Cost	\$4,104
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,332
Cost Center		Annual Fully Funding Requirement	\$137
Project Number		Fully Funded Reserve Balance	\$3,146
Owner		Annual Reserve Contribution	\$199

Description: 12-8-2021, Wisconsin Lighting Lab, Order #SO-20735, \$3613.28



East Port - Basketball Court, Resurface			Reserve Component
Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service	2023	Unit Price	\$5,677.88 / EA
Effective Age	2	Current Cost	\$5,678
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$801
Cost Center		Annual Fully Funding Requirement	\$946
Project Number		Fully Funded Reserve Balance	\$1,893
Owner		Annual Reserve Contribution	\$1,379

Description: March 2023, Taylor Tennis, Court Resurfacing, \$26,300



NO IMAGE AVAILABLE

East Port - Benches			Reserve Component
Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$851.68 / EA
Effective Age	7	Current Cost	\$1,703
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$315
Cost Center		Annual Fully Funding Requirement	\$106
Project Number		Fully Funded Reserve Balance	\$745
Owner		Annual Reserve Contribution	\$155



East Port - Carport, Paint/Repairs			Reserve Component
Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1
Date in Service		Unit Price	\$2,271.15 /
Effective Age	3	Current Cost	\$2,271
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$577
Cost Center		Annual Fully Funding Requirement	\$454
Project Number		Fully Funded Reserve Balance	\$1,363
Owner		Annual Reserve Contribution	\$662



East Port - Carport, Roofing			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	650 SF
Date in Service		Unit Price	\$9.65 / SF
Effective Age	23	Current Cost	\$6,274
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,443
Cost Center		Annual Fully Funding Requirement	\$251
Project Number		Fully Funded Reserve Balance	\$5,772
Owner		Annual Reserve Contribution	\$366



East Port - Dog Park (Large) Upgrades			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	1 Total
Date in Service	2021	Unit Price	\$136,269.00 / Total
Effective Age	4	Current Cost	\$136,269
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$9,227
Cost Center		Annual Fully Funding Requirement	\$5,451
Project Number		Fully Funded Reserve Balance	\$21,803
Owner		Annual Reserve Contribution	\$7,942

Description: DG paths, curbs, turf, trees, 2 shade structures, dog agility equipment, 3 fire hydrants, 6 benches. BAI May 4th 2021 \$117,000
 Bella Terra Landscape \$2800 BAI Nov 2020



East Port - Dog Park (Small) Upgrades

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	1 Total
Date in Service	2020	Unit Price	\$48,568.54 / Total
Effective Age	4	Current Cost	\$48,569
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,289
Cost Center		Annual Fully Funding Requirement	\$1,943
Project Number		Fully Funded Reserve Balance	\$7,771
Owner		Annual Reserve Contribution	\$2,831



East Port - Dog Park, Benches

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$624.57 / EA
Effective Age	8	Current Cost	\$2,498
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$529
Cost Center		Annual Fully Funding Requirement	\$156
Project Number		Fully Funded Reserve Balance	\$1,249
Owner		Annual Reserve Contribution	\$228

Description: 12-29-2022, Global Industrial, 3 Replacement Benches, \$1885.40



East Port - Dog Park, Chain Link Fence

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	700 LF
Date in Service		Unit Price	\$14.76 / LF
Effective Age	8	Current Cost	\$10,334
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,399
Cost Center		Annual Fully Funding Requirement	\$413
Project Number		Fully Funded Reserve Balance	\$3,307
Owner		Annual Reserve Contribution	\$602



East Port - Dog Park, Dogle Bins

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$425.84 / EA
Effective Age	8	Current Cost	\$852
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$180
Cost Center		Annual Fully Funding Requirement	\$53
Project Number		Fully Funded Reserve Balance	\$426
Owner		Annual Reserve Contribution	\$78



East Port - Dog Park, Drink Fountn

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$2,753.77 / EA
Effective Age	5	Current Cost	\$5,508
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$583
Cost Center		Annual Fully Funding Requirement	\$275
Project Number		Fully Funded Reserve Balance	\$1,377
Owner		Annual Reserve Contribution	\$401



East Port - Dog Park, Picnic Tables

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$1,078.80 / EA
Effective Age	7	Current Cost	\$2,158
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$399
Cost Center		Annual Fully Funding Requirement	\$135
Project Number		Fully Funded Reserve Balance	\$944
Owner		Annual Reserve Contribution	\$196



East Port - Dog Park, Security Camera

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	6 EA
Date in Service	2023	Unit Price	\$922.79 / EA
Effective Age	2	Current Cost	\$5,537
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$293
Cost Center		Annual Fully Funding Requirement	\$346
Project Number		Fully Funded Reserve Balance	\$692
Owner		Annual Reserve Contribution	\$504

Description: November 2022, In #4047, AC Communications, Camera Materials \$1,305 (waiting on installation invoice) / April 2023, In #4157, AC Communications, Installation and Optic Cables for Dog Park & Snack Bar \$3713



East Port - Dog Park, Shade Structure

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	23 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$9,084.60 / EA
Effective Age	7	Current Cost	\$18,169
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,794
Cost Center		Annual Fully Funding Requirement	\$606
Project Number		Fully Funded Reserve Balance	\$4,239
Owner		Annual Reserve Contribution	\$882



East Port - Dog Park, Shades

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$5,677.88 / EA
Effective Age	6	Current Cost	\$11,356
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,806
Cost Center		Annual Fully Funding Requirement	\$1,893
Project Number		Fully Funded Reserve Balance	\$11,356
Owner		Annual Reserve Contribution	\$2,758



East Port - Dog Park, Trash Recept

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$794.90 / EA
Effective Age	6	Current Cost	\$1,590
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$336
Cost Center		Annual Fully Funding Requirement	\$132
Project Number		Fully Funded Reserve Balance	\$795
Owner		Annual Reserve Contribution	\$193



East Port - Drinking Fountain

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,703.36 / EA
Effective Age	22	Current Cost	\$1,703
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$634
Cost Center		Annual Fully Funding Requirement	\$68
Project Number		Fully Funded Reserve Balance	\$1,499
Owner		Annual Reserve Contribution	\$99



East Port - Ext Shower (Tile)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	60 SF
Date in Service		Unit Price	\$27.25 / SF
Effective Age	16	Current Cost	\$1,635
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$554
Cost Center		Annual Fully Funding Requirement	\$82
Project Number		Fully Funded Reserve Balance	\$1,308
Owner		Annual Reserve Contribution	\$119

Component Photos & Details



East Port - Lighting, Exteriors

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$4,542.30 / Total
Effective Age	18	Current Cost	\$4,542
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,730
Cost Center		Annual Fully Funding Requirement	\$227
Project Number		Fully Funded Reserve Balance	\$4,088
Owner		Annual Reserve Contribution	\$331



East Port - Lighting, Interiors

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



East Port - Lighting, Parking

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	35 EA
Date in Service		Unit Price	\$1,362.69 / EA
Effective Age	23	Current Cost	\$47,694
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$15,475
Cost Center		Annual Fully Funding Requirement	\$1,590
Project Number		Fully Funded Reserve Balance	\$36,566
Owner		Annual Reserve Contribution	\$2,316

Description:



East Port - Meeting, Defibrillator

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 Total
Date in Service	2015	Unit Price	\$2,093.70 / Total
Effective Age	9	Current Cost	\$2,094
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$797
Cost Center		Annual Fully Funding Requirement	\$209
Project Number		Fully Funded Reserve Balance	\$1,884
Owner		Annual Reserve Contribution	\$305

Description: 6-29-2015, Zee Medical, LifePak CR Plus, \$1994



East Port - Meeting, Doors

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$8,516.81 / Total
Effective Age	14	Current Cost	\$8,517
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,018
Cost Center		Annual Fully Funding Requirement	\$341
Project Number		Fully Funded Reserve Balance	\$4,769
Owner		Annual Reserve Contribution	\$496



East Port - Meeting, Floor, Carpet

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	34 SY
Date in Service		Unit Price	\$52.24 / SY
Effective Age	2	Current Cost	\$1,776
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$251
Cost Center		Annual Fully Funding Requirement	\$296
Project Number		Fully Funded Reserve Balance	\$592
Owner		Annual Reserve Contribution	\$431



East Port - Meeting, HVAC

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$8,516.81 / EA
Effective Age	10	Current Cost	\$8,517
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,575
Cost Center		Annual Fully Funding Requirement	\$608
Project Number		Fully Funded Reserve Balance	\$6,083
Owner		Annual Reserve Contribution	\$886



East Port - Meeting, Metal Cover

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$20,440.35 / Total
Effective Age	14	Current Cost	\$20,440
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,844
Cost Center		Annual Fully Funding Requirement	\$818
Project Number		Fully Funded Reserve Balance	\$11,447
Owner		Annual Reserve Contribution	\$1,191



East Port - Meeting, Window Blinds

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0

Component Photos & Details



East Port - Metal Rails

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	200 LF
Date in Service		Unit Price	\$62.46 / LF
Effective Age	19	Current Cost	\$12,491
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,018
Cost Center		Annual Fully Funding Requirement	\$500
Project Number		Fully Funded Reserve Balance	\$9,493
Owner		Annual Reserve Contribution	\$728



East Port - Paint, Exterior

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	3,800
Date in Service		Unit Price	\$1.87 /
Effective Age	6	Current Cost	\$7,120
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,260
Cost Center		Annual Fully Funding Requirement	\$890
Project Number		Fully Funded Reserve Balance	\$5,340
Owner		Annual Reserve Contribution	\$1,297



East Port - Paint, Interior

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	2,200
Date in Service		Unit Price	\$1.37 /
Effective Age	6	Current Cost	\$3,023
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$959
Cost Center		Annual Fully Funding Requirement	\$378
Project Number		Fully Funded Reserve Balance	\$2,267
Owner		Annual Reserve Contribution	\$551



East Port - Paint, Metal

Maintenance / Operating

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1
Date in Service		Unit Price	\$5,393.98 /
Effective Age	3	Current Cost	\$5,394
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



East Port - Pickle Ball, Bleachers

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$6,063.75 / Total
Effective Age	7	Current Cost	\$6,064
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$719
Cost Center		Annual Fully Funding Requirement	\$243
Project Number		Fully Funded Reserve Balance	\$1,698
Owner		Annual Reserve Contribution	\$353



East Port - Pickle Ball, Cameras

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service	2023	Unit Price	\$10,824.35 / Total
Effective Age	2	Current Cost	\$10,824
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,145
Cost Center		Annual Fully Funding Requirement	\$1,353
Project Number		Fully Funded Reserve Balance	\$2,706
Owner		Annual Reserve Contribution	\$1,971

Description: 10-24-23, AC Communications, Fiber Optic Cables for Pickleball, CIP, \$5125 / 10-24-23 AC Communications, Cameras for Pickleball, \$4692.65



East Port - Pickle Ball, Caulking

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



East Port - Pickle Ball, Chain Link

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	28 Year(s)	Quantity / Units	850 LF
Date in Service		Unit Price	\$28.39 / LF
Effective Age	7	Current Cost	\$24,131
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,042
Cost Center		Annual Fully Funding Requirement	\$689
Project Number		Fully Funded Reserve Balance	\$4,826
Owner		Annual Reserve Contribution	\$1,005



East Port - Pickle Ball, Drinking Fountain

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 EA
Date in Service	2021	Unit Price	\$2,543.69 / EA
Effective Age	4	Current Cost	\$2,544
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$287
Cost Center		Annual Fully Funding Requirement	\$170
Project Number		Fully Funded Reserve Balance	\$678
Owner		Annual Reserve Contribution	\$247

Description: 3-22-21, Global Order #18847067, \$2237 (CIP Funding)



East Port - Pickle Ball, Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$6,813.45 / Total
Effective Age	7	Current Cost	\$6,813
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,262
Cost Center		Annual Fully Funding Requirement	\$426
Project Number		Fully Funded Reserve Balance	\$2,981
Owner		Annual Reserve Contribution	\$620



East Port - Pickle Ball, Lights

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	12 EA
Date in Service		Unit Price	\$2,100.81 / EA
Effective Age	7	Current Cost	\$25,210
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,734
Cost Center		Annual Fully Funding Requirement	\$1,260
Project Number		Fully Funded Reserve Balance	\$8,823
Owner		Annual Reserve Contribution	\$1,837



East Port - Pickle Ball, Resurface

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 SF
Date in Service	2023	Unit Price	\$25,000.00 / SF
Effective Age	1	Current Cost	\$25,000
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,763
Cost Center		Annual Fully Funding Requirement	\$4,167
Project Number		Fully Funded Reserve Balance	\$4,167
Owner		Annual Reserve Contribution	\$6,071



East Port - Pickle Ball, Shade Structures

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	23 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$8,516.81 / EA
Effective Age	7	Current Cost	\$34,067
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,364
Cost Center		Annual Fully Funding Requirement	\$1,136
Project Number		Fully Funded Reserve Balance	\$7,949
Owner		Annual Reserve Contribution	\$1,655



East Port - Pickle Ball, Shades

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	4 EA
Date in Service	2023	Unit Price	\$4,371.96 / EA
Effective Age	1	Current Cost	\$17,488
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,234
Cost Center		Annual Fully Funding Requirement	\$2,915
Project Number		Fully Funded Reserve Balance	\$2,915
Owner		Annual Reserve Contribution	\$4,247



East Port - Picnic Tables, Metal

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	7 EA
Date in Service		Unit Price	\$1,703.36 / EA
Effective Age	7	Current Cost	\$11,924
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,208
Cost Center		Annual Fully Funding Requirement	\$745
Project Number		Fully Funded Reserve Balance	\$5,217
Owner		Annual Reserve Contribution	\$1,086

Component Photos & Details



East Port - Railing, Pipe

Reserve Component

Useful Life	28 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	120 LF
Date in Service		Unit Price	\$68.13 / LF
Effective Age	7	Current Cost	\$8,176
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$865
Cost Center		Annual Fully Funding Requirement	\$292
Project Number		Fully Funded Reserve Balance	\$2,044
Owner		Annual Reserve Contribution	\$425



East Port - Rails

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	220 LF
Date in Service		Unit Price	\$73.81 / LF
Effective Age	22	Current Cost	\$16,239
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,048
Cost Center		Annual Fully Funding Requirement	\$650
Project Number		Fully Funded Reserve Balance	\$14,290
Owner		Annual Reserve Contribution	\$946



East Port - Restrooms

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$3,236.39 / EA
Effective Age	5	Current Cost	\$6,473
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$913
Cost Center		Annual Fully Funding Requirement	\$432
Project Number		Fully Funded Reserve Balance	\$2,158
Owner		Annual Reserve Contribution	\$629

Component Photos & Details



East Port - Roof, Flat

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1,200 SF
Date in Service		Unit Price	\$5.68 / SF
Effective Age	14	Current Cost	\$6,813
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,018
Cost Center		Annual Fully Funding Requirement	\$341
Project Number		Fully Funded Reserve Balance	\$4,769
Owner		Annual Reserve Contribution	\$496



East Port - Roof, Tile, Replace

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	2,000 SF
Date in Service		Unit Price	\$13.63 / SF
Effective Age	28	Current Cost	\$27,254
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$10,765
Cost Center		Annual Fully Funding Requirement	\$908
Project Number		Fully Funded Reserve Balance	\$25,437
Owner		Annual Reserve Contribution	\$1,324



NO IMAGE AVAILABLE

East Port - Sewer Lift Station

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$8,914.26 / EA
Effective Age	3	Current Cost	\$8,914
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$755
Cost Center		Annual Fully Funding Requirement	\$594
Project Number		Fully Funded Reserve Balance	\$1,783
Owner		Annual Reserve Contribution	\$866

Description: 6-29-2022, Echo Plumbing, Invoice #11719, \$7850



East Port - Snack Bar, Appliances

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,532.33 / Total
Effective Age	2	Current Cost	\$2,532
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$214
Cost Center		Annual Fully Funding Requirement	\$253
Project Number		Fully Funded Reserve Balance	\$506
Owner		Annual Reserve Contribution	\$369



East Port - Snack Bar, Counters

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$4,542.30 / Total
Effective Age	14	Current Cost	\$4,542
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,077
Cost Center		Annual Fully Funding Requirement	\$182
Project Number		Fully Funded Reserve Balance	\$2,544
Owner		Annual Reserve Contribution	\$265



East Port - Snack Bar, Roll Doors

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$2,271.15 / EA
Effective Age	17	Current Cost	\$4,542
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,634
Cost Center		Annual Fully Funding Requirement	\$227
Project Number		Fully Funded Reserve Balance	\$3,861
Owner		Annual Reserve Contribution	\$331



East Port - Sound Wall

Reserve Component

Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	35 Year(s)	Quantity / Units	660 LF
Date in Service	2019	Unit Price	\$272.54 / LF
Effective Age	5	Current Cost	\$179,875
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$9,516
Cost Center		Annual Fully Funding Requirement	\$4,497
Project Number		Fully Funded Reserve Balance	\$22,484
Owner		Annual Reserve Contribution	\$6,552

Notes: Awaiting Cost Data



East Port - Trash Receptacles

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	6 EA
Date in Service		Unit Price	\$851.68 / EA
Effective Age	11	Current Cost	\$5,110
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,487
Cost Center		Annual Fully Funding Requirement	\$319
Project Number		Fully Funded Reserve Balance	\$3,513
Owner		Annual Reserve Contribution	\$465



East Port - Water Heater

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,022.02 / EA
Effective Age	9	Current Cost	\$1,022
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$324
Cost Center		Annual Fully Funding Requirement	\$85
Project Number		Fully Funded Reserve Balance	\$767
Owner		Annual Reserve Contribution	\$124

Component Photos & Details

Entry Gates



East Gate - Camera, Motorcycle Parking			Reserve Component
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	2 EA
Date in Service	2023	Unit Price	\$1,275.59 / EA
Effective Age	6	Current Cost	\$2,551
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$540
Cost Center		Annual Fully Funding Requirement	\$213
Project Number		Fully Funded Reserve Balance	\$1,276
Owner		Annual Reserve Contribution	\$310

Description: 7-31-23, Inv 4206, AC Communications, Camera, \$2314 (2/5 of invoice)



East Gate - Card Readers			Reserve Component
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	3 EA
Date in Service	2022	Unit Price	\$2,183.50 / EA
Effective Age	3	Current Cost	\$6,551
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$693
Cost Center		Annual Fully Funding Requirement	\$546
Project Number		Fully Funded Reserve Balance	\$1,638
Owner		Annual Reserve Contribution	\$795

Description: August 2022, APS, \$5941.50



East Gate - Counters

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$1,703.36 / Total
Effective Age	7	Current Cost	\$1,703
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$421
Cost Center		Annual Fully Funding Requirement	\$142
Project Number		Fully Funded Reserve Balance	\$994
Owner		Annual Reserve Contribution	\$207



East Gate - Defibrillator - for Pickleball Courts

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Date in Service	2017	Unit Price	\$1,827.44 / EA
Effective Age	7	Current Cost	\$1,827
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$541
Cost Center		Annual Fully Funding Requirement	\$183
Project Number		Fully Funded Reserve Balance	\$1,279
Owner		Annual Reserve Contribution	\$266

Description: 12-6-17, Enerspect, LifePak CR Plus AED, \$1740.42



East Gate - Fence, Wrought Iron

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	240 LF
Date in Service		Unit Price	\$73.81 / LF
Effective Age	14	Current Cost	\$17,715
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$5,248
Cost Center		Annual Fully Funding Requirement	\$886
Project Number		Fully Funded Reserve Balance	\$12,400
Owner		Annual Reserve Contribution	\$1,291

Component Photos & Details



East Gate - Furniture

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,838.94 / Total
Effective Age	8	Current Cost	\$2,839
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$961
Cost Center		Annual Fully Funding Requirement	\$284
Project Number		Fully Funded Reserve Balance	\$2,271
Owner		Annual Reserve Contribution	\$414



East Gate - Gate Operators

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$5,677.88 / EA
Effective Age	4	Current Cost	\$17,034
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,604
Cost Center		Annual Fully Funding Requirement	\$2,129
Project Number		Fully Funded Reserve Balance	\$8,517
Owner		Annual Reserve Contribution	\$3,102

Description: June 2022, APS, Operator Replacement, \$2,224
 January 2023, Middleware Distributions, 2 spare controllers, \$1900



East Gate - HVAC

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$7,381.24 / EA
Effective Age	9	Current Cost	\$7,381
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,008
Cost Center		Annual Fully Funding Requirement	\$527
Project Number		Fully Funded Reserve Balance	\$4,745
Owner		Annual Reserve Contribution	\$768



East Gate - Lighting

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$17,033.63 / Total
Effective Age	7	Current Cost	\$17,034
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,523
Cost Center		Annual Fully Funding Requirement	\$852
Project Number		Fully Funded Reserve Balance	\$5,962
Owner		Annual Reserve Contribution	\$1,241



East Gate - Paint, Exterior

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1,500
Date in Service		Unit Price	\$1.87 /
Effective Age	6	Current Cost	\$2,811
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$892
Cost Center		Annual Fully Funding Requirement	\$351
Project Number		Fully Funded Reserve Balance	\$2,108
Owner		Annual Reserve Contribution	\$512



East Gate - Paint, Interior

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



East Gate - Restroom

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$7,381.24 / Total
Effective Age	20	Current Cost	\$7,381
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,499
Cost Center		Annual Fully Funding Requirement	\$295
Project Number		Fully Funded Reserve Balance	\$5,905
Owner		Annual Reserve Contribution	\$430



East Gate - Roof, Tile

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1,000 SF
Date in Service		Unit Price	\$13.63 / SF
Effective Age	24	Current Cost	\$13,627
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,614
Cost Center		Annual Fully Funding Requirement	\$454
Project Number		Fully Funded Reserve Balance	\$10,902
Owner		Annual Reserve Contribution	\$662

Component Photos & Details



East Gate - Signs (LED) Entry/Exit			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service	2018	Unit Price	\$34,067.25 / Total
Effective Age	6	Current Cost	\$34,067
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$5,767
Cost Center		Annual Fully Funding Requirement	\$2,271
Project Number		Fully Funded Reserve Balance	\$13,627
Owner		Annual Reserve Contribution	\$3,309



East Gate - Walls, Block (Repair Contingency-10%)			Reserve Component
Useful Life	15 Year(s)	Replacement %	10.00%
Remaining Life	5 Year(s)	Quantity / Units	418 LF
Date in Service		Unit Price	\$283.89 / LF
Effective Age	10	Current Cost	\$11,867
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,348
Cost Center		Annual Fully Funding Requirement	\$791
Project Number		Fully Funded Reserve Balance	\$7,911
Owner		Annual Reserve Contribution	\$1,153



Main Gate - Access System			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$170,336.25 / Total
Effective Age	7	Current Cost	\$170,336
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$50,462
Cost Center		Annual Fully Funding Requirement	\$17,034
Project Number		Fully Funded Reserve Balance	\$119,235
Owner		Annual Reserve Contribution	\$24,818



Main Gate - Bulletin Boards

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$1,703.36 / EA
Effective Age	8	Current Cost	\$3,407
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$961
Cost Center		Annual Fully Funding Requirement	\$284
Project Number		Fully Funded Reserve Balance	\$2,271
Owner		Annual Reserve Contribution	\$414



NO IMAGE AVAILABLE

Main Gate - Camera, Motorcycle Parking

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	2 EA
Date in Service	2023	Unit Price	\$1,275.59 / EA
Effective Age	2	Current Cost	\$2,551
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$270
Cost Center		Annual Fully Funding Requirement	\$319
Project Number		Fully Funded Reserve Balance	\$638
Owner		Annual Reserve Contribution	\$465

Description: 7-31-23, Inv 4206, AC Communications, Camera, \$2314 (2/5 of invoice)



NO IMAGE AVAILABLE

Main Gate - Card Readers

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	3 EA
Date in Service	2022	Unit Price	\$2,183.50 / EA
Effective Age	3	Current Cost	\$6,551
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$693
Cost Center		Annual Fully Funding Requirement	\$546
Project Number		Fully Funded Reserve Balance	\$1,638
Owner		Annual Reserve Contribution	\$795

Description: September 2022, APS, Card Reader \$5941.50



Main Gate - Doors

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	8 EA
Date in Service		Unit Price	\$4,542.30 / EA
Effective Age	7	Current Cost	\$36,338
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,306
Cost Center		Annual Fully Funding Requirement	\$1,454
Project Number		Fully Funded Reserve Balance	\$10,175
Owner		Annual Reserve Contribution	\$2,118



Main Gate - Entry Monument Signs/Water Features

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	2 EA
Date in Service	2017	Unit Price	\$170,336.25 / EA
Effective Age	7	Current Cost	\$340,673
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$40,369
Cost Center		Annual Fully Funding Requirement	\$13,627
Project Number		Fully Funded Reserve Balance	\$95,388
Owner		Annual Reserve Contribution	\$19,855



Main Gate - Fence, Tubular Steel

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$4,542.30 / Total
Effective Age	7	Current Cost	\$4,542
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$673
Cost Center		Annual Fully Funding Requirement	\$227
Project Number		Fully Funded Reserve Balance	\$1,590
Owner		Annual Reserve Contribution	\$331



Main Gate - Furniture

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,838.94 / Total
Effective Age	7	Current Cost	\$2,839
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$841
Cost Center		Annual Fully Funding Requirement	\$284
Project Number		Fully Funded Reserve Balance	\$1,987
Owner		Annual Reserve Contribution	\$414



Main Gate - Gate Operators

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$5,677.88 / EA
Effective Age	4	Current Cost	\$17,034
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,604
Cost Center		Annual Fully Funding Requirement	\$2,129
Project Number		Fully Funded Reserve Balance	\$8,517
Owner		Annual Reserve Contribution	\$3,102

Description: June 2022, APS, Operator Decal Lane, \$2,224 -
 October 2022, APS, Motor RFID Lane, \$3,484 -
 September 2022, DF Supply, Magnetic Pro Barrier Gate Opener, \$5245



Main Gate - HVAC's

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$8,516.81 / EA
Effective Age	7	Current Cost	\$25,550
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$5,407
Cost Center		Annual Fully Funding Requirement	\$1,825
Project Number		Fully Funded Reserve Balance	\$12,775
Owner		Annual Reserve Contribution	\$2,659

Description: Main Gate - (Middle) M&M In #064534, Mitsubishi \$2500, 4-1-22
 Model MSZ-G118NA, Serial 6002782 Condenser Model MUZ-GL18NA Serial 5004077
 Main Gate- (Visitor) M&M In 062244, \$2000, Remove and install new mini-split 8-19-20
 Server Room- M&M In #063739 Fujitsu 2T Mini-Split \$6000, Cond AOU24RLB, Air Handler ASU24RLB



NO IMAGE AVAILABLE

Main Gate - Int Refurbish

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Main Gate - Lighting, Buildings

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$3,406.73 / Total
Effective Age	7	Current Cost	\$3,407
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$505
Cost Center		Annual Fully Funding Requirement	\$170
Project Number		Fully Funded Reserve Balance	\$1,192
Owner		Annual Reserve Contribution	\$248

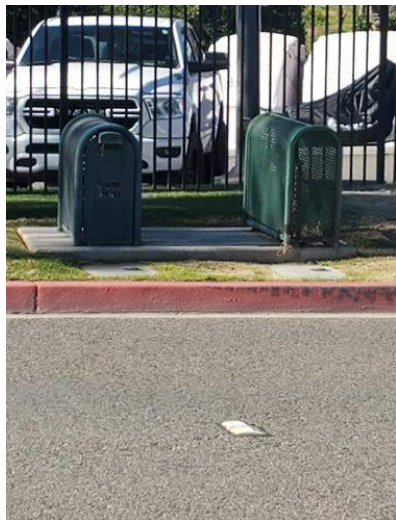


Main Gate - Metal Fencing

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	360 LF
Date in Service		Unit Price	\$73.81 / LF
Effective Age	18	Current Cost	\$26,572
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$10,121
Cost Center		Annual Fully Funding Requirement	\$1,329
Project Number		Fully Funded Reserve Balance	\$23,915
Owner		Annual Reserve Contribution	\$1,936

Description: June 2022, AB Fence, In #2022-31, Panel Replacements & Repairs, \$9,175



Main Gate - Metal Fencing (Paint)

Maintenance / Operating

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	360 LF
Date in Service		Unit Price	\$9.08 / LF
Effective Age	4	Current Cost	\$3,270
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Main Gate - Paint, Exterior

Maintenance / Operating

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1,000
Date in Service		Unit Price	\$1.87 /
Effective Age	7	Current Cost	\$1,874
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0

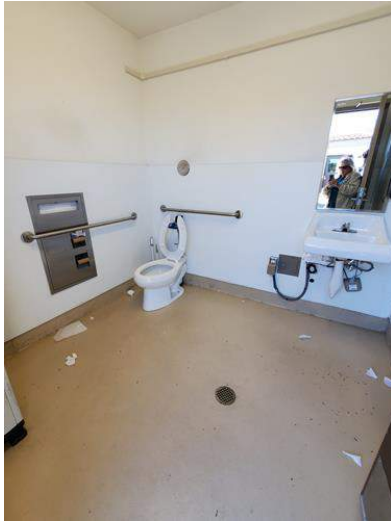


NO IMAGE AVAILABLE

Main Gate - Paint, Interior

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Main Gate - Restrooms

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$6,813.45 / EA
Effective Age	7	Current Cost	\$13,627
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,615
Cost Center		Annual Fully Funding Requirement	\$545
Project Number		Fully Funded Reserve Balance	\$3,816
Owner		Annual Reserve Contribution	\$794



Main Gate - Roof, Tile

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	23 Year(s)	Quantity / Units	420 SF
Date in Service		Unit Price	\$13.63 / SF
Effective Age	7	Current Cost	\$5,723
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$565
Cost Center		Annual Fully Funding Requirement	\$191
Project Number		Fully Funded Reserve Balance	\$1,335
Owner		Annual Reserve Contribution	\$278



Main Gate - Signs (LED) Entry/Exit

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service	2018	Unit Price	\$34,067.25 / Total
Effective Age	6	Current Cost	\$34,067
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$5,767
Cost Center		Annual Fully Funding Requirement	\$2,271
Project Number		Fully Funded Reserve Balance	\$13,627
Owner		Annual Reserve Contribution	\$3,309



North Gate - Appliances

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



North Gate - Camera, Motorcycle Parking

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Date in Service	2023	Unit Price	\$1,275.59 / EA
Effective Age	2	Current Cost	\$1,276
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$135
Cost Center		Annual Fully Funding Requirement	\$159
Project Number		Fully Funded Reserve Balance	\$319
Owner		Annual Reserve Contribution	\$232

Description: 7-31-23, Inv 4206, AC Communications, Camera, \$1157 (1/5 of invoice)



North Gate - Card Readers

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	2 EA
Date in Service	2022	Unit Price	\$2,183.50 / EA
Effective Age	3	Current Cost	\$4,367
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$462
Cost Center		Annual Fully Funding Requirement	\$364
Project Number		Fully Funded Reserve Balance	\$1,092
Owner		Annual Reserve Contribution	\$530

Description: August 2022, APS, \$3961



North Gate - Cover

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	300 SF
Date in Service		Unit Price	\$29.53 / SF
Effective Age	15	Current Cost	\$8,858
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,811
Cost Center		Annual Fully Funding Requirement	\$443
Project Number		Fully Funded Reserve Balance	\$6,643
Owner		Annual Reserve Contribution	\$645



North Gate - Furniture

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,838.94 / Total
Effective Age	8	Current Cost	\$2,839
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$961
Cost Center		Annual Fully Funding Requirement	\$284
Project Number		Fully Funded Reserve Balance	\$2,271
Owner		Annual Reserve Contribution	\$414



North Gate - Gate (Wood)

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0

Component Photos & Details



North Gate - Gate Operators

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2 EA
Date in Service	2020	Unit Price	\$5,677.88 / EA
Effective Age	3	Current Cost	\$11,356
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,802
Cost Center		Annual Fully Funding Requirement	\$1,419
Project Number		Fully Funded Reserve Balance	\$4,258
Owner		Annual Reserve Contribution	\$2,068

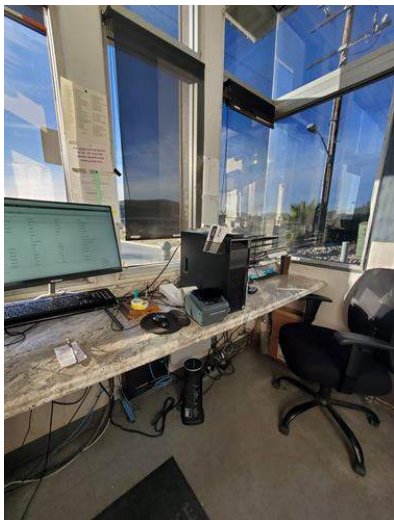
Description: June 2021, APS, 2-V2000 Controllers, \$3883
 January 2023, Middleware Distribution, 2 v-2000 Controllers, \$1900



North Gate - HVAC

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$5,677.88 / EA
Effective Age	5	Current Cost	\$5,678
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$858
Cost Center		Annual Fully Funding Requirement	\$406
Project Number		Fully Funded Reserve Balance	\$2,028
Owner		Annual Reserve Contribution	\$591



North Gate - Int Refurbish

Reserve Component

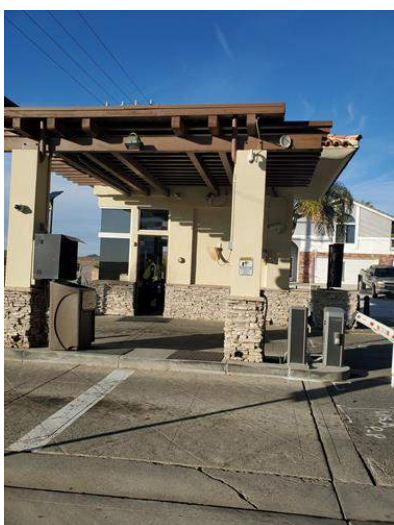
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$1,703.36 / Total
Effective Age	7	Current Cost	\$1,703
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$421
Cost Center		Annual Fully Funding Requirement	\$142
Project Number		Fully Funded Reserve Balance	\$994
Owner		Annual Reserve Contribution	\$207



North Gate - Lighting

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



North Gate - Paint, Exterior

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1,800
Date in Service		Unit Price	\$1.87 /
Effective Age	5	Current Cost	\$3,373
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$892
Cost Center		Annual Fully Funding Requirement	\$422
Project Number		Fully Funded Reserve Balance	\$2,108
Owner		Annual Reserve Contribution	\$614



North Gate - Paint, Interior

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



North Gate - Restroom, Refurb

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$8,516.81 / Total
Effective Age	20	Current Cost	\$8,517
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,884
Cost Center		Annual Fully Funding Requirement	\$341
Project Number		Fully Funded Reserve Balance	\$6,813
Owner		Annual Reserve Contribution	\$496



North Gate - Roof, Tile

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	676 SF
Date in Service		Unit Price	\$13.63 / SF
Effective Age	24	Current Cost	\$9,212
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,119
Cost Center		Annual Fully Funding Requirement	\$307
Project Number		Fully Funded Reserve Balance	\$7,369
Owner		Annual Reserve Contribution	\$447



North Gate - Signs (LED) Entry/Exit			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service	2018	Unit Price	\$22,711.50 / Total
Effective Age	6	Current Cost	\$22,712
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,845
Cost Center		Annual Fully Funding Requirement	\$1,514
Project Number		Fully Funded Reserve Balance	\$9,085
Owner		Annual Reserve Contribution	\$2,206

Equestrian Center



Equestrian - Barn, Hay, Replace			Reserve Component
Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$130,591.13 / Total
Effective Age	33	Current Cost	\$130,591
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$45,596
Cost Center		Annual Fully Funding Requirement	\$3,265
Project Number		Fully Funded Reserve Balance	\$107,738
Owner		Annual Reserve Contribution	\$4,757

Notes: April 2023, Artwork Signs, Entrance Sign Replaced, \$5247



Equestrian - Barn, Tack, Fire Roll Doors			Reserve Component
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$8,516.81 / EA
Effective Age	11	Current Cost	\$17,034
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,643
Cost Center		Annual Fully Funding Requirement	\$568
Project Number		Fully Funded Reserve Balance	\$6,246
Owner		Annual Reserve Contribution	\$827



Equestrian - Barn, Tack, First Aid Room			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,838.94 / Total
Effective Age	17	Current Cost	\$2,839
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,021
Cost Center		Annual Fully Funding Requirement	\$142
Project Number		Fully Funded Reserve Balance	\$2,413
Owner		Annual Reserve Contribution	\$207



Equestrian - Barn, Tack, Replace			Reserve Component
Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	9,000 SF
Date in Service		Unit Price	\$22.71 / SF
Effective Age	24	Current Cost	\$204,404
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$51,903
Cost Center		Annual Fully Funding Requirement	\$5,110
Project Number		Fully Funded Reserve Balance	\$122,642
Owner		Annual Reserve Contribution	\$7,445



Equestrian - Barn, Tack, Restroom Refurbish

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$1,816.92 / Total
Effective Age	20	Current Cost	\$1,817
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$615
Cost Center		Annual Fully Funding Requirement	\$73
Project Number		Fully Funded Reserve Balance	\$1,454
Owner		Annual Reserve Contribution	\$106



Equestrian - Bleachers

Reserve Component

Useful Life	28 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$6,245.66 / Total
Effective Age	22	Current Cost	\$6,246
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,077
Cost Center		Annual Fully Funding Requirement	\$223
Project Number		Fully Funded Reserve Balance	\$4,907
Owner		Annual Reserve Contribution	\$325



Equestrian - Chain Link Fencing

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	280 LF
Date in Service		Unit Price	\$27.25 / LF
Effective Age	33	Current Cost	\$7,631
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,045
Cost Center		Annual Fully Funding Requirement	\$218
Project Number		Fully Funded Reserve Balance	\$7,195
Owner		Annual Reserve Contribution	\$318



NO IMAGE AVAILABLE

Equestrian - Dog Station

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,419.47 / EA
Effective Age	14	Current Cost	\$1,419
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$526
Cost Center		Annual Fully Funding Requirement	\$89
Project Number		Fully Funded Reserve Balance	\$1,242
Owner		Annual Reserve Contribution	\$129



Equestrian - Fence, Corrals

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$17,033.63 / Total
Effective Age	31	Current Cost	\$17,034
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,385
Cost Center		Annual Fully Funding Requirement	\$487
Project Number		Fully Funded Reserve Balance	\$15,087
Owner		Annual Reserve Contribution	\$709



Equestrian - Fence, Round Pen

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	180 LF
Date in Service		Unit Price	\$68.13 / LF
Effective Age	9	Current Cost	\$12,264
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,869
Cost Center		Annual Fully Funding Requirement	\$491
Project Number		Fully Funded Reserve Balance	\$4,415
Owner		Annual Reserve Contribution	\$715

Description: 4-17-2023, American Floor Mats, Mats, \$1990



Equestrian - Fence, Solid Board

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	520 LF
Date in Service		Unit Price	\$59.05 / LF
Effective Age	13	Current Cost	\$30,706
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$10,558
Cost Center		Annual Fully Funding Requirement	\$1,919
Project Number		Fully Funded Reserve Balance	\$24,949
Owner		Annual Reserve Contribution	\$2,796



Equestrian - Fence, Stalls, Pipe

Reserve Component

Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	2,500 LF
Date in Service		Unit Price	\$45.42 / LF
Effective Age	31	Current Cost	\$113,558
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$37,245
Cost Center		Annual Fully Funding Requirement	\$2,839
Project Number		Fully Funded Reserve Balance	\$88,007
Owner		Annual Reserve Contribution	\$4,136



Equestrian - Fence, Vinyl

Reserve Component

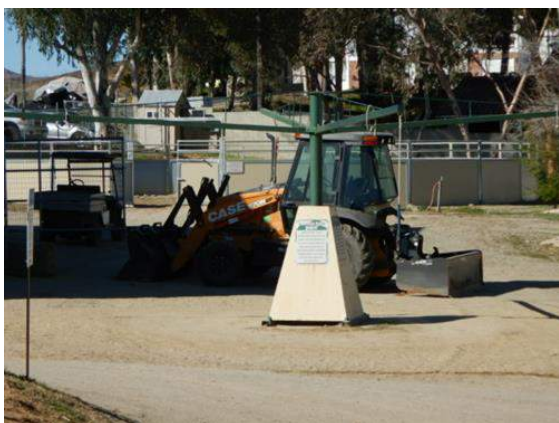
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1,250 LF
Date in Service		Unit Price	\$47.69 / LF
Effective Age	22	Current Cost	\$59,618
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$18,503
Cost Center		Annual Fully Funding Requirement	\$1,987
Project Number		Fully Funded Reserve Balance	\$43,720
Owner		Annual Reserve Contribution	\$2,895



Equestrian - Gazebo

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$17,033.63 / Total
Effective Age	20	Current Cost	\$17,034
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$5,767
Cost Center		Annual Fully Funding Requirement	\$681
Project Number		Fully Funded Reserve Balance	\$13,627
Owner		Annual Reserve Contribution	\$993



Equestrian - Hot Walker

Reserve Component

Useful Life	26 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$9,652.39 / EA
Effective Age	21	Current Cost	\$9,652
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,299
Cost Center		Annual Fully Funding Requirement	\$371
Project Number		Fully Funded Reserve Balance	\$7,796
Owner		Annual Reserve Contribution	\$541



Equestrian - Lights, Barn

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	6 EA
Date in Service		Unit Price	\$1,096.97 / EA
Effective Age	5	Current Cost	\$6,582
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,393
Cost Center		Annual Fully Funding Requirement	\$658
Project Number		Fully Funded Reserve Balance	\$3,291
Owner		Annual Reserve Contribution	\$959

Component Photos & Details



Equestrian - Metal Roofing

Reserve Component

Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	20,500 SF
Date in Service		Unit Price	\$5.68 / SF
Effective Age	20	Current Cost	\$116,397
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$24,630
Cost Center		Annual Fully Funding Requirement	\$2,910
Project Number		Fully Funded Reserve Balance	\$58,198
Owner		Annual Reserve Contribution	\$4,240



Equestrian - Post Fixtures (Concrete)

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$2,838.94 / EA
Effective Age	28	Current Cost	\$11,356
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,845
Cost Center		Annual Fully Funding Requirement	\$324
Project Number		Fully Funded Reserve Balance	\$9,085
Owner		Annual Reserve Contribution	\$473



Equestrian - Post Fixtures (Wood)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	12 EA
Date in Service		Unit Price	\$2,838.94 / EA
Effective Age	16	Current Cost	\$34,067
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$9,227
Cost Center		Annual Fully Funding Requirement	\$1,363
Project Number		Fully Funded Reserve Balance	\$21,803
Owner		Annual Reserve Contribution	\$1,985



Equestrian - Residence, Deck

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$3,247.74 / Total
Effective Age	15	Current Cost	\$3,248
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,374
Cost Center		Annual Fully Funding Requirement	\$217
Project Number		Fully Funded Reserve Balance	\$3,248
Owner		Annual Reserve Contribution	\$315



Equestrian - Residence, HVAC

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Date in Service	2023	Unit Price	\$9,500.00 / EA
Effective Age	1	Current Cost	\$9,500
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$402
Cost Center		Annual Fully Funding Requirement	\$950
Project Number		Fully Funded Reserve Balance	\$950
Owner		Annual Reserve Contribution	\$1,384



Equestrian - Residence, Paint

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1
Date in Service		Unit Price	\$1,703.36 /
Effective Age	3	Current Cost	\$1,703
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$270
Cost Center		Annual Fully Funding Requirement	\$213
Project Number		Fully Funded Reserve Balance	\$639
Owner		Annual Reserve Contribution	\$310



Equestrian - Residence, Replace			Reserve Component
Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$56,778.75 / Total
Effective Age	23	Current Cost	\$56,779
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$13,817
Cost Center		Annual Fully Funding Requirement	\$1,419
Project Number		Fully Funded Reserve Balance	\$32,648
Owner		Annual Reserve Contribution	\$2,068



Equestrian - Residence, Roof			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	900 SF
Date in Service		Unit Price	\$4.54 / SF
Effective Age	18	Current Cost	\$4,088
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,557
Cost Center		Annual Fully Funding Requirement	\$204
Project Number		Fully Funded Reserve Balance	\$3,679
Owner		Annual Reserve Contribution	\$298



Equestrian - Sand, Dressage Arena			Reserve Component
Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 SF
Date in Service	2023	Unit Price	\$6,449.63 / SF
Effective Age	2	Current Cost	\$6,450
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,092
Cost Center		Annual Fully Funding Requirement	\$1,290
Project Number		Fully Funded Reserve Balance	\$2,580
Owner		Annual Reserve Contribution	\$1,879

Description: March 2022, Triple Crown Arenas, Sand Maintenance & Replenishment, \$5,850



Equestrian - Sand, Jumping Arena			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Date in Service	2023	Unit Price	\$47,187.00 / Total
Effective Age	2	Current Cost	\$47,187
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,997
Cost Center		Annual Fully Funding Requirement	\$2,359
Project Number		Fully Funded Reserve Balance	\$4,719
Owner		Annual Reserve Contribution	\$3,438

Description: March 2022, Triple Crown Arenas, Base Improvement & Sand Replenishment, \$42,800



Equestrian - Sand, Turn-Out Arena			Reserve Component
Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 SF
Date in Service	2023	Unit Price	\$6,063.75 / SF
Effective Age	2	Current Cost	\$6,064
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,026
Cost Center		Annual Fully Funding Requirement	\$1,213
Project Number		Fully Funded Reserve Balance	\$2,426
Owner		Annual Reserve Contribution	\$1,767

Description: March 2022, Triple Crown Arenas, Sand Maintenance & Replenishment, \$5,500



Equestrian - Shade Structure (Metal)			Reserve Component
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$5,677.88 / Total
Effective Age	20	Current Cost	\$5,678
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,602
Cost Center		Annual Fully Funding Requirement	\$189
Project Number		Fully Funded Reserve Balance	\$3,785
Owner		Annual Reserve Contribution	\$276



Equestrian - Shade Structure (Wood)

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$12,264.21 / Total
Effective Age	9	Current Cost	\$12,264
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,557
Cost Center		Annual Fully Funding Requirement	\$409
Project Number		Fully Funded Reserve Balance	\$3,679
Owner		Annual Reserve Contribution	\$596



NO IMAGE AVAILABLE

Equestrian - Viewing Stand (Lower) Refurbish

To Be Determined

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$17,033.63 / Total
Effective Age	25	Current Cost	\$17,034
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Equestrian - Viewing Stand (Upper) Refurbish

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$17,033.63 / Total
Effective Age	24	Current Cost	\$17,034
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,920
Cost Center		Annual Fully Funding Requirement	\$681
Project Number		Fully Funded Reserve Balance	\$16,352
Owner		Annual Reserve Contribution	\$993

Component Photos & Details



Equestrian - Wash Station

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$3,406.73 / Total
Effective Age	13	Current Cost	\$3,407
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,041
Cost Center		Annual Fully Funding Requirement	\$189
Project Number		Fully Funded Reserve Balance	\$2,460
Owner		Annual Reserve Contribution	\$276

Fairway Estates



Fairway Estates - Access Phones

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$3,406.73 / EA
Effective Age	7	Current Cost	\$6,813
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,682
Cost Center		Annual Fully Funding Requirement	\$568
Project Number		Fully Funded Reserve Balance	\$3,975
Owner		Annual Reserve Contribution	\$827



Fairway Estates - Gates - Card Readers			Reserve Component
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	2 EA
Date in Service	2023	Unit Price	\$1,764.00 / EA
Effective Age	2	Current Cost	\$3,528
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$249
Cost Center		Annual Fully Funding Requirement	\$294
Project Number		Fully Funded Reserve Balance	\$588
Owner		Annual Reserve Contribution	\$428

Description: April 2023, APS, Card Reader Replacements, Big Tee \$1635/Skylink \$1500



Fairway Estates - Lane Spike			Reserve Component
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	2 EA
Date in Service	2023	Unit Price	\$2,271.15 / EA
Effective Age	1	Current Cost	\$4,542
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$160
Cost Center		Annual Fully Funding Requirement	\$379
Project Number		Fully Funded Reserve Balance	\$379
Owner		Annual Reserve Contribution	\$552



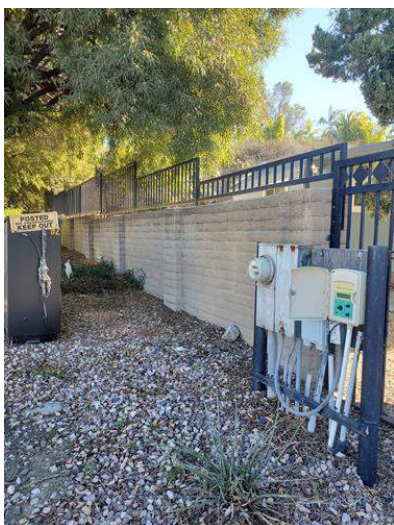
Fairway Estates - Lighting Street			Reserve Component
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$1,703.36 / EA
Effective Age	30	Current Cost	\$6,813
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,884
Cost Center		Annual Fully Funding Requirement	\$227
Project Number		Fully Funded Reserve Balance	\$6,813
Owner		Annual Reserve Contribution	\$331



Fairway Estates - Metal Fencing

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1,250 LF
Date in Service		Unit Price	\$62.46 / LF
Effective Age	16	Current Cost	\$78,071
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$26,432
Cost Center		Annual Fully Funding Requirement	\$3,904
Project Number		Fully Funded Reserve Balance	\$62,457
Owner		Annual Reserve Contribution	\$5,688



Fairway Estates - Metal Fencing (Paint)

Maintenance / Operating

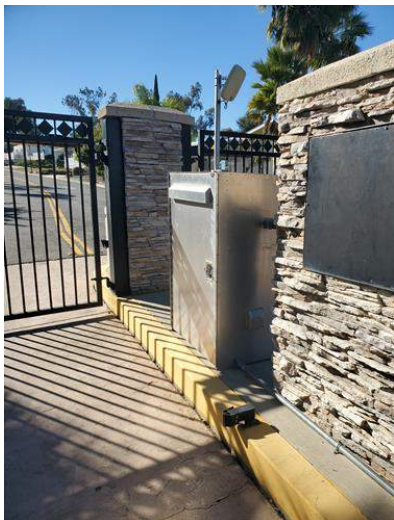
Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1,250
Date in Service		Unit Price	\$9.08 /
Effective Age	4	Current Cost	\$11,356
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Fairway Estates - Monument Signs (Refurb)

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$4,542.30 / Total
Effective Age	6	Current Cost	\$4,542
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,153
Cost Center		Annual Fully Funding Requirement	\$454
Project Number		Fully Funded Reserve Balance	\$2,725
Owner		Annual Reserve Contribution	\$662



Description: 12-16-2022, APS, Big Tee Repairs, \$4250

Fairway Estates - Operators			Reserve Component
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$5,677.88 / EA
Effective Age	4	Current Cost	\$22,712
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,204
Cost Center		Annual Fully Funding Requirement	\$1,893
Project Number		Fully Funded Reserve Balance	\$7,571
Owner		Annual Reserve Contribution	\$2,758



Description: December 16-2022, APS, Dominoes, \$4250 (\$3450 part + \$800 labor) / January 23, Middleware Distributors, 2-V2000 Controllers, \$1900 / April 2021, APS, Big Tee Card Reader, \$3148

Fairway Estates - RFID Readers			Reserve Component
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	3 EA
Date in Service	2022	Unit Price	\$4,685.63 / EA
Effective Age	2	Current Cost	\$14,057
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$992
Cost Center		Annual Fully Funding Requirement	\$1,171
Project Number		Fully Funded Reserve Balance	\$2,343
Owner		Annual Reserve Contribution	\$1,707



Fairway Estates - Vehicle Gates			Reserve Component
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	26 Year(s)	Quantity / Units	4 LF
Date in Service		Unit Price	\$5,677.88 / LF
Effective Age	4	Current Cost	\$22,712
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,282
Cost Center		Annual Fully Funding Requirement	\$757
Project Number		Fully Funded Reserve Balance	\$3,028
Owner		Annual Reserve Contribution	\$1,103

Fire Station



Fire Station (Ext) - Roofing/Painting/Doors *Other*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0

Notes: Leased Area.



Fire Station (Int) - Appliances/Mech Equipment *Other*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0

Notes: Leased Area.



Fire Station (Int) - Flooring/Lighting/Painting *Other*

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0

Notes: Leased Area.

Gault Field



Gault Field - Walls -			Reserve Component
Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	1 Total
Date in Service	2005	Unit Price	\$15,216.71 / Total
Effective Age	19	Current Cost	\$15,217
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,496
Cost Center		Annual Fully Funding Requirement	\$435
Project Number		Fully Funded Reserve Balance	\$8,260
Owner		Annual Reserve Contribution	\$633

Description: 7-21, Sudweeks, Wall Repairs, Parking Lot \$4500,



Gault Field - BBQ/Station			Reserve Component
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Date in Service	2023	Unit Price	\$4,428.74 / Total
Effective Age	2	Current Cost	\$4,429
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$312
Cost Center		Annual Fully Funding Requirement	\$369
Project Number		Fully Funded Reserve Balance	\$738
Owner		Annual Reserve Contribution	\$538

Description: 2-14-2023, Amazon, Bull Propane Grill, \$1582.85



Gault Field - Bulletin Boards

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$1,135.58 / EA
Effective Age	9	Current Cost	\$2,271
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$721
Cost Center		Annual Fully Funding Requirement	\$189
Project Number		Fully Funded Reserve Balance	\$1,703
Owner		Annual Reserve Contribution	\$276



Gault Field - Drinking Fountain

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Date in Service	1600	Unit Price	\$2,751.50 / Total
Effective Age	5	Current Cost	\$2,751
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$388
Cost Center		Annual Fully Funding Requirement	\$183
Project Number		Fully Funded Reserve Balance	\$917
Owner		Annual Reserve Contribution	\$267

Description: Global Industrial Order 18149995, \$2,423, 10-23-2020



Gault Field - Fence, Chain Link (Perim)

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1,600 LF
Date in Service		Unit Price	\$38.61 / LF
Effective Age	23	Current Cost	\$61,775
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$17,180
Cost Center		Annual Fully Funding Requirement	\$1,765
Project Number		Fully Funded Reserve Balance	\$40,595
Owner		Annual Reserve Contribution	\$2,572

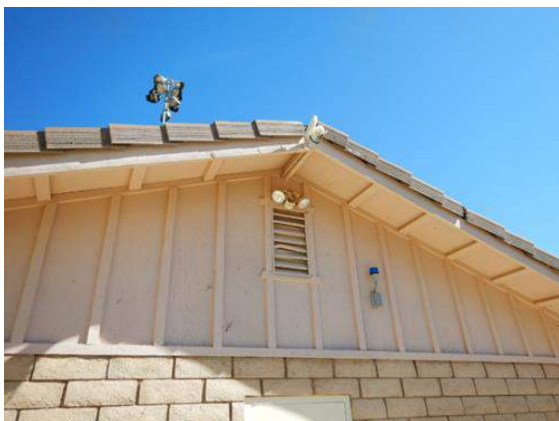


Gault Field - Netting

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Date in Service	2021	Unit Price	\$41,448.49 / Total
Effective Age	3	Current Cost	\$41,448
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,508
Cost Center		Annual Fully Funding Requirement	\$2,763
Project Number		Fully Funded Reserve Balance	\$8,290
Owner		Annual Reserve Contribution	\$4,026

Description: West Coast Netting Invoice 0028581, \$11,310, 11-4-21



Gault Field - Paint, Exterior

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	3,000
Date in Service		Unit Price	\$1.87 /
Effective Age	3	Current Cost	\$5,621
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$892
Cost Center		Annual Fully Funding Requirement	\$703
Project Number		Fully Funded Reserve Balance	\$2,108
Owner		Annual Reserve Contribution	\$1,024



NO IMAGE AVAILABLE

Gault Field - Paint, Interior

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Gault Field - Paint/Repairs, Trellis		Maintenance / Operating	
Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	3,000
Date in Service		Unit Price	\$1.25 /
Effective Age	3	Current Cost	\$3,748
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Gault Field - Picnic Tables		Reserve Component	
Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$1,703.36 / EA
Effective Age	11	Current Cost	\$5,110
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,487
Cost Center		Annual Fully Funding Requirement	\$319
Project Number		Fully Funded Reserve Balance	\$3,513
Owner		Annual Reserve Contribution	\$465



Gault Field - Pitching Cages		Reserve Component	
Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$3,974.51 / EA
Effective Age	24	Current Cost	\$7,949
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,307
Cost Center		Annual Fully Funding Requirement	\$227
Project Number		Fully Funded Reserve Balance	\$5,451
Owner		Annual Reserve Contribution	\$331



Gault Field - Rails (Paint)

Reserve Component

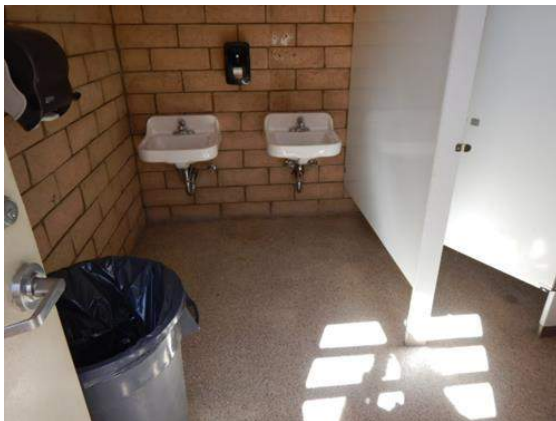
Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	450
Date in Service		Unit Price	\$4.54 /
Effective Age	1	Current Cost	\$2,044
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$216
Cost Center		Annual Fully Funding Requirement	\$511
Project Number		Fully Funded Reserve Balance	\$511
Owner		Annual Reserve Contribution	\$745



Gault Field - Rails (Replace)

Reserve Component

Useful Life	24 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	450 LF
Date in Service		Unit Price	\$73.81 / LF
Effective Age	21	Current Cost	\$33,216
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$12,300
Cost Center		Annual Fully Funding Requirement	\$1,384
Project Number		Fully Funded Reserve Balance	\$29,064
Owner		Annual Reserve Contribution	\$2,016



Gault Field - Restrooms (Refurb)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$9,084.60 / EA
Effective Age	21	Current Cost	\$18,169
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,459
Cost Center		Annual Fully Funding Requirement	\$727
Project Number		Fully Funded Reserve Balance	\$15,262
Owner		Annual Reserve Contribution	\$1,059

Description: March 2022, Red Door, Mens R/R Door Replaced, \$2,246

Component Photos & Details



Gault Field - Restrooms, Lights

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Gault Field - Roof, Tile, Replace

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2,000 SF
Date in Service		Unit Price	\$13.63 / SF
Effective Age	30	Current Cost	\$27,254
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$9,886
Cost Center		Annual Fully Funding Requirement	\$779
Project Number		Fully Funded Reserve Balance	\$23,360
Owner		Annual Reserve Contribution	\$1,135



Gault Field - Scoreboard, Boxes (Contingency)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$1,135.58 / EA
Effective Age	12	Current Cost	\$2,271
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$769
Cost Center		Annual Fully Funding Requirement	\$151
Project Number		Fully Funded Reserve Balance	\$1,817
Owner		Annual Reserve Contribution	\$221



Gault Field - Scoreboards (Replace)

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$11,355.75 / EA
Effective Age	6	Current Cost	\$22,712
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,604
Cost Center		Annual Fully Funding Requirement	\$1,419
Project Number		Fully Funded Reserve Balance	\$8,517
Owner		Annual Reserve Contribution	\$2,068



NO IMAGE AVAILABLE

Gault Field - Snack Bar, Appliances

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$11,355.75 / Total
Effective Age	5	Current Cost	\$11,356
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,403
Cost Center		Annual Fully Funding Requirement	\$1,136
Project Number		Fully Funded Reserve Balance	\$5,678
Owner		Annual Reserve Contribution	\$1,655



NO IMAGE AVAILABLE

Gault Field - Snack Bar, Counters (SS)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$1,703.36 / Total
Effective Age	14	Current Cost	\$1,703
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$404
Cost Center		Annual Fully Funding Requirement	\$68
Project Number		Fully Funded Reserve Balance	\$954
Owner		Annual Reserve Contribution	\$99



NO IMAGE AVAILABLE

Gault Field - Snack Bar, Doors

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



NO IMAGE AVAILABLE

Gault Field - Snack Bar, Flooring

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	300 SF
Date in Service		Unit Price	\$24.98 / SF
Effective Age	22	Current Cost	\$7,495
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,791
Cost Center		Annual Fully Funding Requirement	\$300
Project Number		Fully Funded Reserve Balance	\$6,595
Owner		Annual Reserve Contribution	\$437



NO IMAGE AVAILABLE

Gault Field - Snack Bar, Fridge

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$4,826.19 / EA
Effective Age	7	Current Cost	\$4,826
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,191
Cost Center		Annual Fully Funding Requirement	\$402
Project Number		Fully Funded Reserve Balance	\$2,815
Owner		Annual Reserve Contribution	\$586



NO IMAGE AVAILABLE

Gault Field - Snack Bar, Granite Counter

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,838.94 / Total
Effective Age	14	Current Cost	\$2,839
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$481
Cost Center		Annual Fully Funding Requirement	\$81
Project Number		Fully Funded Reserve Balance	\$1,136
Owner		Annual Reserve Contribution	\$118



NO IMAGE AVAILABLE

Gault Field - Snack Bar, HVAC

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$6,813.45 / EA
Effective Age	15	Current Cost	\$6,813
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,884
Cost Center		Annual Fully Funding Requirement	\$454
Project Number		Fully Funded Reserve Balance	\$6,813
Owner		Annual Reserve Contribution	\$662



NO IMAGE AVAILABLE

Gault Field - Snack Bar, Ice Machine

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$7,381.24 / EA
Effective Age	5	Current Cost	\$7,381
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,562
Cost Center		Annual Fully Funding Requirement	\$738
Project Number		Fully Funded Reserve Balance	\$3,691
Owner		Annual Reserve Contribution	\$1,075



NO IMAGE AVAILABLE

Gault Field - Snack Bar, Lights

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



NO IMAGE AVAILABLE

Gault Field - Snack Bar, Shelves

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



NO IMAGE AVAILABLE

Gault Field - Snack Bar, Sink

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0

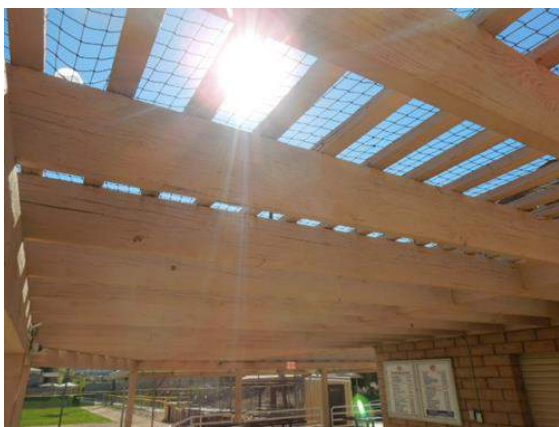


NO IMAGE AVAILABLE

Gault Field - Snack Bar, Walls (Sheet)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$3,662.23 / Total
Effective Age	15	Current Cost	\$3,662
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,162
Cost Center		Annual Fully Funding Requirement	\$183
Project Number		Fully Funded Reserve Balance	\$2,747
Owner		Annual Reserve Contribution	\$267



Gault Field - Trellis, Wood

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1,500 SF
Date in Service		Unit Price	\$29.53 / SF
Effective Age	23	Current Cost	\$44,288
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$17,243
Cost Center		Annual Fully Funding Requirement	\$1,772
Project Number		Fully Funded Reserve Balance	\$40,745
Owner		Annual Reserve Contribution	\$2,581



Gault Field #1 - Bleachers

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$3,974.51 / EA
Effective Age	20	Current Cost	\$7,949
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,243
Cost Center		Annual Fully Funding Requirement	\$265
Project Number		Fully Funded Reserve Balance	\$5,299
Owner		Annual Reserve Contribution	\$386



Gault Field #1 - Dugout Covers/Benches

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$3,179.61 / EA
Effective Age	7	Current Cost	\$6,359
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,884
Cost Center		Annual Fully Funding Requirement	\$636
Project Number		Fully Funded Reserve Balance	\$4,451
Owner		Annual Reserve Contribution	\$927



Gault Field #1 - Fence, Chain Link

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	850 LF
Date in Service		Unit Price	\$31.80 / LF
Effective Age	23	Current Cost	\$27,027
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,516
Cost Center		Annual Fully Funding Requirement	\$772
Project Number		Fully Funded Reserve Balance	\$17,760
Owner		Annual Reserve Contribution	\$1,125



Gault Field #1 - Fence, CL/Slat

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	470 LF
Date in Service		Unit Price	\$34.07 / LF
Effective Age	8	Current Cost	\$16,012
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,711
Cost Center		Annual Fully Funding Requirement	\$801
Project Number		Fully Funded Reserve Balance	\$6,405
Owner		Annual Reserve Contribution	\$1,166



Gault Field #1 - Lights

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	47 EA
Date in Service		Unit Price	\$238.47 / EA
Effective Age	5	Current Cost	\$11,208
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,581
Cost Center		Annual Fully Funding Requirement	\$747
Project Number		Fully Funded Reserve Balance	\$3,736
Owner		Annual Reserve Contribution	\$1,089

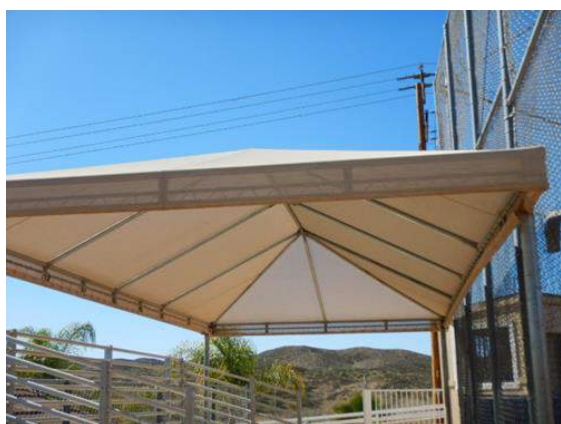
Description: 4-14-20, DSP, \$9,027 / 12-2-22, DSP, \$2,700 / 8-3-23, DSP, \$9,425



Gault Field #1 - Lights (Posts)

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	6 EA
Date in Service		Unit Price	\$8,516.81 / EA
Effective Age	23	Current Cost	\$51,101
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$16,580
Cost Center		Annual Fully Funding Requirement	\$1,703
Project Number		Fully Funded Reserve Balance	\$39,177
Owner		Annual Reserve Contribution	\$2,482



Gault Field #1 - Shades

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$17,033.63 / EA
Effective Age	20	Current Cost	\$34,067
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$9,612
Cost Center		Annual Fully Funding Requirement	\$1,136
Project Number		Fully Funded Reserve Balance	\$22,712
Owner		Annual Reserve Contribution	\$1,655



Gault Field #2 - Bleachers

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$3,974.51 / EA
Effective Age	20	Current Cost	\$7,949
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,691
Cost Center		Annual Fully Funding Requirement	\$318
Project Number		Fully Funded Reserve Balance	\$6,359
Owner		Annual Reserve Contribution	\$463



Gault Field #2 - Dugout Covers/Benches

Reserve Component

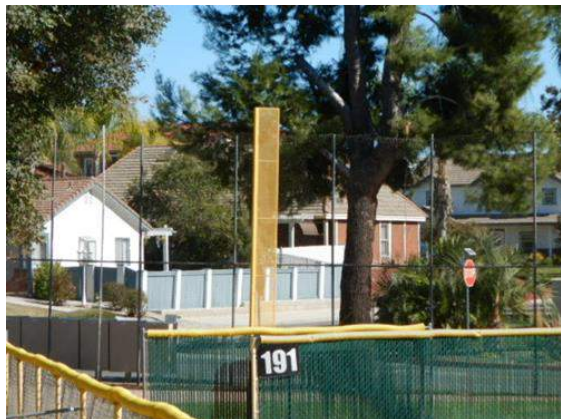
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$3,179.61 / EA
Effective Age	7	Current Cost	\$6,359
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,884
Cost Center		Annual Fully Funding Requirement	\$636
Project Number		Fully Funded Reserve Balance	\$4,451
Owner		Annual Reserve Contribution	\$927



Gault Field #2 - Fence, Chain Link

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	550 LF
Date in Service		Unit Price	\$31.80 / LF
Effective Age	23	Current Cost	\$17,488
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,864
Cost Center		Annual Fully Funding Requirement	\$500
Project Number		Fully Funded Reserve Balance	\$11,492
Owner		Annual Reserve Contribution	\$728



Gault Field #2 - Fence, CL/Slat

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	315 LF
Date in Service		Unit Price	\$34.07 / LF
Effective Age	15	Current Cost	\$10,731
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,406
Cost Center		Annual Fully Funding Requirement	\$537
Project Number		Fully Funded Reserve Balance	\$8,048
Owner		Annual Reserve Contribution	\$782



NO IMAGE AVAILABLE

Gault Field #2 - Lights (1)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	20 EA
Date in Service		Unit Price	\$238.47 / EA
Effective Age	23	Current Cost	\$4,769
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,857
Cost Center		Annual Fully Funding Requirement	\$191
Project Number		Fully Funded Reserve Balance	\$4,388
Owner		Annual Reserve Contribution	\$278

Description: 4-14-20, DSP, \$4,248 / 8-12-20, DSP, \$3,650 / 9-2-2022, DSP, \$6,000 / 8-23-23, DSP, \$9,425



Gault Field #2 - Lights (Posts)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	22 EA
Date in Service		Unit Price	\$238.47 / EA
Effective Age	7	Current Cost	\$5,246
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$622
Cost Center		Annual Fully Funding Requirement	\$210
Project Number		Fully Funded Reserve Balance	\$1,469
Owner		Annual Reserve Contribution	\$306



NO IMAGE AVAILABLE

Gault Field #2 - Retaining Wall

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	1 Total
Date in Service	2005	Unit Price	\$15,216.71 / Total
Effective Age	19	Current Cost	\$15,217
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,496
Cost Center		Annual Fully Funding Requirement	\$435
Project Number		Fully Funded Reserve Balance	\$8,260
Owner		Annual Reserve Contribution	\$633

Description: 7-21, Sudweeks Construction, Wall Repairs, \$5500



Gault Field #2 - Shade Structure

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$18,736.99 / Total
Effective Age	25	Current Cost	\$18,737
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,608
Cost Center		Annual Fully Funding Requirement	\$625
Project Number		Fully Funded Reserve Balance	\$15,614
Owner		Annual Reserve Contribution	\$910



Gault Field #3 - Bleachers

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$2,271.15 / EA
Effective Age	9	Current Cost	\$2,271
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$346
Cost Center		Annual Fully Funding Requirement	\$91
Project Number		Fully Funded Reserve Balance	\$818
Owner		Annual Reserve Contribution	\$132



Gault Field #3 - Covers/Benches

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$3,179.61 / EA
Effective Age	7	Current Cost	\$6,359
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,884
Cost Center		Annual Fully Funding Requirement	\$636
Project Number		Fully Funded Reserve Balance	\$4,451
Owner		Annual Reserve Contribution	\$927



Gault Field #3 - Fence, Chain Link

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1,050 LF
Date in Service		Unit Price	\$24.98 / LF
Effective Age	23	Current Cost	\$26,232
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,295
Cost Center		Annual Fully Funding Requirement	\$749
Project Number		Fully Funded Reserve Balance	\$17,238
Owner		Annual Reserve Contribution	\$1,092

Description: 4-21-23, Valley Cities Fence, Replaced Backstop, \$1175 (1/2 of \$2350)



Gault Field #3 - Fence, CL/Slat

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	300 LF
Date in Service		Unit Price	\$34.07 / LF
Effective Age	6	Current Cost	\$10,220
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,730
Cost Center		Annual Fully Funding Requirement	\$681
Project Number		Fully Funded Reserve Balance	\$4,088
Owner		Annual Reserve Contribution	\$993



Gault Field #3 - Shades

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$9,084.60 / EA
Effective Age	20	Current Cost	\$9,085
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,563
Cost Center		Annual Fully Funding Requirement	\$303
Project Number		Fully Funded Reserve Balance	\$6,056
Owner		Annual Reserve Contribution	\$441



Gault Field #4 - Bleachers

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,419.47 / EA
Effective Age	23	Current Cost	\$1,419
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$553
Cost Center		Annual Fully Funding Requirement	\$57
Project Number		Fully Funded Reserve Balance	\$1,306
Owner		Annual Reserve Contribution	\$83



Gault Field #4 - Dugout Covers/Benches

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$3,179.61 / EA
Effective Age	10	Current Cost	\$6,359
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,691
Cost Center		Annual Fully Funding Requirement	\$636
Project Number		Fully Funded Reserve Balance	\$6,359
Owner		Annual Reserve Contribution	\$927



Gault Field #4 - Fence, Chain Link

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	235 LF
Date in Service		Unit Price	\$28.39 / LF
Effective Age	23	Current Cost	\$6,672
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,855
Cost Center		Annual Fully Funding Requirement	\$191
Project Number		Fully Funded Reserve Balance	\$4,384
Owner		Annual Reserve Contribution	\$278

Description: 4-21-23, Valley Cities Fence, Replaced Backstop, \$1175 (1/2 of total bill \$2350)



Gault Field #4 - Shades

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$5,110.09 / Total
Effective Age	23	Current Cost	\$5,110
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,658
Cost Center		Annual Fully Funding Requirement	\$170
Project Number		Fully Funded Reserve Balance	\$3,918
Owner		Annual Reserve Contribution	\$248

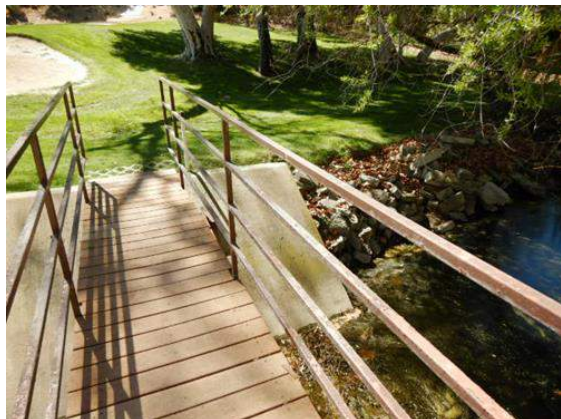
Golf Course



Golf - Bridge, Pedestrian Hole #10

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$11,355.75 / EA
Effective Age	12	Current Cost	\$11,356
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,845
Cost Center		Annual Fully Funding Requirement	\$757
Project Number		Fully Funded Reserve Balance	\$9,085
Owner		Annual Reserve Contribution	\$1,103



Golf - Bridge, Pedestrian Hole #17			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$14,194.69 / EA
Effective Age	12	Current Cost	\$14,195
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,806
Cost Center		Annual Fully Funding Requirement	\$946
Project Number		Fully Funded Reserve Balance	\$11,356
Owner		Annual Reserve Contribution	\$1,379



NO IMAGE AVAILABLE

Golf - Bridge, Vehicle Hole #11			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Date in Service	2006	Unit Price	\$17,033.63 / EA
Effective Age	18	Current Cost	\$17,034
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$5,190
Cost Center		Annual Fully Funding Requirement	\$681
Project Number		Fully Funded Reserve Balance	\$12,264
Owner		Annual Reserve Contribution	\$993



Golf - Bridge, Vehicle Hole #17			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$39,745.13 / EA
Effective Age	22	Current Cost	\$39,745
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$14,802
Cost Center		Annual Fully Funding Requirement	\$1,590
Project Number		Fully Funded Reserve Balance	\$34,976
Owner		Annual Reserve Contribution	\$2,316



NO IMAGE AVAILABLE

Golf - Bronze Plaques

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	22 EA
Date in Service	2015	Unit Price	\$619.40 / EA
Effective Age	9	Current Cost	\$13,627
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,460
Cost Center		Annual Fully Funding Requirement	\$908
Project Number		Fully Funded Reserve Balance	\$8,176
Owner		Annual Reserve Contribution	\$1,324



Golf - Bunkers (Refurbish)

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	43 EA
Date in Service		Unit Price	\$5,393.98 / EA
Effective Age	8	Current Cost	\$231,941
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$98,160
Cost Center		Annual Fully Funding Requirement	\$28,993
Project Number		Fully Funded Reserve Balance	\$231,941
Owner		Annual Reserve Contribution	\$42,243



NO IMAGE AVAILABLE

Golf - Concrete Benches

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	13 EA
Date in Service	2017	Unit Price	\$1,310.28 / EA
Effective Age	7	Current Cost	\$17,034
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,364
Cost Center		Annual Fully Funding Requirement	\$1,136
Project Number		Fully Funded Reserve Balance	\$7,949
Owner		Annual Reserve Contribution	\$1,655



Golf - Concrete, Repairs (2%)

Reserve Component

Useful Life	4 Year(s)	Replacement %	2.00%
Remaining Life	0 Year(s)	Quantity / Units	110,000 SF
Date in Service		Unit Price	\$11.36 / SF
Effective Age	4	Current Cost	\$24,983
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$10,573
Cost Center		Annual Fully Funding Requirement	\$6,246
Project Number		Fully Funded Reserve Balance	\$24,983
Owner		Annual Reserve Contribution	\$9,100

Description: 11-2022, Sudweeks Construction, Concrete Work (Early Round), \$13,500



NO IMAGE AVAILABLE

Golf - Concrete, stamped/sealed concrete

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$45,000.00 / Total
Effective Age	4	Current Cost	\$45,000
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,809
Cost Center		Annual Fully Funding Requirement	\$2,250
Project Number		Fully Funded Reserve Balance	\$9,000
Owner		Annual Reserve Contribution	\$3,278

Description: 7-26-2022 Sealant Direct, Invoice #021022SS, \$13,450
 Stamped concrete and fountain sealed with SEK Surebond Sealant



Golf - Drinking Fountains

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$1,703.36 / EA
Effective Age	10	Current Cost	\$3,407
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$721
Cost Center		Annual Fully Funding Requirement	\$170
Project Number		Fully Funded Reserve Balance	\$1,703
Owner		Annual Reserve Contribution	\$248



Golf - Driving Range

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Date in Service	2006	Unit Price	\$17,033.63 / Total
Effective Age	15	Current Cost	\$17,034
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,209
Cost Center		Annual Fully Funding Requirement	\$1,136
Project Number		Fully Funded Reserve Balance	\$17,034
Owner		Annual Reserve Contribution	\$1,655

Description: 8-7-23, Tow, \$15,260 + 8-16-2023 Tow, \$7785, Restoration Project = \$23,045



NO IMAGE AVAILABLE

Golf - Fairways, Refurbish, Ph 1

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,112,863.50 / EA
Effective Age	15	Current Cost	\$1,112,864
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$235,487
Cost Center		Annual Fully Funding Requirement	\$37,095
Project Number		Fully Funded Reserve Balance	\$556,432
Owner		Annual Reserve Contribution	\$54,049

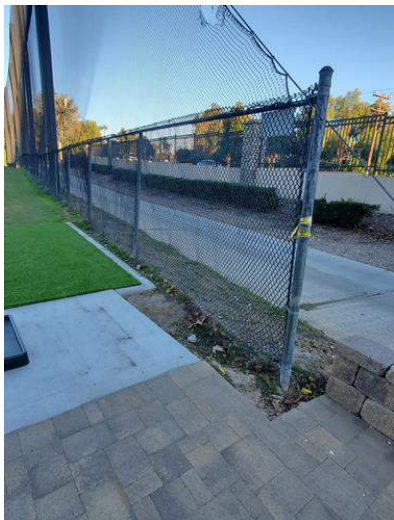


NO IMAGE AVAILABLE

Golf - Fairways, Refurbish, Ph 2

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,112,863.50 / EA
Effective Age	15	Current Cost	\$1,112,864
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$235,487
Cost Center		Annual Fully Funding Requirement	\$37,095
Project Number		Fully Funded Reserve Balance	\$556,432
Owner		Annual Reserve Contribution	\$54,049



Golf - Fence, Chain Link

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	2,000 LF
Date in Service		Unit Price	\$24.98 / LF
Effective Age	32	Current Cost	\$49,965
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$19,333
Cost Center		Annual Fully Funding Requirement	\$1,428
Project Number		Fully Funded Reserve Balance	\$45,683
Owner		Annual Reserve Contribution	\$2,080



Golf - Fence, Guard Rails #17

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 LF
Date in Service		Unit Price	\$18,169.20 / LF
Effective Age	26	Current Cost	\$18,169
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,664
Cost Center		Annual Fully Funding Requirement	\$606
Project Number		Fully Funded Reserve Balance	\$15,747
Owner		Annual Reserve Contribution	\$882



Golf - Fence, Railing, Stairs

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	335 LF
Date in Service		Unit Price	\$47.69 / LF
Effective Age	7	Current Cost	\$15,978
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,893
Cost Center		Annual Fully Funding Requirement	\$639
Project Number		Fully Funded Reserve Balance	\$4,474
Owner		Annual Reserve Contribution	\$931



Golf - Fence, Split Rail (Contingency-20%)

Reserve Component

Useful Life	5 Year(s)	Replacement %	20.00%
Remaining Life	5 Year(s)	Quantity / Units	500 LF
Date in Service		Unit Price	\$28.39 / LF
Effective Age	0	Current Cost	\$2,839
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$568
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$827



Golf - Green, Collars - Holes 1-6 PH. 1

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	6 EA
Date in Service		Unit Price	\$11,355.75 / EA
Effective Age	12	Current Cost	\$68,135
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$23,068
Cost Center		Annual Fully Funding Requirement	\$4,542
Project Number		Fully Funded Reserve Balance	\$54,508
Owner		Annual Reserve Contribution	\$6,618



NO IMAGE AVAILABLE

Golf - Green, Collars - Holes 13-18, Practice PH. 3

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	7 EA
Date in Service		Unit Price	\$11,355.75 / EA
Effective Age	12	Current Cost	\$79,490
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$26,913
Cost Center		Annual Fully Funding Requirement	\$5,299
Project Number		Fully Funded Reserve Balance	\$63,592
Owner		Annual Reserve Contribution	\$7,721



NO IMAGE
AVAILABLE

Golf - Green, Collars - Holes 7-12 PH. 2

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	6 EA
Date in Service		Unit Price	\$11,355.75 / EA
Effective Age	12	Current Cost	\$68,135
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$23,068
Cost Center		Annual Fully Funding Requirement	\$4,542
Project Number		Fully Funded Reserve Balance	\$54,508
Owner		Annual Reserve Contribution	\$6,618



Golf - Green, Practice

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$56,778.75 / EA
Effective Age	23	Current Cost	\$56,779
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$18,422
Cost Center		Annual Fully Funding Requirement	\$1,893
Project Number		Fully Funded Reserve Balance	\$43,530
Owner		Annual Reserve Contribution	\$2,758



Golf - Green, Refurbish, Ph 1

Reserve Component

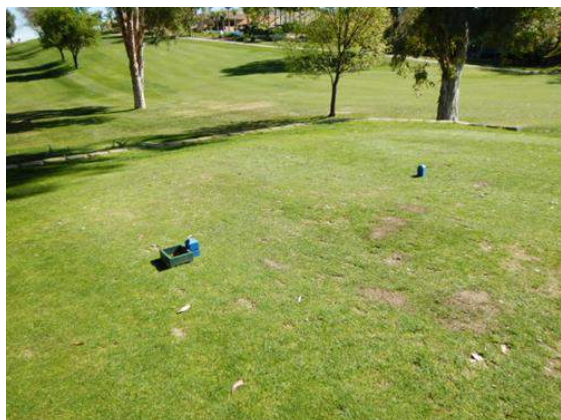
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	6 EA
Date in Service		Unit Price	\$34,067.25 / EA
Effective Age	23	Current Cost	\$204,404
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$66,321
Cost Center		Annual Fully Funding Requirement	\$6,813
Project Number		Fully Funded Reserve Balance	\$156,709
Owner		Annual Reserve Contribution	\$9,927



Golf - Green, Refurbish, Ph 2			<i>Reserve Component</i>
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	6 EA
Date in Service		Unit Price	\$34,067.25 / EA
Effective Age	23	Current Cost	\$204,404
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$66,321
Cost Center		Annual Fully Funding Requirement	\$6,813
Project Number		Fully Funded Reserve Balance	\$156,709
Owner		Annual Reserve Contribution	\$9,927



Golf - Green, Refurbish, Ph 3			<i>Reserve Component</i>
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	6 EA
Date in Service		Unit Price	\$34,067.25 / EA
Effective Age	23	Current Cost	\$204,404
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$66,321
Cost Center		Annual Fully Funding Requirement	\$6,813
Project Number		Fully Funded Reserve Balance	\$156,709
Owner		Annual Reserve Contribution	\$9,927



Golf - Green, Tee-Box Refurbish (Contingency)			<i>Reserve Component</i>
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$17,033.63 / Total
Effective Age	5	Current Cost	\$17,034
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,604
Cost Center		Annual Fully Funding Requirement	\$1,703
Project Number		Fully Funded Reserve Balance	\$8,517
Owner		Annual Reserve Contribution	\$2,482



Golf - Irrigation, System (Lateral Lines & Heads)			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 Total
Date in Service	2021	Unit Price	\$2,271,150.00 / Total
Effective Age	3	Current Cost	\$2,271,150
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$144,176
Cost Center		Annual Fully Funding Requirement	\$113,558
Project Number		Fully Funded Reserve Balance	\$340,673
Owner		Annual Reserve Contribution	\$165,455

Notes: Awaiting Phased Plan.



NO IMAGE AVAILABLE

Golf - Irrigation, System (Main Lines)			Reserve Component
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Date in Service	2001	Unit Price	\$908,460.00 / Total
Effective Age	23	Current Cost	\$908,460
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$294,759
Cost Center		Annual Fully Funding Requirement	\$30,282
Project Number		Fully Funded Reserve Balance	\$696,486
Owner		Annual Reserve Contribution	\$44,121



Golf - Lake, Drainage, Repairs			Reserve Component
Useful Life	7 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$28,389.38 / Total
Effective Age	0	Current Cost	\$28,389
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$4,056
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$5,909

Component Photos & Details



Golf - Lake, Edge, Refurbish

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$45,423.00 / Total
Effective Age	6	Current Cost	\$45,423
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,689
Cost Center		Annual Fully Funding Requirement	\$3,028
Project Number		Fully Funded Reserve Balance	\$18,169
Owner		Annual Reserve Contribution	\$4,412



Golf - Lake, Refurbish

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	25 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$312,283.13 / Total
Effective Age	5	Current Cost	\$312,283
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$22,027
Cost Center		Annual Fully Funding Requirement	\$10,409
Project Number		Fully Funded Reserve Balance	\$52,047
Owner		Annual Reserve Contribution	\$15,167



Golf - Lights, Post Fixtures

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	23 EA
Date in Service		Unit Price	\$2,725.38 / EA
Effective Age	5	Current Cost	\$62,684
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,632
Cost Center		Annual Fully Funding Requirement	\$3,134
Project Number		Fully Funded Reserve Balance	\$15,671
Owner		Annual Reserve Contribution	\$4,567



Golf - Maintenance Buildings

Reserve Component

Useful Life	50 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 Total
Date in Service	1976	Unit Price	\$227,115.00 / Total
Effective Age	49	Current Cost	\$227,115
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$94,195
Cost Center		Annual Fully Funding Requirement	\$4,542
Project Number		Fully Funded Reserve Balance	\$222,573
Owner		Annual Reserve Contribution	\$6,618



Golf - Maintenance Buildings - Security Camera

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$2,800.35 / Total
Effective Age	3	Current Cost	\$2,800
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$444
Cost Center		Annual Fully Funding Requirement	\$350
Project Number		Fully Funded Reserve Balance	\$1,050
Owner		Annual Reserve Contribution	\$510

Description: June 2022, AC Communications, Maint Yard Cameras, \$2,540



Golf - Maintenance, Golf Carts (1)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$12,737.18 / EA
Effective Age	9	Current Cost	\$50,949
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$16,171
Cost Center		Annual Fully Funding Requirement	\$4,246
Project Number		Fully Funded Reserve Balance	\$38,212
Owner		Annual Reserve Contribution	\$6,186

Description: January 2023, Stutz Equipment, Cart #4 Replacement, \$11,553



Golf - Maintenance, Golf Carts (2)			Reserve Component
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$3,974.51 / EA
Effective Age	9	Current Cost	\$15,898
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$5,046
Cost Center		Annual Fully Funding Requirement	\$1,325
Project Number		Fully Funded Reserve Balance	\$11,924
Owner		Annual Reserve Contribution	\$1,930



Golf - Maintenance, Golf Carts (3)			Reserve Component
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$3,974.51 / EA
Effective Age	9	Current Cost	\$15,898
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$5,046
Cost Center		Annual Fully Funding Requirement	\$1,325
Project Number		Fully Funded Reserve Balance	\$11,924
Owner		Annual Reserve Contribution	\$1,930



NO IMAGE AVAILABLE

Golf - Maintenance, Log Splitter			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$2,838.94 / EA
Effective Age	8	Current Cost	\$2,839
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$641
Cost Center		Annual Fully Funding Requirement	\$189
Project Number		Fully Funded Reserve Balance	\$1,514
Owner		Annual Reserve Contribution	\$276



NO IMAGE AVAILABLE

Golf - Maintenance, Pressure Washer

Reserve Component

Useful Life	13 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$4,542.30 / EA
Effective Age	13	Current Cost	\$4,542
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,922
Cost Center		Annual Fully Funding Requirement	\$349
Project Number		Fully Funded Reserve Balance	\$4,542
Owner		Annual Reserve Contribution	\$509



Golf - Maintenance, Roof Asphalt

Reserve Component

Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Date in Service	1981	Unit Price	\$45,423.00 / Total
Effective Age	37	Current Cost	\$45,423
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$17,782
Cost Center		Annual Fully Funding Requirement	\$1,136
Project Number		Fully Funded Reserve Balance	\$42,016
Owner		Annual Reserve Contribution	\$1,655



Golf - Maintenance, Roofs, Metal

Reserve Component

Useful Life	50 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	3,000 SF
Date in Service		Unit Price	\$22.71 / SF
Effective Age	34	Current Cost	\$68,135
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$19,608
Cost Center		Annual Fully Funding Requirement	\$1,363
Project Number		Fully Funded Reserve Balance	\$46,331
Owner		Annual Reserve Contribution	\$1,985



NO IMAGE AVAILABLE

Golf - Maintenance, Septic Tank

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$18,169.20 / Total
Effective Age	15	Current Cost	\$18,169
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,295
Cost Center		Annual Fully Funding Requirement	\$519
Project Number		Fully Funded Reserve Balance	\$7,787
Owner		Annual Reserve Contribution	\$756



Golf - Maintenance, Storage Sheds (Contingency)

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$17,033.63 / Total
Effective Age	25	Current Cost	\$17,034
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,007
Cost Center		Annual Fully Funding Requirement	\$568
Project Number		Fully Funded Reserve Balance	\$14,195
Owner		Annual Reserve Contribution	\$827



NO IMAGE AVAILABLE

Golf - Maintenance, Utility Trailer

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$3,974.51 / EA
Effective Age	11	Current Cost	\$3,975
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,234
Cost Center		Annual Fully Funding Requirement	\$265
Project Number		Fully Funded Reserve Balance	\$2,915
Owner		Annual Reserve Contribution	\$386



Golf - Maintenance, Water Treatment

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$44,972.61 / Total
Effective Age	15	Current Cost	\$44,973
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$19,033
Cost Center		Annual Fully Funding Requirement	\$2,998
Project Number		Fully Funded Reserve Balance	\$44,973
Owner		Annual Reserve Contribution	\$4,368

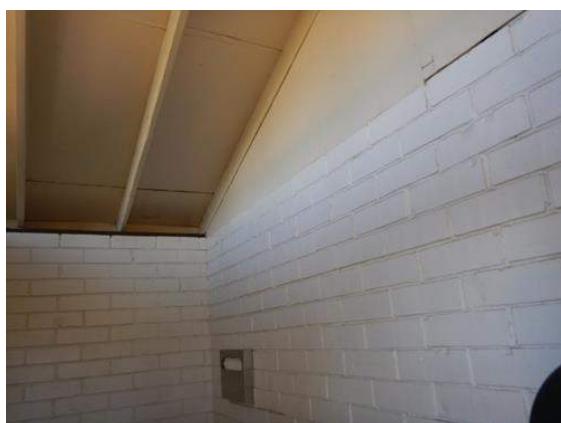


Golf - Netting

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$48,261.94 / Total
Effective Age	6	Current Cost	\$48,262
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$20,425
Cost Center		Annual Fully Funding Requirement	\$8,044
Project Number		Fully Funded Reserve Balance	\$48,262
Owner		Annual Reserve Contribution	\$11,720

Description: 4-2022, Judge Netting, \$5500, Netting Repairs



Golf - Paint, Restrooms

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Golf - Pump Filter, Potable Water Station Hole #11			<i>Reserve Component</i>
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Date in Service	2018	Unit Price	\$11,355.75 / EA
Effective Age	6	Current Cost	\$11,356
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,403
Cost Center		Annual Fully Funding Requirement	\$946
Project Number		Fully Funded Reserve Balance	\$5,678
Owner		Annual Reserve Contribution	\$1,379



NO IMAGE AVAILABLE

Golf - Pump Filter, Recycled Water Station Hole #11			<i>Reserve Component</i>
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Date in Service	2021	Unit Price	\$11,355.75 / EA
Effective Age	3	Current Cost	\$11,356
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,442
Cost Center		Annual Fully Funding Requirement	\$1,136
Project Number		Fully Funded Reserve Balance	\$3,407
Owner		Annual Reserve Contribution	\$1,655



NO IMAGE AVAILABLE

Golf - Pump House Roof, Potable Water Station Hole #11			<i>Reserve Component</i>
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 EA
Date in Service	2018	Unit Price	\$11,355.75 / EA
Effective Age	6	Current Cost	\$11,356
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,442
Cost Center		Annual Fully Funding Requirement	\$568
Project Number		Fully Funded Reserve Balance	\$3,407
Owner		Annual Reserve Contribution	\$827



NO IMAGE AVAILABLE

Golf - Pump House Roof, Recycled Water Station Hole #11 *Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 EA
Date in Service	1999	Unit Price	\$39,745.13 / EA
Effective Age	3	Current Cost	\$39,745
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,523
Cost Center		Annual Fully Funding Requirement	\$1,987
Project Number		Fully Funded Reserve Balance	\$5,962
Owner		Annual Reserve Contribution	\$2,895



Golf - Pump Skid, Potable Water Station Hole #11 *Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 EA
Date in Service	2018	Unit Price	\$79,490.25 / EA
Effective Age	6	Current Cost	\$79,490
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$10,092
Cost Center		Annual Fully Funding Requirement	\$3,975
Project Number		Fully Funded Reserve Balance	\$23,847
Owner		Annual Reserve Contribution	\$5,791



NO IMAGE AVAILABLE

Golf - Pump Skid, Recycled Water Station Hole #11 *Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 EA
Date in Service	2021	Unit Price	\$170,336.25 / EA
Effective Age	3	Current Cost	\$170,336
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$10,813
Cost Center		Annual Fully Funding Requirement	\$8,517
Project Number		Fully Funded Reserve Balance	\$25,550
Owner		Annual Reserve Contribution	\$12,409



NO IMAGE AVAILABLE

Golf - Pump Station Skid, Hole #6

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	1 EA
Date in Service	2021	Unit Price	\$34,067.25 / EA
Effective Age	4	Current Cost	\$34,067
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,884
Cost Center		Annual Fully Funding Requirement	\$1,703
Project Number		Fully Funded Reserve Balance	\$6,813
Owner		Annual Reserve Contribution	\$2,482



NO IMAGE AVAILABLE

Golf - Pump System, Snail Control

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 SF
Date in Service	2022	Unit Price	\$14,773.50 / SF
Effective Age	3	Current Cost	\$14,774
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$938
Cost Center		Annual Fully Funding Requirement	\$739
Project Number		Fully Funded Reserve Balance	\$2,216
Owner		Annual Reserve Contribution	\$1,076

Description: August 2022, Wilbur-Ellis/Control Pump, Snail Deterrent Pump System, \$13,400



Golf - Restrooms (Holes #6 & #16) (Refurb-ADA)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	23 Year(s)	Quantity / Units	2 EA
Date in Service	2021	Unit Price	\$28,389.38 / EA
Effective Age	2	Current Cost	\$56,779
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,922
Cost Center		Annual Fully Funding Requirement	\$2,271
Project Number		Fully Funded Reserve Balance	\$4,542
Owner		Annual Reserve Contribution	\$3,309



Golf - Restrooms, Flooring

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$1,703.36 / EA
Effective Age	6	Current Cost	\$3,407
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$346
Cost Center		Annual Fully Funding Requirement	\$136
Project Number		Fully Funded Reserve Balance	\$818
Owner		Annual Reserve Contribution	\$199



Golf - Roof, Tile, Pump Station

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	28 Year(s)	Quantity / Units	1 Total
Date in Service	2021	Unit Price	\$23,369.00 / Total
Effective Age	2	Current Cost	\$23,369
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$659
Cost Center		Annual Fully Funding Requirement	\$779
Project Number		Fully Funded Reserve Balance	\$1,558
Owner		Annual Reserve Contribution	\$1,135



Golf - Street Clock

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Date in Service	2018	Unit Price	\$13,626.90 / EA
Effective Age	6	Current Cost	\$13,627
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,307
Cost Center		Annual Fully Funding Requirement	\$908
Project Number		Fully Funded Reserve Balance	\$5,451
Owner		Annual Reserve Contribution	\$1,324

Component Photos & Details



Golf - Tunnels (Refurbish/Seal) Review

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$22,711.50 / EA
Effective Age	23	Current Cost	\$45,423
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$17,686
Cost Center		Annual Fully Funding Requirement	\$1,817
Project Number		Fully Funded Reserve Balance	\$41,789
Owner		Annual Reserve Contribution	\$2,647



Golf - Walls, Block, Repair Contingency (5%)

Reserve Component

Useful Life	8 Year(s)	Replacement %	5.00%
Remaining Life	0 Year(s)	Quantity / Units	1,025 LF
Date in Service		Unit Price	\$397.45 / LF
Effective Age	8	Current Cost	\$20,369
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$8,621
Cost Center		Annual Fully Funding Requirement	\$2,546
Project Number		Fully Funded Reserve Balance	\$20,369
Owner		Annual Reserve Contribution	\$3,710



Golf - Pump Station Enclosure, Hole #6

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 EA
Date in Service	2021	Unit Price	\$11,355.75 / EA
Effective Age	2	Current Cost	\$11,356
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$481
Cost Center		Annual Fully Funding Requirement	\$568
Project Number		Fully Funded Reserve Balance	\$1,136
Owner		Annual Reserve Contribution	\$827

Grounds



Grounds - Backflow Devices			Reserve Component
Useful Life	24 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	12 EA
Date in Service		Unit Price	\$1,703.36 / EA
Effective Age	7	Current Cost	\$20,440
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,523
Cost Center		Annual Fully Funding Requirement	\$852
Project Number		Fully Funded Reserve Balance	\$5,962
Owner		Annual Reserve Contribution	\$1,241



NO IMAGE AVAILABLE

Grounds - Irrigation System (Contingency)			Reserve Component
Useful Life	2 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$17,033.63 / Total
Effective Age	2	Current Cost	\$17,034
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,209
Cost Center		Annual Fully Funding Requirement	\$8,517
Project Number		Fully Funded Reserve Balance	\$17,034
Owner		Annual Reserve Contribution	\$12,409



Grounds - Landscape, Median/Uplights			To Be Determined
Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0

Component Photos & Details



Grounds - Landscape, Refurbish (Contingency)

Reserve Component

Useful Life	2 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$45,423.00 / Total
Effective Age	2	Current Cost	\$45,423
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$19,223
Cost Center		Annual Fully Funding Requirement	\$22,712
Project Number		Fully Funded Reserve Balance	\$45,423
Owner		Annual Reserve Contribution	\$33,091

Description: October 2022, Rock Structures, Riprap for Roadrunner \$6587 / December 2022, Haven Lighting, CLDS Improvement Well Lighting, \$43,250 /



Grounds - Landscape, Refurbish (Contingency) - CC Entrance

Reserve Component

Useful Life	7 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$45,423.00 / Total
Effective Age	3	Current Cost	\$45,423
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$8,239
Cost Center		Annual Fully Funding Requirement	\$6,489
Project Number		Fully Funded Reserve Balance	\$19,467
Owner		Annual Reserve Contribution	\$9,455

Description: 7-26-2022, Sealant Direct, Invoice #062122SS, \$38,345
Artificial turf, landscape, lawn edging, decorative rock, weed barrier, drip irrigation

Component Photos & Details



Grounds - Landscape, Refurbish (Contingency) - Lodge

Reserve Component

Useful Life	2 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$45,423.00 / Total
Effective Age	2	Current Cost	\$45,423
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$19,223
Cost Center		Annual Fully Funding Requirement	\$22,712
Project Number		Fully Funded Reserve Balance	\$45,423
Owner		Annual Reserve Contribution	\$33,091

Description: November 2022, Land Care, \$1930., Additional Plants for Parking Lot Planters



Grounds - Landscape, Refurbish Lodge Stairs

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	28 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$13,698.56 / Total
Effective Age	2	Current Cost	\$13,699
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$386
Cost Center		Annual Fully Funding Requirement	\$457
Project Number		Fully Funded Reserve Balance	\$913
Owner		Annual Reserve Contribution	\$665

Description: 12-2022, Paul Touw TC Construction, \$12,425.00



Grounds - Mailboxes (Cluster)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Date in Service	2018	Unit Price	\$459,907.88 / Total
Effective Age	7	Current Cost	\$459,908
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$54,498
Cost Center		Annual Fully Funding Requirement	\$18,396
Project Number		Fully Funded Reserve Balance	\$128,774
Owner		Annual Reserve Contribution	\$26,804



Grounds - Mailboxes (Concrete Pads)

Reserve Component

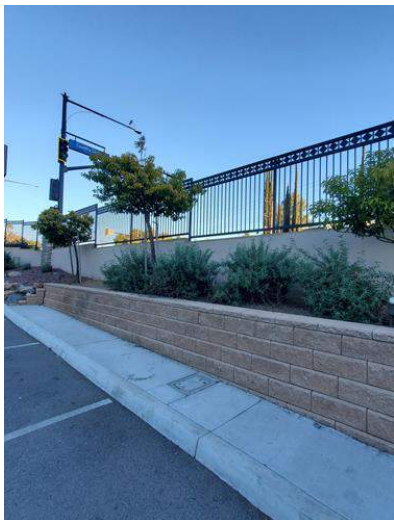
Useful Life	50 Year(s)	Replacement %	100.00%
Remaining Life	47 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$340,672.50 / Total
Effective Age	3	Current Cost	\$340,673
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$8,651
Cost Center		Annual Fully Funding Requirement	\$6,813
Project Number		Fully Funded Reserve Balance	\$20,440
Owner		Annual Reserve Contribution	\$9,927



Grounds - Mailboxes (Security Lighting)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Date in Service	2021	Unit Price	\$141,946.88 / Total
Effective Age	3	Current Cost	\$141,947
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$12,015
Cost Center		Annual Fully Funding Requirement	\$9,463
Project Number		Fully Funded Reserve Balance	\$28,389
Owner		Annual Reserve Contribution	\$13,788



Grounds - Perimeter Fencing/Walls (Contingency)			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$39,745.13 / Total
Effective Age	10	Current Cost	\$39,745
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$16,821
Cost Center		Annual Fully Funding Requirement	\$3,975
Project Number		Fully Funded Reserve Balance	\$39,745
Owner		Annual Reserve Contribution	\$5,791



Grounds - Signs, East Entry Monument			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 Total
Date in Service	2018	Unit Price	\$17,033.63 / Total
Effective Age	6	Current Cost	\$17,034
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,163
Cost Center		Annual Fully Funding Requirement	\$852
Project Number		Fully Funded Reserve Balance	\$5,110
Owner		Annual Reserve Contribution	\$1,241



Grounds - Signs, Eastport			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$9,084.60 / Total
Effective Age	12	Current Cost	\$9,085
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,076
Cost Center		Annual Fully Funding Requirement	\$606
Project Number		Fully Funded Reserve Balance	\$7,268
Owner		Annual Reserve Contribution	\$882

Component Photos & Details



Grounds - Signs, Fairway Estates

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$13,626.90 / Total
Effective Age	6	Current Cost	\$13,627
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,730
Cost Center		Annual Fully Funding Requirement	\$681
Project Number		Fully Funded Reserve Balance	\$4,088
Owner		Annual Reserve Contribution	\$993



Grounds - Signs, Main Entry Monuments/Fountains

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$340,672.50 / Total
Effective Age	7	Current Cost	\$340,673
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$50,462
Cost Center		Annual Fully Funding Requirement	\$17,034
Project Number		Fully Funded Reserve Balance	\$119,235
Owner		Annual Reserve Contribution	\$24,818



Grounds - Signs, Operations

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$3,974.51 / Total
Effective Age	7	Current Cost	\$3,975
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$589
Cost Center		Annual Fully Funding Requirement	\$199
Project Number		Fully Funded Reserve Balance	\$1,391
Owner		Annual Reserve Contribution	\$290



Grounds - Signs, POA

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	26 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$9,993.06 / Total
Effective Age	9	Current Cost	\$9,993
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,087
Cost Center		Annual Fully Funding Requirement	\$286
Project Number		Fully Funded Reserve Balance	\$2,570
Owner		Annual Reserve Contribution	\$416



Grounds - Signs, Stone Monuments

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	16 EA
Date in Service		Unit Price	\$17,033.63 / EA
Effective Age	24	Current Cost	\$272,538
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$110,727
Cost Center		Annual Fully Funding Requirement	\$10,902
Project Number		Fully Funded Reserve Balance	\$261,636
Owner		Annual Reserve Contribution	\$15,884



Grounds - Signs, Street

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$39,745.13 / Total
Effective Age	13	Current Cost	\$39,745
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$10,933
Cost Center		Annual Fully Funding Requirement	\$1,987
Project Number		Fully Funded Reserve Balance	\$25,834
Owner		Annual Reserve Contribution	\$2,895

Component Photos & Details



Grounds - Signs, Traffic

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$48,297.22 / Total
Effective Age	12	Current Cost	\$48,297
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$12,264
Cost Center		Annual Fully Funding Requirement	\$2,415
Project Number		Fully Funded Reserve Balance	\$28,978
Owner		Annual Reserve Contribution	\$3,518

Description: August 2022, Vacation Park Signage, \$2607 (41,200 + 2,607 =\$43,807)

Holiday Harbor



Holiday Harbor - BBQ's (Stand)

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	4 Total
Date in Service		Unit Price	\$1,476.25 / Total
Effective Age	1	Current Cost	\$5,905
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$250
Cost Center		Annual Fully Funding Requirement	\$590
Project Number		Fully Funded Reserve Balance	\$590
Owner		Annual Reserve Contribution	\$860



Holiday Harbor - Bicycle Rack

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Holiday Harbor - C Tile, Shower

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	60 SF
Date in Service		Unit Price	\$28.39 / SF
Effective Age	20	Current Cost	\$1,703
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$721
Cost Center		Annual Fully Funding Requirement	\$85
Project Number		Fully Funded Reserve Balance	\$1,703
Owner		Annual Reserve Contribution	\$124



Holiday Harbor - Chairs/Tables

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$11,355.75 / Total
Effective Age	11	Current Cost	\$11,356
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,524
Cost Center		Annual Fully Funding Requirement	\$757
Project Number		Fully Funded Reserve Balance	\$8,328
Owner		Annual Reserve Contribution	\$1,103



Holiday Harbor - Drinking Fountain

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Date in Service	2020	Unit Price	\$1,703.36 / EA
Effective Age	5	Current Cost	\$1,703
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$240
Cost Center		Annual Fully Funding Requirement	\$114
Project Number		Fully Funded Reserve Balance	\$568
Owner		Annual Reserve Contribution	\$165

Description: Hemet Valley Pipe & Supply Invoice 199285, \$1471.00, 11-20-20



Holiday Harbor - Ext Furniture			Reserve Component
Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$50,646.65 / Total
Effective Age	14	Current Cost	\$50,647
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$18,755
Cost Center		Annual Fully Funding Requirement	\$3,165
Project Number		Fully Funded Reserve Balance	\$44,316
Owner		Annual Reserve Contribution	\$4,612



Holiday Harbor - Fish Station -			Reserve Component
Useful Life	50 Year(s)	Replacement %	100.00%
Remaining Life	46 Year(s)	Quantity / Units	1 EA
Date in Service	2021	Unit Price	\$14,442.75 / EA
Effective Age	4	Current Cost	\$14,443
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$489
Cost Center		Annual Fully Funding Requirement	\$289
Project Number		Fully Funded Reserve Balance	\$1,155
Owner		Annual Reserve Contribution	\$421

Description: 7-2021 Sudweeks Construction, Concrete Path, \$9500 / 2021 Touw Construction, Fish Station, \$3900



Holiday Harbor - Flagpole			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$3,406.73 / EA
Effective Age	15	Current Cost	\$3,407
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$865
Cost Center		Annual Fully Funding Requirement	\$136
Project Number		Fully Funded Reserve Balance	\$2,044
Owner		Annual Reserve Contribution	\$199



Holiday Harbor - Horseshoe Pits

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$567.79 / EA
Effective Age	0	Current Cost	\$1,136
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$114
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$165



Holiday Harbor - Lighting, Exterior

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$4,542.30 / Total
Effective Age	18	Current Cost	\$4,542
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,730
Cost Center		Annual Fully Funding Requirement	\$227
Project Number		Fully Funded Reserve Balance	\$4,088
Owner		Annual Reserve Contribution	\$331

Notes: Vary in Condition.



Holiday Harbor - Lighting, Interior

Maintenance / Operating

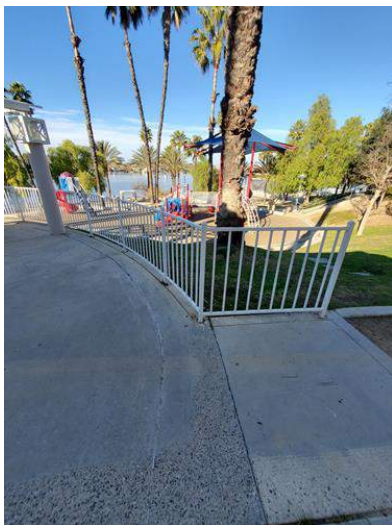
Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Holiday Harbor - Lighting, Parking

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	7 EA
Date in Service		Unit Price	\$2,838.94 / EA
Effective Age	27	Current Cost	\$19,873
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,569
Cost Center		Annual Fully Funding Requirement	\$662
Project Number		Fully Funded Reserve Balance	\$17,885
Owner		Annual Reserve Contribution	\$965



Holiday Harbor - Metal Fencing

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1,000 LF
Date in Service		Unit Price	\$73.81 / LF
Effective Age	23	Current Cost	\$73,812
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$28,739
Cost Center		Annual Fully Funding Requirement	\$2,952
Project Number		Fully Funded Reserve Balance	\$67,907
Owner		Annual Reserve Contribution	\$4,302



Holiday Harbor - Metal Fencing (Paint/Repairs)

Reserve Component

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1,000
Date in Service		Unit Price	\$11.36 /
Effective Age	3	Current Cost	\$11,356
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,884
Cost Center		Annual Fully Funding Requirement	\$2,271
Project Number		Fully Funded Reserve Balance	\$6,813
Owner		Annual Reserve Contribution	\$3,309



Holiday Harbor - Paint, Exterior			Reserve Component
Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	2,400
Date in Service		Unit Price	\$1.87 /
Effective Age	6	Current Cost	\$4,497
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,427
Cost Center		Annual Fully Funding Requirement	\$562
Project Number		Fully Funded Reserve Balance	\$3,373
Owner		Annual Reserve Contribution	\$819



Holiday Harbor - Paint, Interior			Maintenance / Operating
Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Holiday Harbor - Paint, Metal Surfaces (Not Fencing)			Reserve Component
Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1
Date in Service		Unit Price	\$4,088.07 /
Effective Age	2	Current Cost	\$4,088
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$692
Cost Center		Annual Fully Funding Requirement	\$818
Project Number		Fully Funded Reserve Balance	\$1,635
Owner		Annual Reserve Contribution	\$1,191

Component Photos & Details



Holiday Harbor - Playground, Safety Surface

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	3,000 SF
Date in Service	2016	Unit Price	\$17.03 / SF
Effective Age	8	Current Cost	\$51,101
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$17,301
Cost Center		Annual Fully Funding Requirement	\$5,110
Project Number		Fully Funded Reserve Balance	\$40,881
Owner		Annual Reserve Contribution	\$7,445



Holiday Harbor - Playground, Spiral Slide

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,838.94 / Total
Effective Age	9	Current Cost	\$2,839
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$676
Cost Center		Annual Fully Funding Requirement	\$177
Project Number		Fully Funded Reserve Balance	\$1,597
Owner		Annual Reserve Contribution	\$259



Holiday Harbor - Playground, Structure

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$86,303.70 / Total
Effective Age	8	Current Cost	\$86,304
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$18,262
Cost Center		Annual Fully Funding Requirement	\$5,394
Project Number		Fully Funded Reserve Balance	\$43,152
Owner		Annual Reserve Contribution	\$7,859



Holiday Harbor - Post Park Fixtures

Reserve Component

Useful Life	24 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	20 EA
Date in Service		Unit Price	\$2,100.81 / EA
Effective Age	5	Current Cost	\$42,016
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,705
Cost Center		Annual Fully Funding Requirement	\$1,751
Project Number		Fully Funded Reserve Balance	\$8,753
Owner		Annual Reserve Contribution	\$2,551



Holiday Harbor - Rails

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	90 LF
Date in Service		Unit Price	\$56.78 / LF
Effective Age	6	Current Cost	\$5,110
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$519
Cost Center		Annual Fully Funding Requirement	\$204
Project Number		Fully Funded Reserve Balance	\$1,226
Owner		Annual Reserve Contribution	\$298



Holiday Harbor - Restrooms

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$15,330.26 / EA
Effective Age	8	Current Cost	\$30,661
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,152
Cost Center		Annual Fully Funding Requirement	\$1,226
Project Number		Fully Funded Reserve Balance	\$9,811
Owner		Annual Reserve Contribution	\$1,787



Holiday Harbor - Roof, Tile

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1,400 SF
Date in Service		Unit Price	\$13.63 / SF
Effective Age	28	Current Cost	\$19,078
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,536
Cost Center		Annual Fully Funding Requirement	\$636
Project Number		Fully Funded Reserve Balance	\$17,806
Owner		Annual Reserve Contribution	\$927



Holiday Harbor - Snack Bar, Counter

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,838.94 / Total
Effective Age	14	Current Cost	\$2,839
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$673
Cost Center		Annual Fully Funding Requirement	\$114
Project Number		Fully Funded Reserve Balance	\$1,590
Owner		Annual Reserve Contribution	\$165



Holiday Harbor - Snack Bar, Doors

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$2,271.15 / EA
Effective Age	15	Current Cost	\$4,542
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,153
Cost Center		Annual Fully Funding Requirement	\$182
Project Number		Fully Funded Reserve Balance	\$2,725
Owner		Annual Reserve Contribution	\$265



Holiday Harbor - Snack Bar, Refrig

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Date in Service	2021	Unit Price	\$2,050.50 / EA
Effective Age	4	Current Cost	\$2,050
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$289
Cost Center		Annual Fully Funding Requirement	\$171
Project Number		Fully Funded Reserve Balance	\$683
Owner		Annual Reserve Contribution	\$249

Description: Purchased from Restaurant Supply Order #111244149



Holiday Harbor - Snack Bar, WH

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,249.13 / EA
Effective Age	4	Current Cost	\$1,249
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$176
Cost Center		Annual Fully Funding Requirement	\$104
Project Number		Fully Funded Reserve Balance	\$416
Owner		Annual Reserve Contribution	\$152



Holiday Harbor - Stage/Structure (Contingency)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$56,778.75 / Total
Effective Age	5	Current Cost	\$56,779
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,806
Cost Center		Annual Fully Funding Requirement	\$2,271
Project Number		Fully Funded Reserve Balance	\$11,356
Owner		Annual Reserve Contribution	\$3,309



Holiday Harbor - Trellis, Metal			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$104,472.90 / EA
Effective Age	24	Current Cost	\$104,473
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$42,445
Cost Center		Annual Fully Funding Requirement	\$4,179
Project Number		Fully Funded Reserve Balance	\$100,294
Owner		Annual Reserve Contribution	\$6,089



Holiday Harbor - Volleyball Court (Contingency)			Maintenance / Operating
Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Marine Radar and Camera Monitoring System			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 SF
Date in Service	2020	Unit Price	\$113,557.50 / SF
Effective Age	4	Current Cost	\$113,558
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$12,816
Cost Center		Annual Fully Funding Requirement	\$7,571
Project Number		Fully Funded Reserve Balance	\$30,282
Owner		Annual Reserve Contribution	\$11,030

Notes: Two Furuno DRS4NXTY dome radars and two Azis 6055e ptz cameras, ais recivers, Nobeltech coastal monitoring software

Indian Beach



Indian Beach - BBQ's			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$908.46 / EA
Effective Age	8	Current Cost	\$1,817
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$615
Cost Center		Annual Fully Funding Requirement	\$182
Project Number		Fully Funded Reserve Balance	\$1,454
Owner		Annual Reserve Contribution	\$265



Indian Beach - Concrete/Wood, Stage			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$8,516.81 / Total
Effective Age	7	Current Cost	\$8,517
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,009
Cost Center		Annual Fully Funding Requirement	\$341
Project Number		Fully Funded Reserve Balance	\$2,385
Owner		Annual Reserve Contribution	\$496



Indian Beach - Drink Fountains			Reserve Component
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	2 EA
Date in Service	2022	Unit Price	\$1,141.49 / EA
Effective Age	2	Current Cost	\$2,283
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$161
Cost Center		Annual Fully Funding Requirement	\$190
Project Number		Fully Funded Reserve Balance	\$380
Owner		Annual Reserve Contribution	\$277



NO IMAGE AVAILABLE

Indian Beach - Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,952.50 / Total
Effective Age	11	Current Cost	\$2,952
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$859
Cost Center		Annual Fully Funding Requirement	\$185
Project Number		Fully Funded Reserve Balance	\$2,030
Owner		Annual Reserve Contribution	\$269



NO IMAGE AVAILABLE

Indian Beach - Hot Coal Receptacles -

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$1,529.17 / EA
Effective Age	18	Current Cost	\$1,529
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$582
Cost Center		Annual Fully Funding Requirement	\$76
Project Number		Fully Funded Reserve Balance	\$1,376
Owner		Annual Reserve Contribution	\$111

Description: 11-2022, Outdoor Creations, Hot Coal Receptacle

Notes: (2) Concrete, (4) Metal.



Indian Beach - Lighting, Exterior

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$1,703.36 / Total
Effective Age	5	Current Cost	\$1,703
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$180
Cost Center		Annual Fully Funding Requirement	\$85
Project Number		Fully Funded Reserve Balance	\$426
Owner		Annual Reserve Contribution	\$124



Indian Beach - Lighting, Interior

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Indian Beach - Paint, Exterior

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Indian Beach - Picnic Tables

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$2,515.90 / EA
Effective Age	16	Current Cost	\$7,548
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,194
Cost Center		Annual Fully Funding Requirement	\$472
Project Number		Fully Funded Reserve Balance	\$7,548
Owner		Annual Reserve Contribution	\$687

Notes: (1) Wood/Metal (2)



Indian Beach - Playground (Safety Surface)

Reserve Component

Useful Life	7 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	4,800 SF
Date in Service	2016	Unit Price	\$14.19 / SF
Effective Age	5	Current Cost	\$68,135
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$20,597
Cost Center		Annual Fully Funding Requirement	\$9,734
Project Number		Fully Funded Reserve Balance	\$48,668
Owner		Annual Reserve Contribution	\$14,182



Indian Beach - Playground, Climber

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$4,542.30 / EA
Effective Age	11	Current Cost	\$4,542
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,322
Cost Center		Annual Fully Funding Requirement	\$284
Project Number		Fully Funded Reserve Balance	\$3,123
Owner		Annual Reserve Contribution	\$414



Indian Beach - Playground, Structure

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$119,235.38 / Total
Effective Age	11	Current Cost	\$119,235
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$34,692
Cost Center		Annual Fully Funding Requirement	\$7,452
Project Number		Fully Funded Reserve Balance	\$81,974
Owner		Annual Reserve Contribution	\$10,858



Indian Beach - Playground, Swing Set

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$4,400.35 / Total
Effective Age	11	Current Cost	\$4,400
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$931
Cost Center		Annual Fully Funding Requirement	\$200
Project Number		Fully Funded Reserve Balance	\$2,200
Owner		Annual Reserve Contribution	\$291



Indian Beach - Rails

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	165 LF
Date in Service		Unit Price	\$51.10 / LF
Effective Age	21	Current Cost	\$8,432
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,997
Cost Center		Annual Fully Funding Requirement	\$337
Project Number		Fully Funded Reserve Balance	\$7,083
Owner		Annual Reserve Contribution	\$491

Notes: Type Varies.



Indian Beach - Restrooms

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$5,677.88 / EA
Effective Age	24	Current Cost	\$11,356
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,614
Cost Center		Annual Fully Funding Requirement	\$454
Project Number		Fully Funded Reserve Balance	\$10,902
Owner		Annual Reserve Contribution	\$662

Description: 2-10-23, Red Door, 2 New Doors, \$4985 (cost not updated)



Indian Beach - Roof, Tile, Replace			Reserve Component
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1,000 SF
Date in Service		Unit Price	\$13.63 / SF
Effective Age	25	Current Cost	\$13,627
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,806
Cost Center		Annual Fully Funding Requirement	\$454
Project Number		Fully Funded Reserve Balance	\$11,356
Owner		Annual Reserve Contribution	\$662



Indian Beach - Shade Structure			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	2 EA
Date in Service	2022	Unit Price	\$45,423.00 / EA
Effective Age	3	Current Cost	\$90,846
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$5,767
Cost Center		Annual Fully Funding Requirement	\$4,542
Project Number		Fully Funded Reserve Balance	\$13,627
Owner		Annual Reserve Contribution	\$6,618



NO IMAGE AVAILABLE

Indian Beach - Shade Structure - Furniture			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$20,755.67 / EA
Effective Age	3	Current Cost	\$20,756
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,318
Cost Center		Annual Fully Funding Requirement	\$1,038
Project Number		Fully Funded Reserve Balance	\$3,113
Owner		Annual Reserve Contribution	\$1,512

Description: March 2022, QCP, Deposit 8 Concrete Tables & 2 Trash Receptacles, \$9413.05 - April 2022, QCP, COD, \$9413.04 TOTAL \$18,826



Indian Beach - Storage Building			Reserve Component
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$3,406.73 / Total
Effective Age	28	Current Cost	\$3,407
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,346
Cost Center		Annual Fully Funding Requirement	\$114
Project Number		Fully Funded Reserve Balance	\$3,180
Owner		Annual Reserve Contribution	\$165



Indian Beach - Trash Receptacles			Reserve Component
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	6 EA
Date in Service		Unit Price	\$681.35 / EA
Effective Age	10	Current Cost	\$4,088
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,442
Cost Center		Annual Fully Funding Requirement	\$341
Project Number		Fully Funded Reserve Balance	\$3,407
Owner		Annual Reserve Contribution	\$496

Notes: (2) Concrete, (4) Metal.

Lake



Lake - Beaches, Refurbish (1)			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	5 EA
Date in Service		Unit Price	\$8,516.81 / EA
Effective Age	13	Current Cost	\$42,584
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$11,714
Cost Center		Annual Fully Funding Requirement	\$2,129
Project Number		Fully Funded Reserve Balance	\$27,680
Owner		Annual Reserve Contribution	\$3,102



Lake - Beaches, Refurbish (2)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	5 EA
Date in Service		Unit Price	\$8,516.81 / EA
Effective Age	12	Current Cost	\$42,584
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$10,813
Cost Center		Annual Fully Funding Requirement	\$2,129
Project Number		Fully Funded Reserve Balance	\$25,550
Owner		Annual Reserve Contribution	\$3,102



Lake - Beaches, Refurbish (3)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	5 EA
Date in Service		Unit Price	\$8,516.81 / EA
Effective Age	11	Current Cost	\$42,584
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$9,912
Cost Center		Annual Fully Funding Requirement	\$2,129
Project Number		Fully Funded Reserve Balance	\$23,421
Owner		Annual Reserve Contribution	\$3,102



Lake - Boat, Launch Ramps, Holiday

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$227,115.00 / Total
Effective Age	20	Current Cost	\$227,115
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$64,078
Cost Center		Annual Fully Funding Requirement	\$7,571
Project Number		Fully Funded Reserve Balance	\$151,410
Owner		Annual Reserve Contribution	\$11,030



Lake - Boat, Passage, Canyon Lake			Reserve Component
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$85,168.13 / Total
Effective Age	22	Current Cost	\$85,168
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$26,432
Cost Center		Annual Fully Funding Requirement	\$2,839
Project Number		Fully Funded Reserve Balance	\$62,457
Owner		Annual Reserve Contribution	\$4,136



Lake - Boat, Passage, Main/East Bay			Reserve Component
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$283,893.75 / Total
Effective Age	28	Current Cost	\$283,894
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$112,137
Cost Center		Annual Fully Funding Requirement	\$9,463
Project Number		Fully Funded Reserve Balance	\$264,968
Owner		Annual Reserve Contribution	\$13,788



Lake - Boat, Ramps, Eastport			Reserve Component
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$68,134.50 / Total
Effective Age	22	Current Cost	\$68,135
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$21,146
Cost Center		Annual Fully Funding Requirement	\$2,271
Project Number		Fully Funded Reserve Balance	\$49,965
Owner		Annual Reserve Contribution	\$3,309



NO IMAGE AVAILABLE

Lake - Boat, Ramps, Fire Station

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$79,490.25 / Total
Effective Age	28	Current Cost	\$79,490
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$31,398
Cost Center		Annual Fully Funding Requirement	\$2,650
Project Number		Fully Funded Reserve Balance	\$74,191
Owner		Annual Reserve Contribution	\$3,861



Lake - Boat, Ski, Jump

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	1 EA
Date in Service	2020	Unit Price	\$56,778.75 / EA
Effective Age	4	Current Cost	\$56,779
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,845
Cost Center		Annual Fully Funding Requirement	\$2,271
Project Number		Fully Funded Reserve Balance	\$9,085
Owner		Annual Reserve Contribution	\$3,309



Lake - Boat, Ski, Towers

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$8,516.81 / EA
Effective Age	20	Current Cost	\$17,034
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,806
Cost Center		Annual Fully Funding Requirement	\$568
Project Number		Fully Funded Reserve Balance	\$11,356
Owner		Annual Reserve Contribution	\$827

Component Photos & Details



Lake - Buoys (Contingency)

Reserve Component

Useful Life	3 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	27 EA
Date in Service		Unit Price	\$624.57 / EA
Effective Age	3	Current Cost	\$16,863
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,137
Cost Center		Annual Fully Funding Requirement	\$5,621
Project Number		Fully Funded Reserve Balance	\$16,863
Owner		Annual Reserve Contribution	\$8,190

Description: 12-2022, Cal-June, 4 buoys w/labels, \$2,217.18/

8-2022, Lake Lite, 4 lighted buoys, \$2,180/ 9-2023, Cal June 4 buoys w/labels, \$2,640.07

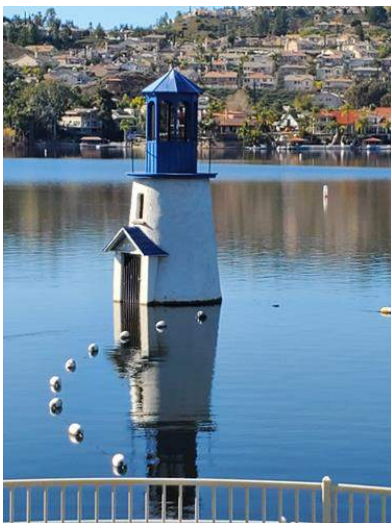


Lake - Emergency Letter Signs A-O

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	30 EA
Date in Service	2022	Unit Price	\$113.56 / EA
Effective Age	3	Current Cost	\$3,407
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$216
Cost Center		Annual Fully Funding Requirement	\$170
Project Number		Fully Funded Reserve Balance	\$511
Owner		Annual Reserve Contribution	\$248

Description: Allied Traffic, Invoice #87160,



Lake - Lighthouse (Foundation/Maint)

To Be Determined

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



NO IMAGE AVAILABLE

Lake - Refurbishment/Dredging

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,000,000.00 / Total
Effective Age	10	Current Cost	\$2,000,000
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$282,140
Cost Center		Annual Fully Funding Requirement	\$66,667
Project Number		Fully Funded Reserve Balance	\$666,667
Owner		Annual Reserve Contribution	\$97,135



NO IMAGE AVAILABLE

Lake - Sea Wall, Eastport

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$221,437.13 / Total
Effective Age	18	Current Cost	\$221,437
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$56,229
Cost Center		Annual Fully Funding Requirement	\$7,381
Project Number		Fully Funded Reserve Balance	\$132,862
Owner		Annual Reserve Contribution	\$10,755

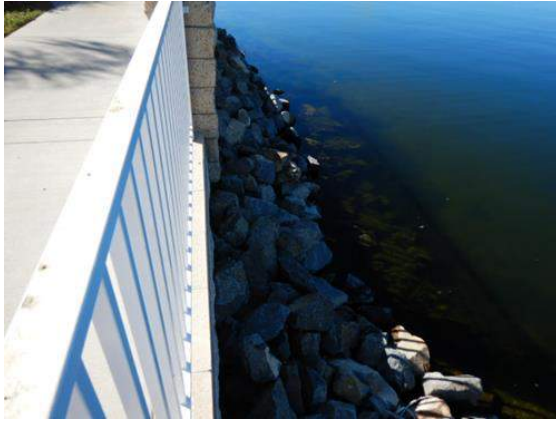


NO IMAGE AVAILABLE

Lake - Sea Wall, Holiday

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$891,426.38 / Total
Effective Age	18	Current Cost	\$891,426
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$226,356
Cost Center		Annual Fully Funding Requirement	\$29,714
Project Number		Fully Funded Reserve Balance	\$534,856
Owner		Annual Reserve Contribution	\$43,294



Lake - Sea Wall, Sunset

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$283,893.75 / Total
Effective Age	24	Current Cost	\$283,894
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$96,117
Cost Center		Annual Fully Funding Requirement	\$9,463
Project Number		Fully Funded Reserve Balance	\$227,115
Owner		Annual Reserve Contribution	\$13,788



Lake - Shoreline (Edge/Fabric/Maint) Contingency

Reserve Component

Useful Life	2 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$30,000.00 / Total
Effective Age	2	Current Cost	\$30,000
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$12,696
Cost Center		Annual Fully Funding Requirement	\$15,000
Project Number		Fully Funded Reserve Balance	\$30,000
Owner		Annual Reserve Contribution	\$21,855



Lake - Swim Lanes

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	On File	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0

Lodge



NO IMAGE AVAILABLE

Lodge - Bar, Audio System - *Reserve Component*

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service	2023	Unit Price	\$37,568.79 / Total
Effective Age	2	Current Cost	\$37,569
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,180
Cost Center		Annual Fully Funding Requirement	\$3,757
Project Number		Fully Funded Reserve Balance	\$7,514
Owner		Annual Reserve Contribution	\$5,474

Description: 8-29-2023, Apex Audio, Sound System, \$30,7512.12 // 8-21-2023, Rat Sound, Enclosure, \$3075.62



Lodge - Bar, Cooler *Reserve Component*

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Date in Service	2023	Unit Price	\$3,285.45 / EA
Effective Age	2	Current Cost	\$3,285
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$232
Cost Center		Annual Fully Funding Requirement	\$274
Project Number		Fully Funded Reserve Balance	\$548
Owner		Annual Reserve Contribution	\$399

Description: February 2023, Central Restaurants, Cooler, \$2980



Lodge - Bar, Counters/Cabs *Reserve Component*

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$34,067.25 / Total
Effective Age	10	Current Cost	\$34,067
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$5,767
Cost Center		Annual Fully Funding Requirement	\$1,363
Project Number		Fully Funded Reserve Balance	\$13,627
Owner		Annual Reserve Contribution	\$1,985

Component Photos & Details



Lodge - Bar, Floor

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	600 SF
Date in Service		Unit Price	\$6.81 / SF
Effective Age	10	Current Cost	\$4,088
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$692
Cost Center		Annual Fully Funding Requirement	\$164
Project Number		Fully Funded Reserve Balance	\$1,635
Owner		Annual Reserve Contribution	\$238



Lodge - Bar, Flooring Area

Maintenance / Operating

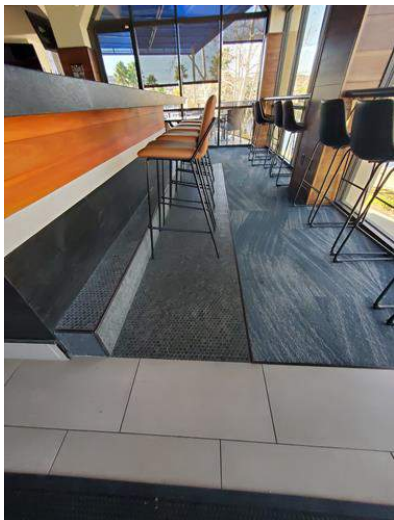
Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	1
Date in Service		Unit Price	\$1.10 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Lodge - Bar, Fridge (Reach In)

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Date in Service	2023	Unit Price	\$4,996.53 / Total
Effective Age	1	Current Cost	\$4,997
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$132
Cost Center		Annual Fully Funding Requirement	\$312
Project Number		Fully Funded Reserve Balance	\$312
Owner		Annual Reserve Contribution	\$455



Lodge - Bar, Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$28,389.38 / Total
Effective Age	11	Current Cost	\$28,389
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$8,260
Cost Center		Annual Fully Funding Requirement	\$1,774
Project Number		Fully Funded Reserve Balance	\$19,518
Owner		Annual Reserve Contribution	\$2,585



Lodge - Bar, Ice Machine

Reserve Component

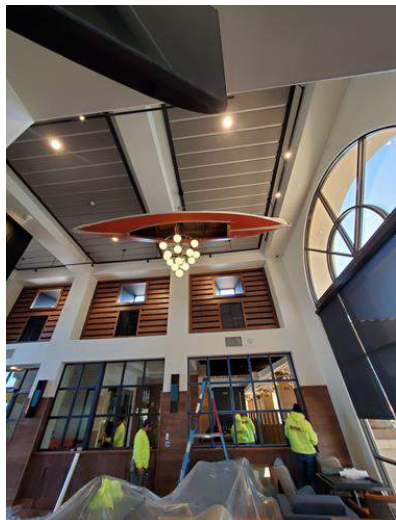
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$6,813.45 / Total
Effective Age	5	Current Cost	\$6,813
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$961
Cost Center		Annual Fully Funding Requirement	\$454
Project Number		Fully Funded Reserve Balance	\$2,271
Owner		Annual Reserve Contribution	\$662



Lodge - Bar, Kegerator/Systems

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$14,194.69 / Total
Effective Age	10	Current Cost	\$14,195
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,755
Cost Center		Annual Fully Funding Requirement	\$887
Project Number		Fully Funded Reserve Balance	\$8,872
Owner		Annual Reserve Contribution	\$1,293



Lodge - Bar, Lighting

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$11,355.75 / Total
Effective Age	10	Current Cost	\$11,356
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,922
Cost Center		Annual Fully Funding Requirement	\$454
Project Number		Fully Funded Reserve Balance	\$4,542
Owner		Annual Reserve Contribution	\$662



Lodge - Bar, Patio, Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$9,765.95 / Total
Effective Age	8	Current Cost	\$9,766
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,067
Cost Center		Annual Fully Funding Requirement	\$610
Project Number		Fully Funded Reserve Balance	\$4,883
Owner		Annual Reserve Contribution	\$889



Lodge - Bar, Patio, Shade Fabric

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service	2021	Unit Price	\$4,134.38 / Total
Effective Age	4	Current Cost	\$4,134
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$583
Cost Center		Annual Fully Funding Requirement	\$345
Project Number		Fully Funded Reserve Balance	\$1,378
Owner		Annual Reserve Contribution	\$502

Description: August 2021, Bobs Canvas, Patio Shade Fabric, \$3,750 (of \$11,250)



Lodge - Bar, Patio, Shade Structure

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	26 Year(s)	Quantity / Units	1 Total
Date in Service	2021	Unit Price	\$8,268.75 / Total
Effective Age	4	Current Cost	\$8,269
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$467
Cost Center		Annual Fully Funding Requirement	\$276
Project Number		Fully Funded Reserve Balance	\$1,103
Owner		Annual Reserve Contribution	\$402

Description: August 2021, Bobs Canvas, Patio Shade Structure \$7500 (of \$11,250)



Lodge - Bar, Televisions

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	7 EA
Date in Service	2023	Unit Price	\$908.46 / EA
Effective Age	1	Current Cost	\$6,359
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$336
Cost Center		Annual Fully Funding Requirement	\$795
Project Number		Fully Funded Reserve Balance	\$795
Owner		Annual Reserve Contribution	\$1,158



Lodge - Bar, Window Tinting

Reserve Component

Useful Life	7 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service	2023	Unit Price	\$3,690.62 / Total
Effective Age	1	Current Cost	\$3,691
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$223
Cost Center		Annual Fully Funding Requirement	\$527
Project Number		Fully Funded Reserve Balance	\$527
Owner		Annual Reserve Contribution	\$768



Lodge - Cameras

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service	2023	Unit Price	\$7,167.35 / Total
Effective Age	2	Current Cost	\$7,167
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$758
Cost Center		Annual Fully Funding Requirement	\$896
Project Number		Fully Funded Reserve Balance	\$1,792
Owner		Annual Reserve Contribution	\$1,305

Description: 9-11-2023, Inv 4259, \$1313 (1/2 of invoice) / 9-14-2023, Inv 4266, AC Communications, Cable Prep, \$2250 / 9-23-23, Inv 4280, AC Communications, Outdoor Cameras \$2938.30 /



Lodge - Defibrillator

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service	2020	Unit Price	\$1,591.66 / Total
Effective Age	4	Current Cost	\$1,592
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$269
Cost Center		Annual Fully Funding Requirement	\$159
Project Number		Fully Funded Reserve Balance	\$637
Owner		Annual Reserve Contribution	\$232

Description: 8-26-2023, Enerspect Medical Solutions, LifePak CR2 AED, \$1515.87



Lodge - Elevator (Main), Cab Refurb

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$8,516.81 / EA
Effective Age	6	Current Cost	\$8,517
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,163
Cost Center		Annual Fully Funding Requirement	\$852
Project Number		Fully Funded Reserve Balance	\$5,110
Owner		Annual Reserve Contribution	\$1,241



Lodge - Elevator (Main), Modernize

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$56,778.75 / EA
Effective Age	20	Current Cost	\$56,779
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$19,223
Cost Center		Annual Fully Funding Requirement	\$2,271
Project Number		Fully Funded Reserve Balance	\$45,423
Owner		Annual Reserve Contribution	\$3,309



Lodge - Elevator (Service), Cab Refurb

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$8,516.81 / EA
Effective Age	6	Current Cost	\$8,517
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,163
Cost Center		Annual Fully Funding Requirement	\$852
Project Number		Fully Funded Reserve Balance	\$5,110
Owner		Annual Reserve Contribution	\$1,241



Lodge - Elevator (Service), Modernize

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$56,778.75 / EA
Effective Age	25	Current Cost	\$56,779
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$24,029
Cost Center		Annual Fully Funding Requirement	\$2,271
Project Number		Fully Funded Reserve Balance	\$56,779
Owner		Annual Reserve Contribution	\$3,309

Description: January 2023, Task Flooring, Installed Flooring, \$1,651



Lodge - Ext Patio (Expansion)			<i>To Be Determined</i>
Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0

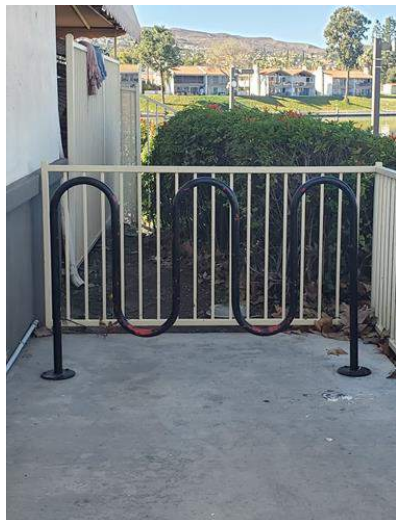


Lodge - Ext Patio (Resurface)			<i>Reserve Component</i>
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1,960 SF
Date in Service		Unit Price	\$9.08 / SF
Effective Age	7	Current Cost	\$17,806
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,396
Cost Center		Annual Fully Funding Requirement	\$1,484
Project Number		Fully Funded Reserve Balance	\$10,387
Owner		Annual Reserve Contribution	\$2,162

Description: 8-3-2023, Tow Construction, Repair at Stairs, \$4,200



Lodge - Ext Patio (Seal/Waterproof)			<i>Reserve Component</i>
Useful Life	2 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1,960 SF
Date in Service		Unit Price	\$4.54 / SF
Effective Age	2	Current Cost	\$8,903
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,768
Cost Center		Annual Fully Funding Requirement	\$4,451
Project Number		Fully Funded Reserve Balance	\$8,903
Owner		Annual Reserve Contribution	\$6,486



Lodge - Ext, Bicycle Rack

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Lodge - Ext, Concrete Furnishings

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$22,711.50 / Total
Effective Age	8	Current Cost	\$22,712
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,076
Cost Center		Annual Fully Funding Requirement	\$908
Project Number		Fully Funded Reserve Balance	\$7,268
Owner		Annual Reserve Contribution	\$1,324



Lodge - Ext, Doors, Main Entry

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$9,084.60 / EA
Effective Age	20	Current Cost	\$18,169
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,152
Cost Center		Annual Fully Funding Requirement	\$727
Project Number		Fully Funded Reserve Balance	\$14,535
Owner		Annual Reserve Contribution	\$1,059



Lodge - Ext, Doors, Storefront

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	18 EA
Date in Service		Unit Price	\$3,690.62 / EA
Effective Age	27	Current Cost	\$66,431
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$25,303
Cost Center		Annual Fully Funding Requirement	\$2,214
Project Number		Fully Funded Reserve Balance	\$59,788
Owner		Annual Reserve Contribution	\$3,226



Lodge - Ext, Doors, Utility

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	9 EA
Date in Service		Unit Price	\$1,135.58 / EA
Effective Age	19	Current Cost	\$10,220
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,287
Cost Center		Annual Fully Funding Requirement	\$409
Project Number		Fully Funded Reserve Balance	\$7,767
Owner		Annual Reserve Contribution	\$596



Lodge - Ext, Fencing/Rails

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1,678 LF
Date in Service		Unit Price	\$73.81 / LF
Effective Age	17	Current Cost	\$123,857
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$44,555
Cost Center		Annual Fully Funding Requirement	\$6,193
Project Number		Fully Funded Reserve Balance	\$105,279
Owner		Annual Reserve Contribution	\$9,023

Component Photos & Details



Lodge - Ext, Fencing/Rails (Paint)			<i>Reserve Component</i>
Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1,678
Date in Service		Unit Price	\$11.36 /
Effective Age	2	Current Cost	\$19,055
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,032
Cost Center		Annual Fully Funding Requirement	\$4,764
Project Number		Fully Funded Reserve Balance	\$9,528
Owner		Annual Reserve Contribution	\$6,941



Lodge - Ext, Flag Pole			<i>Reserve Component</i>
Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$4,542.30 / EA
Effective Age	24	Current Cost	\$4,542
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,153
Cost Center		Annual Fully Funding Requirement	\$114
Project Number		Fully Funded Reserve Balance	\$2,725
Owner		Annual Reserve Contribution	\$165



Lodge - Ext, Fountain (Refurbish)			<i>Reserve Component</i>
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$4,485.52 / Total
Effective Age	6	Current Cost	\$4,486
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,139
Cost Center		Annual Fully Funding Requirement	\$449
Project Number		Fully Funded Reserve Balance	\$2,691
Owner		Annual Reserve Contribution	\$654

Component Photos & Details



Lodge - Ext, Lighting, Bollards

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	24 Year(s)	Quantity / Units	26 EA
Date in Service	2024	Unit Price	\$1,419.47 / EA
Effective Age	1	Current Cost	\$36,906
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$625
Cost Center		Annual Fully Funding Requirement	\$1,476
Project Number		Fully Funded Reserve Balance	\$1,476
Owner		Annual Reserve Contribution	\$2,151



Lodge - Ext, Lighting, Building

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	1 Total
Date in Service	2023	Unit Price	\$5,507.54 / Total
Effective Age	1	Current Cost	\$5,508
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$117
Cost Center		Annual Fully Funding Requirement	\$275
Project Number		Fully Funded Reserve Balance	\$275
Owner		Annual Reserve Contribution	\$401



Lodge - Ext, Paint, Exterior

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	15,000
Date in Service		Unit Price	\$1.87 /
Effective Age	3	Current Cost	\$28,106
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,460
Cost Center		Annual Fully Funding Requirement	\$3,513
Project Number		Fully Funded Reserve Balance	\$10,540
Owner		Annual Reserve Contribution	\$5,119



NO IMAGE AVAILABLE

Lodge - Ext, Post Lanterns

To Be Determined

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	26 EA
Date in Service		Unit Price	\$2,838.94 / EA
Effective Age	25	Current Cost	\$73,812
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Lodge - Ext, Post Parking Fixtures

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	27 EA
Date in Service		Unit Price	\$1,220.74 / EA
Effective Age	13	Current Cost	\$32,960
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,045
Cost Center		Annual Fully Funding Requirement	\$1,099
Project Number		Fully Funded Reserve Balance	\$14,283
Owner		Annual Reserve Contribution	\$1,601



Lodge - Ext, Post Patio Fixtures

Reserve Component

Useful Life	24 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	9 EA
Date in Service		Unit Price	\$2,838.94 / EA
Effective Age	24	Current Cost	\$25,550
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$10,813
Cost Center		Annual Fully Funding Requirement	\$1,065
Project Number		Fully Funded Reserve Balance	\$25,550
Owner		Annual Reserve Contribution	\$1,551



NO IMAGE AVAILABLE

Lodge - Ext, Roof, Access Ladders *Reserve Component*

Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$3,974.51 / EA
Effective Age	28	Current Cost	\$11,924
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,532
Cost Center		Annual Fully Funding Requirement	\$298
Project Number		Fully Funded Reserve Balance	\$8,346
Owner		Annual Reserve Contribution	\$434



Lodge - Ext, Roof, Flat *Reserve Component*

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	4,000 SF
Date in Service	2023	Unit Price	\$5.68 / SF
Effective Age	1	Current Cost	\$22,712
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$481
Cost Center		Annual Fully Funding Requirement	\$1,136
Project Number		Fully Funded Reserve Balance	\$1,136
Owner		Annual Reserve Contribution	\$1,655



Lodge - Ext, Roof, Tile *Reserve Component*

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	11,000 SF
Date in Service		Unit Price	\$13.63 / SF
Effective Age	24	Current Cost	\$149,896
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$50,750
Cost Center		Annual Fully Funding Requirement	\$4,997
Project Number		Fully Funded Reserve Balance	\$119,917
Owner		Annual Reserve Contribution	\$7,280



NO IMAGE AVAILABLE

Lodge - Ext, Sewer Lift

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$11,355.75 / Total
Effective Age	6	Current Cost	\$11,356
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,922
Cost Center		Annual Fully Funding Requirement	\$757
Project Number		Fully Funded Reserve Balance	\$4,542
Owner		Annual Reserve Contribution	\$1,103

Description: March 2023, Gardner Plumbing, Line Plumbing Repairs, \$3,800



Lodge - Ext, Trash Gates

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$4,542.30 / Total
Effective Age	19	Current Cost	\$4,542
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,461
Cost Center		Annual Fully Funding Requirement	\$182
Project Number		Fully Funded Reserve Balance	\$3,452
Owner		Annual Reserve Contribution	\$265



Lodge - Foyer 1st, Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,271.15 / Total
Effective Age	10	Current Cost	\$2,271
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$601
Cost Center		Annual Fully Funding Requirement	\$142
Project Number		Fully Funded Reserve Balance	\$1,419
Owner		Annual Reserve Contribution	\$207



Lodge - Foyer 1st, Restrooms

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$28,389.38 / EA
Effective Age	8	Current Cost	\$56,779
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$9,612
Cost Center		Annual Fully Funding Requirement	\$2,839
Project Number		Fully Funded Reserve Balance	\$22,712
Owner		Annual Reserve Contribution	\$4,136



Lodge - Foyer 2nd, Cabinet/Counter

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$13,626.90 / Total
Effective Age	8	Current Cost	\$13,627
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,845
Cost Center		Annual Fully Funding Requirement	\$545
Project Number		Fully Funded Reserve Balance	\$4,361
Owner		Annual Reserve Contribution	\$794



Lodge - Foyer 2nd, Drinking Fountains

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$1,703.36 / EA
Effective Age	8	Current Cost	\$3,407
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$461
Cost Center		Annual Fully Funding Requirement	\$136
Project Number		Fully Funded Reserve Balance	\$1,090
Owner		Annual Reserve Contribution	\$199



Lodge - Foyer 2nd, Flooring

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	2,800 SF
Date in Service		Unit Price	\$7.95 / SF
Effective Age	7	Current Cost	\$22,257
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,297
Cost Center		Annual Fully Funding Requirement	\$1,113
Project Number		Fully Funded Reserve Balance	\$7,790
Owner		Annual Reserve Contribution	\$1,621



Lodge - Foyer 2nd, Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$9,311.72 / Total
Effective Age	8	Current Cost	\$9,312
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,970
Cost Center		Annual Fully Funding Requirement	\$582
Project Number		Fully Funded Reserve Balance	\$4,656
Owner		Annual Reserve Contribution	\$848



Lodge - Holiday Bar, Doors, Glass

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	8 EA
Date in Service		Unit Price	\$3,406.73 / EA
Effective Age	17	Current Cost	\$27,254
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$8,913
Cost Center		Annual Fully Funding Requirement	\$1,239
Project Number		Fully Funded Reserve Balance	\$21,060
Owner		Annual Reserve Contribution	\$1,805



Lodge - Holiday Bar, Doors, SCHB

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Lodge - Holiday Bay, Chair Lft

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$11,355.75 / EA
Effective Age	20	Current Cost	\$11,356
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,845
Cost Center		Annual Fully Funding Requirement	\$454
Project Number		Fully Funded Reserve Balance	\$9,085
Owner		Annual Reserve Contribution	\$662



Lodge - Holiday Bay, Drapes

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$9,936.28 / Total
Effective Age	3	Current Cost	\$9,936
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,577
Cost Center		Annual Fully Funding Requirement	\$1,242
Project Number		Fully Funded Reserve Balance	\$3,726
Owner		Annual Reserve Contribution	\$1,810

Component Photos & Details



Lodge - Holiday Bay, Flooring

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	3,300 SF
Date in Service		Unit Price	\$11.36 / SF
Effective Age	8	Current Cost	\$37,474
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,344
Cost Center		Annual Fully Funding Requirement	\$1,874
Project Number		Fully Funded Reserve Balance	\$14,990
Owner		Annual Reserve Contribution	\$2,730



Lodge - Holiday Bay, Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$68,134.50 / Total
Effective Age	8	Current Cost	\$68,135
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$14,418
Cost Center		Annual Fully Funding Requirement	\$4,258
Project Number		Fully Funded Reserve Balance	\$34,067
Owner		Annual Reserve Contribution	\$6,205



Lodge - Holiday Bay, Lighting

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	22 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$54,434.92 / Total
Effective Age	3	Current Cost	\$54,435
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,764
Cost Center		Annual Fully Funding Requirement	\$2,177
Project Number		Fully Funded Reserve Balance	\$6,532
Owner		Annual Reserve Contribution	\$3,173

Description: 2-22, BCT Entertainment \$47,936.



Lodge - Holiday Bay, Paint, Int			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1
Date in Service		Unit Price	\$2,555.04 /
Effective Age	7	Current Cost	\$2,555
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$757
Cost Center		Annual Fully Funding Requirement	\$256
Project Number		Fully Funded Reserve Balance	\$1,789
Owner		Annual Reserve Contribution	\$372



Lodge - Holiday Bay, Projector/Screen			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$3,520.28 / EA
Effective Age	7	Current Cost	\$3,520
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,043
Cost Center		Annual Fully Funding Requirement	\$352
Project Number		Fully Funded Reserve Balance	\$2,464
Owner		Annual Reserve Contribution	\$513



Lodge - Holiday Bay, Restrooms (Refurbish)			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$17,033.63 / EA
Effective Age	20	Current Cost	\$34,067
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$11,534
Cost Center		Annual Fully Funding Requirement	\$1,363
Project Number		Fully Funded Reserve Balance	\$27,254
Owner		Annual Reserve Contribution	\$1,985



Lodge - Holiday Bay, Stage Audio System			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service	2019	Unit Price	\$56,778.75 / Total
Effective Age	5	Current Cost	\$56,779
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$12,015
Cost Center		Annual Fully Funding Requirement	\$5,678
Project Number		Fully Funded Reserve Balance	\$28,389
Owner		Annual Reserve Contribution	\$8,273



Lodge - Holiday Bay, Stage Floor			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	466 SF
Date in Service		Unit Price	\$9.08 / SF
Effective Age	7	Current Cost	\$4,233
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$627
Cost Center		Annual Fully Funding Requirement	\$212
Project Number		Fully Funded Reserve Balance	\$1,482
Owner		Annual Reserve Contribution	\$308



Lodge - Holiday Bay, Stage Lights			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$54,507.60 / Total
Effective Age	3	Current Cost	\$54,508
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,920
Cost Center		Annual Fully Funding Requirement	\$5,451
Project Number		Fully Funded Reserve Balance	\$16,352
Owner		Annual Reserve Contribution	\$7,942

Description: 2-11-22, BCT Entertainment, Inv #BCT1418, \$47,936.34



Lodge - Holiday Bay, Stage Replace			Reserve Component
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$3,701.97 / Total
Effective Age	20	Current Cost	\$3,702
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,044
Cost Center		Annual Fully Funding Requirement	\$123
Project Number		Fully Funded Reserve Balance	\$2,468
Owner		Annual Reserve Contribution	\$180



Lodge - Holiday Bay, Stage Restroom (Refurbish)			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$7,949.03 / Total
Effective Age	5	Current Cost	\$7,949
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$841
Cost Center		Annual Fully Funding Requirement	\$397
Project Number		Fully Funded Reserve Balance	\$1,987
Owner		Annual Reserve Contribution	\$579

Description: 5-11-23, Gardner Plumbing extended vents added charcoal filters, \$2467



Lodge - Holiday Bay, Wifi			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$1,930.48 / Total
Effective Age	8	Current Cost	\$1,930
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$654
Cost Center		Annual Fully Funding Requirement	\$193
Project Number		Fully Funded Reserve Balance	\$1,544
Owner		Annual Reserve Contribution	\$281



NO IMAGE AVAILABLE

Lodge - Int, Bulletin Boards

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$1,129.90 / EA
Effective Age	9	Current Cost	\$3,390
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,076
Cost Center		Annual Fully Funding Requirement	\$282
Project Number		Fully Funded Reserve Balance	\$2,542
Owner		Annual Reserve Contribution	\$412



Lodge - Int, Fire Alarm System

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$17,601.41 / Total
Effective Age	20	Current Cost	\$17,601
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,449
Cost Center		Annual Fully Funding Requirement	\$880
Project Number		Fully Funded Reserve Balance	\$17,601
Owner		Annual Reserve Contribution	\$1,282



Lodge - Int, Floor

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	2,500 SF
Date in Service		Unit Price	\$73.81 / SF
Effective Age	32	Current Cost	\$184,531
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$71,401
Cost Center		Annual Fully Funding Requirement	\$5,272
Project Number		Fully Funded Reserve Balance	\$168,714
Owner		Annual Reserve Contribution	\$7,682



Lodge - Int, Floor, Carpet

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	450 SY
Date in Service	2023	Unit Price	\$62.46 / SY
Effective Age	1	Current Cost	\$28,105
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,982
Cost Center		Annual Fully Funding Requirement	\$4,684
Project Number		Fully Funded Reserve Balance	\$4,684
Owner		Annual Reserve Contribution	\$6,825



Lodge - Int, Lighting, Interior

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 ALW
Date in Service		Unit Price	\$8,000.00 / ALW
Effective Age	3	Current Cost	\$8,000
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,270
Cost Center		Annual Fully Funding Requirement	\$1,000
Project Number		Fully Funded Reserve Balance	\$3,000
Owner		Annual Reserve Contribution	\$1,457



Lodge - Int, Paint, Interior

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	17,500
Date in Service		Unit Price	\$1.37 /
Effective Age	3	Current Cost	\$24,045
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,816
Cost Center		Annual Fully Funding Requirement	\$3,006
Project Number		Fully Funded Reserve Balance	\$9,017
Owner		Annual Reserve Contribution	\$4,379



Lodge - Int, Window Blinds

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	82 EA
Date in Service		Unit Price	\$227.12 / EA
Effective Age	7	Current Cost	\$18,623
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,065
Cost Center		Annual Fully Funding Requirement	\$1,035
Project Number		Fully Funded Reserve Balance	\$7,242
Owner		Annual Reserve Contribution	\$1,507



Lodge - Kitchen, Broiler

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$6,245.66 / EA
Effective Age	11	Current Cost	\$6,246
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,938
Cost Center		Annual Fully Funding Requirement	\$416
Project Number		Fully Funded Reserve Balance	\$4,580
Owner		Annual Reserve Contribution	\$607



Lodge - Kitchen, Cabinets

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,271.15 / Total
Effective Age	24	Current Cost	\$2,271
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$769
Cost Center		Annual Fully Funding Requirement	\$76
Project Number		Fully Funded Reserve Balance	\$1,817
Owner		Annual Reserve Contribution	\$110



Lodge - Kitchen, Convection Ovens

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	2 EA
Date in Service	2022	Unit Price	\$11,281.94 / EA
Effective Age	3	Current Cost	\$22,564
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,910
Cost Center		Annual Fully Funding Requirement	\$1,504
Project Number		Fully Funded Reserve Balance	\$4,513
Owner		Annual Reserve Contribution	\$2,192

Description: KaTom Invoice #13844985, \$9935.20, 2-3-22



Lodge - Kitchen, Curtains

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$3,406.73 / EA
Effective Age	9	Current Cost	\$6,813
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,163
Cost Center		Annual Fully Funding Requirement	\$568
Project Number		Fully Funded Reserve Balance	\$5,110
Owner		Annual Reserve Contribution	\$827



Lodge - Kitchen, Dishwasher

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Date in Service	2021	Unit Price	\$75,793.95 / EA
Effective Age	4	Current Cost	\$75,794
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$12,831
Cost Center		Annual Fully Funding Requirement	\$7,579
Project Number		Fully Funded Reserve Balance	\$30,318
Owner		Annual Reserve Contribution	\$11,043

Description: 11-12-20, Central Restaurants, Quote #11843265, \$66,744.69
Hobart installed 3-2021



Lodge - Kitchen, Disposal

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 EA
Date in Service	2019	Unit Price	\$1,987.26 / EA
Effective Age	7	Current Cost	\$1,987
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$736
Cost Center		Annual Fully Funding Requirement	\$248
Project Number		Fully Funded Reserve Balance	\$1,739
Owner		Annual Reserve Contribution	\$362



Lodge - Kitchen, Doors (Swing)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$1,135.58 / EA
Effective Age	20	Current Cost	\$2,271
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$769
Cost Center		Annual Fully Funding Requirement	\$91
Project Number		Fully Funded Reserve Balance	\$1,817
Owner		Annual Reserve Contribution	\$132



Lodge - Kitchen, Double Gas Oven #2

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	2 EA
Date in Service	2022	Unit Price	\$5,005.00 / EA
Effective Age	3	Current Cost	\$10,010
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$847
Cost Center		Annual Fully Funding Requirement	\$667
Project Number		Fully Funded Reserve Balance	\$2,002
Owner		Annual Reserve Contribution	\$972



Lodge - Kitchen, Fire System

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$28,389.38 / Total
Effective Age	15	Current Cost	\$28,389
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$9,011
Cost Center		Annual Fully Funding Requirement	\$1,419
Project Number		Fully Funded Reserve Balance	\$21,292
Owner		Annual Reserve Contribution	\$2,068



Lodge - Kitchen, Flooring

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$55,257.08 / Total
Effective Age	23	Current Cost	\$55,257
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$17,929
Cost Center		Annual Fully Funding Requirement	\$1,842
Project Number		Fully Funded Reserve Balance	\$42,364
Owner		Annual Reserve Contribution	\$2,684



Lodge - Kitchen, Food Prep Stations

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$9,538.83 / Total
Effective Age	10	Current Cost	\$9,539
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,691
Cost Center		Annual Fully Funding Requirement	\$636
Project Number		Fully Funded Reserve Balance	\$6,359
Owner		Annual Reserve Contribution	\$927

Description: 11-18-21, KaTom, Order #3155626, \$8357.07
Unit #17 Replacement



Lodge - Kitchen, Food Prep Stations (Center)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$18,169.20 / Total
Effective Age	5	Current Cost	\$18,169
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,563
Cost Center		Annual Fully Funding Requirement	\$1,211
Project Number		Fully Funded Reserve Balance	\$6,056
Owner		Annual Reserve Contribution	\$1,765



Lodge - Kitchen, Freezer

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$5,110.09 / EA
Effective Age	7	Current Cost	\$5,110
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,262
Cost Center		Annual Fully Funding Requirement	\$426
Project Number		Fully Funded Reserve Balance	\$2,981
Owner		Annual Reserve Contribution	\$620



Lodge - Kitchen, Freezer, Reach-In

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$5,110.09 / EA
Effective Age	6	Current Cost	\$5,110
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,081
Cost Center		Annual Fully Funding Requirement	\$426
Project Number		Fully Funded Reserve Balance	\$2,555
Owner		Annual Reserve Contribution	\$620



Lodge - Kitchen, Freezer, Walk-In			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$7,381.24 / EA
Effective Age	6	Current Cost	\$7,381
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,250
Cost Center		Annual Fully Funding Requirement	\$492
Project Number		Fully Funded Reserve Balance	\$2,952
Owner		Annual Reserve Contribution	\$717



Lodge - Kitchen, Fryer			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$13,059.11 / EA
Effective Age	7	Current Cost	\$13,059
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,869
Cost Center		Annual Fully Funding Requirement	\$1,306
Project Number		Fully Funded Reserve Balance	\$9,141
Owner		Annual Reserve Contribution	\$1,903



Lodge - Kitchen, Grill			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$3,822.35 / EA
Effective Age	3	Current Cost	\$3,822
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$485
Cost Center		Annual Fully Funding Requirement	\$382
Project Number		Fully Funded Reserve Balance	\$1,147
Owner		Annual Reserve Contribution	\$557

Description: KaTom Invoice #13845808, \$3365.83, 2-17-22

Component Photos & Details



Lodge - Kitchen, Hoods

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$7,097.34 / Total
Effective Age	8	Current Cost	\$7,097
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,201
Cost Center		Annual Fully Funding Requirement	\$355
Project Number		Fully Funded Reserve Balance	\$2,839
Owner		Annual Reserve Contribution	\$517



Lodge - Kitchen, Ice Machine

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$16,465.84 / EA
Effective Age	3	Current Cost	\$16,466
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,091
Cost Center		Annual Fully Funding Requirement	\$1,647
Project Number		Fully Funded Reserve Balance	\$4,940
Owner		Annual Reserve Contribution	\$2,399

Description: 6-29-22, M&M, Inv 064928, \$14,500
 Remote Condenser: URC-14FZ
 Hoshizaki Cuber: KM1301SRZ
 Installed on old bin



Lodge - Kitchen, Ice Tea

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Lodge - Kitchen, Lighting

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$4,542.30 / Total
Effective Age	10	Current Cost	\$4,542
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,282
Cost Center		Annual Fully Funding Requirement	\$303
Project Number		Fully Funded Reserve Balance	\$3,028
Owner		Annual Reserve Contribution	\$441



Lodge - Kitchen, Microwave

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,078.80 / EA
Effective Age	7	Current Cost	\$1,079
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$213
Cost Center		Annual Fully Funding Requirement	\$72
Project Number		Fully Funded Reserve Balance	\$503
Owner		Annual Reserve Contribution	\$105

Component Photos & Details



Lodge - Kitchen, Mixer

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$14,194.69 / EA
Effective Age	10	Current Cost	\$14,195
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,007
Cost Center		Annual Fully Funding Requirement	\$1,419
Project Number		Fully Funded Reserve Balance	\$14,195
Owner		Annual Reserve Contribution	\$2,068



Lodge - Kitchen, Pizza Box

To Be Determined

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$5,110.09 / Total
Effective Age	8	Current Cost	\$5,110
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Lodge - Kitchen, Portable Bars

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$2,838.94 / EA
Effective Age	10	Current Cost	\$8,517
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,403
Cost Center		Annual Fully Funding Requirement	\$568
Project Number		Fully Funded Reserve Balance	\$5,678
Owner		Annual Reserve Contribution	\$827



Lodge - Kitchen, Ranges

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	2 EA
Date in Service	2023	Unit Price	\$11,355.75 / EA
Effective Age	2	Current Cost	\$22,712
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,282
Cost Center		Annual Fully Funding Requirement	\$1,514
Project Number		Fully Funded Reserve Balance	\$3,028
Owner		Annual Reserve Contribution	\$2,206

Description: July 2023, Ka-tom Range Replacement, \$4751.29



Lodge - Kitchen, Refrig Walk-In, Compressor

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$3,122.83 / EA
Effective Age	6	Current Cost	\$3,123
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$529
Cost Center		Annual Fully Funding Requirement	\$208
Project Number		Fully Funded Reserve Balance	\$1,249
Owner		Annual Reserve Contribution	\$303



NO IMAGE AVAILABLE

Lodge - Kitchen, Refrig Walk-In, Evap Coils

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 EA
Date in Service	2023	Unit Price	\$5,292.00 / EA
Effective Age	2	Current Cost	\$5,292
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$299
Cost Center		Annual Fully Funding Requirement	\$353
Project Number		Fully Funded Reserve Balance	\$706
Owner		Annual Reserve Contribution	\$514

Description: June 2023, M&M, Evaporative Coil System, \$4800



Lodge - Kitchen, Refrigerator (3) - Removed 2021

Other

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$4,315.19 / EA
Effective Age	8	Current Cost	\$4,315
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0

Description: Removed in 2021



Lodge - Kitchen, Refrigerator #15 (2)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$4,542.30 / EA
Effective Age	8	Current Cost	\$4,542
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,282
Cost Center		Annual Fully Funding Requirement	\$379
Project Number		Fully Funded Reserve Balance	\$3,028
Owner		Annual Reserve Contribution	\$552



Lodge - Kitchen, Refrigerator #16 (1)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$3,406.73 / EA
Effective Age	8	Current Cost	\$3,407
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$961
Cost Center		Annual Fully Funding Requirement	\$284
Project Number		Fully Funded Reserve Balance	\$2,271
Owner		Annual Reserve Contribution	\$414



Lodge - Kitchen, Refurbish (PVC Wall)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$13,626.90 / Total
Effective Age	15	Current Cost	\$13,627
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,460
Cost Center		Annual Fully Funding Requirement	\$545
Project Number		Fully Funded Reserve Balance	\$8,176
Owner		Annual Reserve Contribution	\$794



Lodge - Kitchen, Shelves

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$6,813.45 / Total
Effective Age	19	Current Cost	\$6,813
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,191
Cost Center		Annual Fully Funding Requirement	\$273
Project Number		Fully Funded Reserve Balance	\$5,178
Owner		Annual Reserve Contribution	\$397



Lodge - Kitchen, Sinks

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



NO IMAGE AVAILABLE

Lodge - Kitchen, Slicer

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,902.09 / EA
Effective Age	9	Current Cost	\$1,902
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$483
Cost Center		Annual Fully Funding Requirement	\$127
Project Number		Fully Funded Reserve Balance	\$1,141
Owner		Annual Reserve Contribution	\$185



Lodge - Kitchen, Tilt Skillet

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$25,945.47 / EA
Effective Age	3	Current Cost	\$25,945
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,745
Cost Center		Annual Fully Funding Requirement	\$2,162
Project Number		Fully Funded Reserve Balance	\$6,486
Owner		Annual Reserve Contribution	\$3,150



Lodge - Kitchen, Warmers

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	6 EA
Date in Service		Unit Price	\$3,974.51 / EA
Effective Age	5	Current Cost	\$23,847
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,364
Cost Center		Annual Fully Funding Requirement	\$1,590
Project Number		Fully Funded Reserve Balance	\$7,949
Owner		Annual Reserve Contribution	\$2,316

Description: 2-2022, Carter Hoffman \$1,844 cabinet heating element Model FH90-0015B



Lodge - Mechanical, Air Curtains

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$1,703.36 / EA
Effective Age	8	Current Cost	\$6,813
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,922
Cost Center		Annual Fully Funding Requirement	\$568
Project Number		Fully Funded Reserve Balance	\$4,542
Owner		Annual Reserve Contribution	\$827



Lodge - Mechanical, Coolers (1)

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Date in Service	2018	Unit Price	\$18,169.20 / EA
Effective Age	6	Current Cost	\$18,169
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,295
Cost Center		Annual Fully Funding Requirement	\$1,298
Project Number		Fully Funded Reserve Balance	\$7,787
Owner		Annual Reserve Contribution	\$1,891

Description: Updated description
Climate Wizard purchased from L&H AIRCO, Inv #218014-02, \$15,431



Lodge - Mechanical, Coolers (2)

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$18,169.20 / EA
Effective Age	10	Current Cost	\$36,338
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$10,985
Cost Center		Annual Fully Funding Requirement	\$2,596
Project Number		Fully Funded Reserve Balance	\$25,956
Owner		Annual Reserve Contribution	\$3,782



NO IMAGE AVAILABLE

Lodge - Mechanical, Fans

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Lodge - Mechanical, HVAC (York) #1

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 EA
Date in Service	2023	Unit Price	\$30,594.38 / EA
Effective Age	2	Current Cost	\$30,594
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,850
Cost Center		Annual Fully Funding Requirement	\$2,185
Project Number		Fully Funded Reserve Balance	\$4,371
Owner		Annual Reserve Contribution	\$3,184

Description: February 2023, M&M, Replaced Unit, \$27,750



Lodge - Mechanical, HVAC #10

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$9,652.39 / EA
Effective Age	7	Current Cost	\$9,652
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,042
Cost Center		Annual Fully Funding Requirement	\$689
Project Number		Fully Funded Reserve Balance	\$4,826
Owner		Annual Reserve Contribution	\$1,005



Lodge - Mechanical, HVAC #11

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$11,923.54 / EA
Effective Age	10	Current Cost	\$11,924
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,604
Cost Center		Annual Fully Funding Requirement	\$852
Project Number		Fully Funded Reserve Balance	\$8,517
Owner		Annual Reserve Contribution	\$1,241



Lodge - Mechanical, HVAC #12

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$9,652.39 / EA
Effective Age	11	Current Cost	\$9,652
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,210
Cost Center		Annual Fully Funding Requirement	\$689
Project Number		Fully Funded Reserve Balance	\$7,584
Owner		Annual Reserve Contribution	\$1,005



Lodge - Mechanical, HVAC #13

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$4,258.41 / EA
Effective Age	10	Current Cost	\$4,258
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,287
Cost Center		Annual Fully Funding Requirement	\$304
Project Number		Fully Funded Reserve Balance	\$3,042
Owner		Annual Reserve Contribution	\$443



Lodge - Mechanical, HVAC #2			Reserve Component
Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Date in Service	2020	Unit Price	\$19,020.88 / EA
Effective Age	5	Current Cost	\$19,021
Source	Inspector	Inflation Rate	3.50%
GL Code	70-662	Starting Reserve Balance	\$2,875
Cost Center		Annual Fully Funding Requirement	\$1,359
Project Number		Fully Funded Reserve Balance	\$6,793
Owner		Annual Reserve Contribution	\$1,980

Description: York 8.5 Ton Gas/Electric Unit w/vfd
M&M Invoice #062213, 8/11/20



Lodge - Mechanical, HVAC #3			Reserve Component
Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 EA
Date in Service	2023	Unit Price	\$30,594.38 / EA
Effective Age	2	Current Cost	\$30,594
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,850
Cost Center		Annual Fully Funding Requirement	\$2,185
Project Number		Fully Funded Reserve Balance	\$4,371
Owner		Annual Reserve Contribution	\$3,184

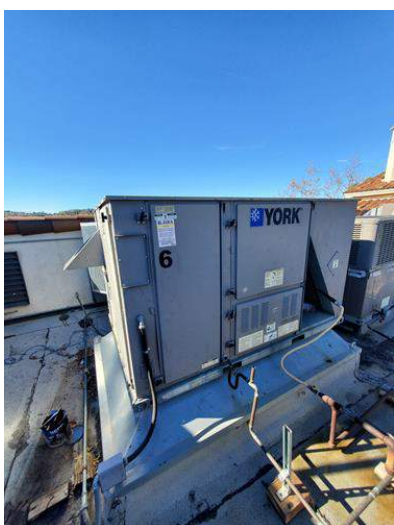
Description: February 2023, M&M, Unit Replacement, \$27,750



Lodge - Mechanical, HVAC #4			Reserve Component
Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$8,516.81 / EA
Effective Age	10	Current Cost	\$8,517
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,575
Cost Center		Annual Fully Funding Requirement	\$608
Project Number		Fully Funded Reserve Balance	\$6,083
Owner		Annual Reserve Contribution	\$886



Lodge - Mechanical, HVAC #5			Reserve Component
Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$18,169.20 / EA
Effective Age	7	Current Cost	\$18,169
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,845
Cost Center		Annual Fully Funding Requirement	\$1,298
Project Number		Fully Funded Reserve Balance	\$9,085
Owner		Annual Reserve Contribution	\$1,891



Lodge - Mechanical, HVAC #6			Reserve Component
Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$17,033.63 / EA
Effective Age	7	Current Cost	\$17,034
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,604
Cost Center		Annual Fully Funding Requirement	\$1,217
Project Number		Fully Funded Reserve Balance	\$8,517
Owner		Annual Reserve Contribution	\$1,773



Lodge - Mechanical, HVAC #7			Reserve Component
Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$9,652.39 / EA
Effective Age	7	Current Cost	\$9,652
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,042
Cost Center		Annual Fully Funding Requirement	\$689
Project Number		Fully Funded Reserve Balance	\$4,826
Owner		Annual Reserve Contribution	\$1,005



Lodge - Mechanical, HVAC #8			Reserve Component
Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$11,923.54 / EA
Effective Age	9	Current Cost	\$11,924
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,244
Cost Center		Annual Fully Funding Requirement	\$852
Project Number		Fully Funded Reserve Balance	\$7,665
Owner		Annual Reserve Contribution	\$1,241



Lodge - Mechanical, HVAC #9			Reserve Component
Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$4,258.41 / EA
Effective Age	10	Current Cost	\$4,258
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,287
Cost Center		Annual Fully Funding Requirement	\$304
Project Number		Fully Funded Reserve Balance	\$3,042
Owner		Annual Reserve Contribution	\$443

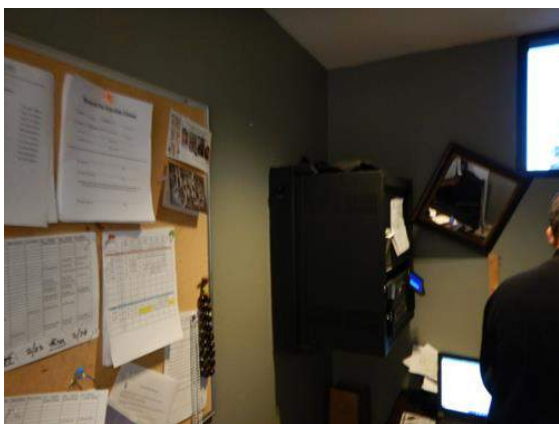


NO IMAGE AVAILABLE

Lodge - Mechanical, HVAC, FAU

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$7,381.24 / EA
Effective Age	16	Current Cost	\$7,381
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,499
Cost Center		Annual Fully Funding Requirement	\$369
Project Number		Fully Funded Reserve Balance	\$5,905
Owner		Annual Reserve Contribution	\$538



Lodge - Offices, Appliances

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Lodge - Offices, Furniture

Reserve Component

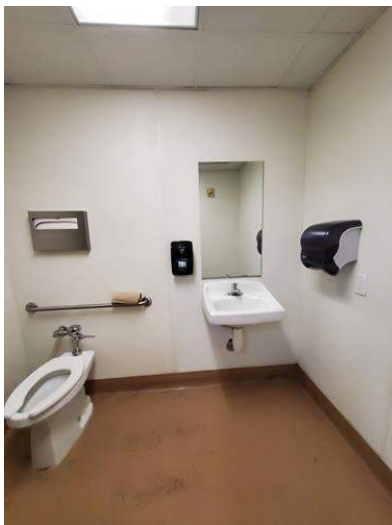
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$17,033.63 / Total
Effective Age	19	Current Cost	\$17,034
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,566
Cost Center		Annual Fully Funding Requirement	\$568
Project Number		Fully Funded Reserve Balance	\$10,788
Owner		Annual Reserve Contribution	\$827



Lodge - Offices, Lighting

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Lodge - Offices, Restroom (Refurb)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,838.94 / Total
Effective Age	23	Current Cost	\$2,839
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,105
Cost Center		Annual Fully Funding Requirement	\$114
Project Number		Fully Funded Reserve Balance	\$2,612
Owner		Annual Reserve Contribution	\$165



Lodge - Offices, Water Heater

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$5,110.09 / EA
Effective Age	4	Current Cost	\$5,110
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$721
Cost Center		Annual Fully Funding Requirement	\$426
Project Number		Fully Funded Reserve Balance	\$1,703
Owner		Annual Reserve Contribution	\$620



Lodge - Pool View Room, Flooring			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1,800 SF
Date in Service	2023	Unit Price	\$18.00 / SF
Effective Age	7	Current Cost	\$32,400
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,799
Cost Center		Annual Fully Funding Requirement	\$1,620
Project Number		Fully Funded Reserve Balance	\$11,340
Owner		Annual Reserve Contribution	\$2,360



Lodge - Pool View, Ceiling, Panels			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1,500 SF
Date in Service		Unit Price	\$3.41 / SF
Effective Age	15	Current Cost	\$5,110
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,622
Cost Center		Annual Fully Funding Requirement	\$256
Project Number		Fully Funded Reserve Balance	\$3,833
Owner		Annual Reserve Contribution	\$372



Lodge - Pool View, Doors, Glass			Reserve Component
Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$3,406.73 / EA
Effective Age	17	Current Cost	\$10,220
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,342
Cost Center		Annual Fully Funding Requirement	\$465
Project Number		Fully Funded Reserve Balance	\$7,897
Owner		Annual Reserve Contribution	\$677

Component Photos & Details



Lodge - Pool View, Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$22,711.50 / Total
Effective Age	10	Current Cost	\$22,712
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,007
Cost Center		Annual Fully Funding Requirement	\$1,419
Project Number		Fully Funded Reserve Balance	\$14,195
Owner		Annual Reserve Contribution	\$2,068



Lodge - Pool View, Lighting

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Lodge - Pool View, Lockers

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$3,974.51 / Total
Effective Age	10	Current Cost	\$3,975
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,121
Cost Center		Annual Fully Funding Requirement	\$265
Project Number		Fully Funded Reserve Balance	\$2,650
Owner		Annual Reserve Contribution	\$386



Lodge - Pool View, Window Tinting

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,134.88 / Total
Effective Age	1	Current Cost	\$2,135
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$151
Cost Center		Annual Fully Funding Requirement	\$356
Project Number		Fully Funded Reserve Balance	\$356
Owner		Annual Reserve Contribution	\$518



Lodge - Restaurant, Ceiling Fans

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$681.35 / EA
Effective Age	8	Current Cost	\$2,725
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$769
Cost Center		Annual Fully Funding Requirement	\$227
Project Number		Fully Funded Reserve Balance	\$1,817
Owner		Annual Reserve Contribution	\$331



Lodge - Restaurant, Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Date in Service	2024	Unit Price	\$96,523.88 / Total
Effective Age	1	Current Cost	\$96,524
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,553
Cost Center		Annual Fully Funding Requirement	\$6,033
Project Number		Fully Funded Reserve Balance	\$6,033
Owner		Annual Reserve Contribution	\$8,790



Lodge - Restaurant, Lighting

Reserve Component

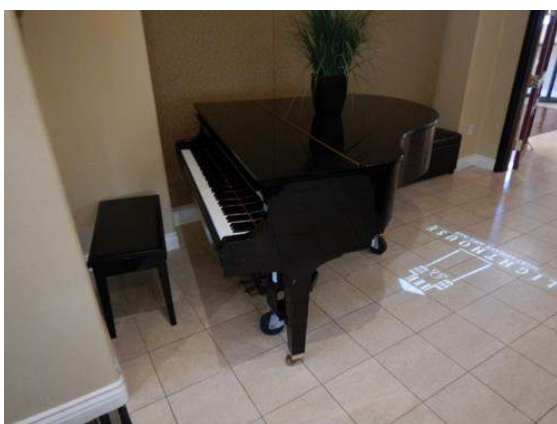
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	25 Year(s)	Quantity / Units	1 ALW
Date in Service	2024	Unit Price	\$5,500.00 / ALW
Effective Age	0	Current Cost	\$5,500
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$220
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$321



Lodge - Restaurant, Patio Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	1 Total
Date in Service	2024	Unit Price	\$6,813.45 / Total
Effective Age	1	Current Cost	\$6,813
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$180
Cost Center		Annual Fully Funding Requirement	\$426
Project Number		Fully Funded Reserve Balance	\$426
Owner		Annual Reserve Contribution	\$620



Lodge - Restaurant, Piano

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Lodge - Restaurant, TV

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Lodge - Restaurant, Window Tinting

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$1,249.13 / Total
Effective Age	1	Current Cost	\$1,249
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$88
Cost Center		Annual Fully Funding Requirement	\$208
Project Number		Fully Funded Reserve Balance	\$208
Owner		Annual Reserve Contribution	\$303



Lodge - Restroom, Hallway

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	24 Year(s)	Quantity / Units	1 Total
Date in Service	2024	Unit Price	\$2,838.94 / Total
Effective Age	1	Current Cost	\$2,839
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$48
Cost Center		Annual Fully Funding Requirement	\$114
Project Number		Fully Funded Reserve Balance	\$114
Owner		Annual Reserve Contribution	\$165



Lodge - Sunset Beach, Cabinets/Counters			Reserve Component
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	22 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$11,355.75 / Total
Effective Age	8	Current Cost	\$11,356
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,282
Cost Center		Annual Fully Funding Requirement	\$379
Project Number		Fully Funded Reserve Balance	\$3,028
Owner		Annual Reserve Contribution	\$552



Lodge - Sunset Beach, Doors			Maintenance / Operating
Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Lodge - Sunset Beach, Floor Carpet			Reserve Component
Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 SY
Date in Service	2023	Unit Price	\$6,778.17 / SY
Effective Age	2	Current Cost	\$6,778
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$956
Cost Center		Annual Fully Funding Requirement	\$1,130
Project Number		Fully Funded Reserve Balance	\$2,259
Owner		Annual Reserve Contribution	\$1,646

Description: 8-25-2023, Americlean, \$2522.80 / 8-31-2023, Advantage Flooring, Carpet tile and cove base installation, \$6148.

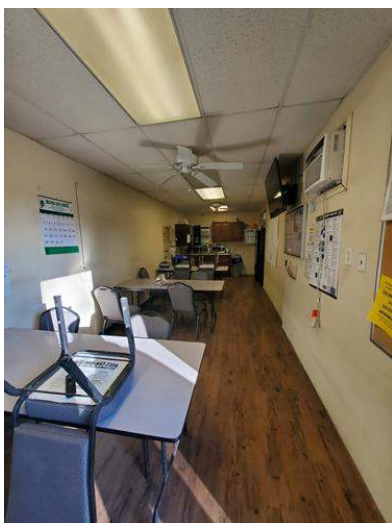


Lodge - Sunset Beach, Furniture			Reserve Component
Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$19,872.56 / Total
Effective Age	10	Current Cost	\$19,873
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$5,256
Cost Center		Annual Fully Funding Requirement	\$1,242
Project Number		Fully Funded Reserve Balance	\$12,420
Owner		Annual Reserve Contribution	\$1,810



Lodge - Sunset Beach, Partitons			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$17,033.63 / EA
Effective Age	15	Current Cost	\$34,067
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$8,651
Cost Center		Annual Fully Funding Requirement	\$1,363
Project Number		Fully Funded Reserve Balance	\$20,440
Owner		Annual Reserve Contribution	\$1,985

Operations



Operations - Breakroom, Appliances			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$6,813.45 / Total
Effective Age	7	Current Cost	\$6,813
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,018
Cost Center		Annual Fully Funding Requirement	\$681
Project Number		Fully Funded Reserve Balance	\$4,769
Owner		Annual Reserve Contribution	\$993



Operations - Breakroom, Flooring			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	350 SF
Date in Service		Unit Price	\$6.81 / SF
Effective Age	7	Current Cost	\$2,385
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$471
Cost Center		Annual Fully Funding Requirement	\$159
Project Number		Fully Funded Reserve Balance	\$1,113
Owner		Annual Reserve Contribution	\$232



Operations - Doors, Solid Core			Maintenance / Operating
Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Operations - Ext, Doors, Glass			Reserve Component
Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$3,179.61 / EA
Effective Age	17	Current Cost	\$6,359
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,080
Cost Center		Annual Fully Funding Requirement	\$289
Project Number		Fully Funded Reserve Balance	\$4,914
Owner		Annual Reserve Contribution	\$421



Operations - Ext, Doors, Overhead

Reserve Component

Useful Life	26 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$4,315.19 / EA
Effective Age	20	Current Cost	\$12,946
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,214
Cost Center		Annual Fully Funding Requirement	\$498
Project Number		Fully Funded Reserve Balance	\$9,958
Owner		Annual Reserve Contribution	\$725



Operations - Ext, Fence, Chain Link

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1,018 LF
Date in Service		Unit Price	\$29.53 / LF
Effective Age	24	Current Cost	\$30,056
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$8,722
Cost Center		Annual Fully Funding Requirement	\$859
Project Number		Fully Funded Reserve Balance	\$20,610
Owner		Annual Reserve Contribution	\$1,251



Operations - Ext, HVAC

Reserve Component

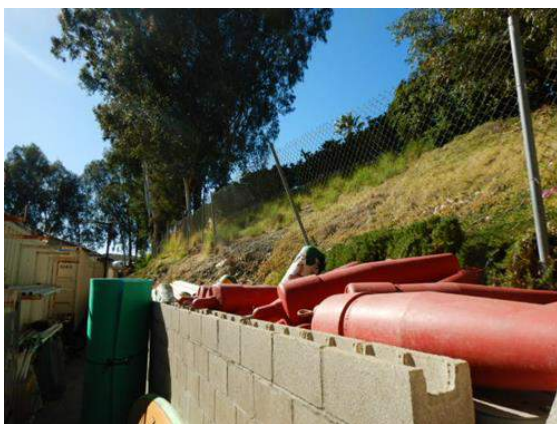
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$8,516.81 / EA
Effective Age	5	Current Cost	\$8,517
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,502
Cost Center		Annual Fully Funding Requirement	\$710
Project Number		Fully Funded Reserve Balance	\$3,549
Owner		Annual Reserve Contribution	\$1,034



Operations - Ext, Ice Machine			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$7,381.24 / EA
Effective Age	5	Current Cost	\$7,381
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,562
Cost Center		Annual Fully Funding Requirement	\$738
Project Number		Fully Funded Reserve Balance	\$3,691
Owner		Annual Reserve Contribution	\$1,075



Operations - Ext, Paint Exterior			Maintenance / Operating
Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	5,000
Date in Service		Unit Price	\$1.87 /
Effective Age	7	Current Cost	\$9,369
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Operations - Ext, Perimeter Walls (Contingency-20%)			Reserve Component
Useful Life	10 Year(s)	Replacement %	20.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service	2021	Unit Price	\$34,067.25 / Total
Effective Age	4	Current Cost	\$6,813
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,153
Cost Center		Annual Fully Funding Requirement	\$681
Project Number		Fully Funded Reserve Balance	\$2,725
Owner		Annual Reserve Contribution	\$993

Description: 8-21, Sudweeks Construction, Major Wall Repairs, \$20500



Operations - Ext, Post Lighting			Reserve Component
Useful Life	24 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$1,419.47 / EA
Effective Age	7	Current Cost	\$2,839
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$350
Cost Center		Annual Fully Funding Requirement	\$118
Project Number		Fully Funded Reserve Balance	\$828
Owner		Annual Reserve Contribution	\$172



Operations - Ext, Roof, Flat			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	400 SF
Date in Service		Unit Price	\$5.68 / SF
Effective Age	15	Current Cost	\$2,271
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$721
Cost Center		Annual Fully Funding Requirement	\$114
Project Number		Fully Funded Reserve Balance	\$1,703
Owner		Annual Reserve Contribution	\$165



Operations - Ext, Roof, Tile			Reserve Component
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	24 Year(s)	Quantity / Units	3,500 SF
Date in Service		Unit Price	\$13.63 / SF
Effective Age	6	Current Cost	\$47,694
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,037
Cost Center		Annual Fully Funding Requirement	\$1,590
Project Number		Fully Funded Reserve Balance	\$9,539
Owner		Annual Reserve Contribution	\$2,316

Component Photos & Details



Operations - Int, Lighting

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Operations - Int, Paint

Maintenance / Operating

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	2,680
Date in Service		Unit Price	\$1.37 /
Effective Age	7	Current Cost	\$3,682
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Operations - Int, Restroom (Refurb)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Date in Service	2015	Unit Price	\$3,406.73 / Total
Effective Age	9	Current Cost	\$3,407
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,081
Cost Center		Annual Fully Funding Requirement	\$284
Project Number		Fully Funded Reserve Balance	\$2,555
Owner		Annual Reserve Contribution	\$414



Operations - Int, Television

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Operations - Mech Equip (Contingency)

Reserve Component

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$9,084.60 / Total
Effective Age	5	Current Cost	\$9,085
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,845
Cost Center		Annual Fully Funding Requirement	\$1,817
Project Number		Fully Funded Reserve Balance	\$9,085
Owner		Annual Reserve Contribution	\$2,647



Operations - Office, Cabinets/Counters

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$13,626.90 / Total
Effective Age	7	Current Cost	\$13,627
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,615
Cost Center		Annual Fully Funding Requirement	\$545
Project Number		Fully Funded Reserve Balance	\$3,816
Owner		Annual Reserve Contribution	\$794



Operations - Office, Carpet			Reserve Component
Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	100 SY
Date in Service		Unit Price	\$62.46 / SY
Effective Age	3	Current Cost	\$6,246
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,586
Cost Center		Annual Fully Funding Requirement	\$1,249
Project Number		Fully Funded Reserve Balance	\$3,747
Owner		Annual Reserve Contribution	\$1,820



Operations - Office, Furniture			Reserve Component
Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$13,626.90 / Total
Effective Age	7	Current Cost	\$13,627
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,523
Cost Center		Annual Fully Funding Requirement	\$852
Project Number		Fully Funded Reserve Balance	\$5,962
Owner		Annual Reserve Contribution	\$1,241



Operations - Office, ID Printer			Other
Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$3,406.73 / EA
Effective Age	8	Current Cost	\$3,407
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Operations - Restrooms

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$34,067.25 / EA
Effective Age	7	Current Cost	\$68,135
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$12,615
Cost Center		Annual Fully Funding Requirement	\$4,258
Project Number		Fully Funded Reserve Balance	\$29,809
Owner		Annual Reserve Contribution	\$6,205

Park Areas



Emerald Park - Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$3,741.72 / Total
Effective Age	5	Current Cost	\$3,742
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$495
Cost Center		Annual Fully Funding Requirement	\$234
Project Number		Fully Funded Reserve Balance	\$1,169
Owner		Annual Reserve Contribution	\$341



Emerald Park - Play Structure

Reserve Component

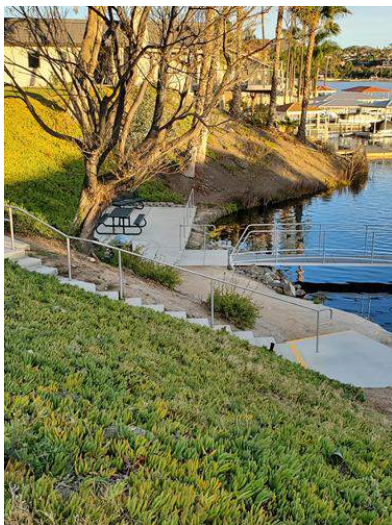
Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$31,228.31 / Total
Effective Age	7	Current Cost	\$31,228
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$5,782
Cost Center		Annual Fully Funding Requirement	\$1,952
Project Number		Fully Funded Reserve Balance	\$13,662
Owner		Annual Reserve Contribution	\$2,844



Harrelson Park - Benches

Reserve Component

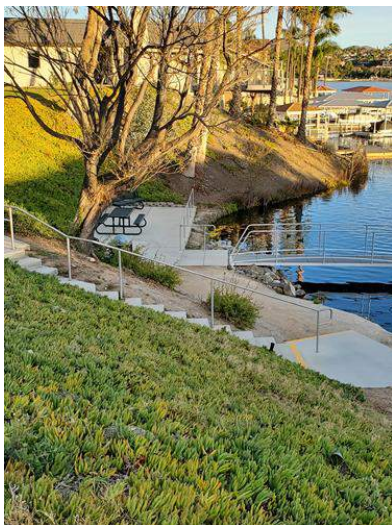
Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$1,022.02 / EA
Effective Age	14	Current Cost	\$2,044
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$757
Cost Center		Annual Fully Funding Requirement	\$128
Project Number		Fully Funded Reserve Balance	\$1,789
Owner		Annual Reserve Contribution	\$186



Harrelson Park - Picnic Table

Reserve Component

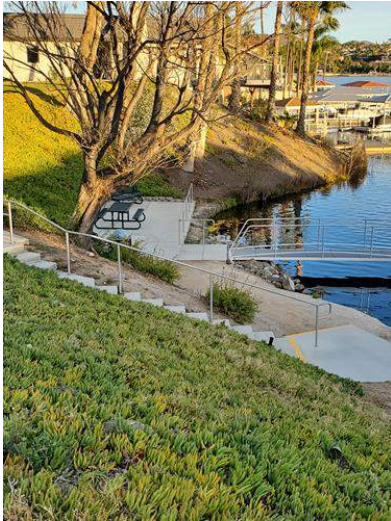
Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,703.36 / EA
Effective Age	7	Current Cost	\$1,703
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$315
Cost Center		Annual Fully Funding Requirement	\$106
Project Number		Fully Funded Reserve Balance	\$745
Owner		Annual Reserve Contribution	\$155



Harrelson Park - Rails

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	65 LF
Date in Service		Unit Price	\$28.39 / LF
Effective Age	6	Current Cost	\$1,845
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$187
Cost Center		Annual Fully Funding Requirement	\$74
Project Number		Fully Funded Reserve Balance	\$443
Owner		Annual Reserve Contribution	\$108



Harrelson Park - Stairs (Concrete Contingency)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Date in Service	2011	Unit Price	\$9,652.39 / Total
Effective Age	13	Current Cost	\$9,652
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,655
Cost Center		Annual Fully Funding Requirement	\$483
Project Number		Fully Funded Reserve Balance	\$6,274
Owner		Annual Reserve Contribution	\$703



Harrelson Park - Trash Receptacle

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$908.46 / EA
Effective Age	12	Current Cost	\$908
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$384
Cost Center		Annual Fully Funding Requirement	\$76
Project Number		Fully Funded Reserve Balance	\$908
Owner		Annual Reserve Contribution	\$110



NO IMAGE AVAILABLE

Harrelson Park- Electrical Pedestal 100 AMP

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	26 Year(s)	Quantity / Units	1 Total
Date in Service	2021	Unit Price	\$1,756.73 / Total
Effective Age	4	Current Cost	\$1,757
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$99
Cost Center		Annual Fully Funding Requirement	\$59
Project Number		Fully Funded Reserve Balance	\$234
Owner		Annual Reserve Contribution	\$85

Description: One Source Invoice S6646975.001, \$1547, 3-5-21

Component Photos & Details



Lions Park - BBQ's (Stand)

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$681.35 / EA
Effective Age	10	Current Cost	\$2,044
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$865
Cost Center		Annual Fully Funding Requirement	\$204
Project Number		Fully Funded Reserve Balance	\$2,044
Owner		Annual Reserve Contribution	\$298



Lions Park - Dog Bins

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Lions Park - Picnic Table, Metal

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$2,782.16 / EA
Effective Age	11	Current Cost	\$2,782
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$809
Cost Center		Annual Fully Funding Requirement	\$174
Project Number		Fully Funded Reserve Balance	\$1,913
Owner		Annual Reserve Contribution	\$253



Lions Park - Picnic Tables, Concrete

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$2,441.49 / EA
Effective Age	11	Current Cost	\$4,883
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,137
Cost Center		Annual Fully Funding Requirement	\$244
Project Number		Fully Funded Reserve Balance	\$2,686
Owner		Annual Reserve Contribution	\$356



Lions Park - Rails

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	72 LF
Date in Service		Unit Price	\$61.32 / LF
Effective Age	22	Current Cost	\$4,415
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,644
Cost Center		Annual Fully Funding Requirement	\$177
Project Number		Fully Funded Reserve Balance	\$3,885
Owner		Annual Reserve Contribution	\$257



Lions Park - Trash Receptacles

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$908.46 / EA
Effective Age	16	Current Cost	\$908
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$384
Cost Center		Annual Fully Funding Requirement	\$57
Project Number		Fully Funded Reserve Balance	\$908
Owner		Annual Reserve Contribution	\$83



Moonstone Park - BBQ, Charcoal			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$2,327.93 / EA
Effective Age	9	Current Cost	\$4,656
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,773
Cost Center		Annual Fully Funding Requirement	\$466
Project Number		Fully Funded Reserve Balance	\$4,190
Owner		Annual Reserve Contribution	\$678



NO IMAGE AVAILABLE

Moonstone Park - Concrete Contingency			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	21 Year(s)	Quantity / Units	1 Total
Date in Service	2020	Unit Price	\$4,996.53 / Total
Effective Age	4	Current Cost	\$4,997
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$338
Cost Center		Annual Fully Funding Requirement	\$200
Project Number		Fully Funded Reserve Balance	\$799
Owner		Annual Reserve Contribution	\$291



NO IMAGE AVAILABLE

Moonstone Park - Metal Rails			Reserve Component
Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Date in Service	2020	Unit Price	\$5,677.88 / Total
Effective Age	4	Current Cost	\$5,678
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$437
Cost Center		Annual Fully Funding Requirement	\$258
Project Number		Fully Funded Reserve Balance	\$1,032
Owner		Annual Reserve Contribution	\$376



Moonstone Park - Picnic Tables (Concrete)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$2,072.42 / EA
Effective Age	4	Current Cost	\$4,145
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$351
Cost Center		Annual Fully Funding Requirement	\$207
Project Number		Fully Funded Reserve Balance	\$829
Owner		Annual Reserve Contribution	\$302



Moonstone Park - Sand, Replenish

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$4,996.53 / Total
Effective Age	7	Current Cost	\$4,997
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,850
Cost Center		Annual Fully Funding Requirement	\$625
Project Number		Fully Funded Reserve Balance	\$4,372
Owner		Annual Reserve Contribution	\$910



Moonstone Park - Trash Receptacles

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$1,209.39 / EA
Effective Age	4	Current Cost	\$2,419
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$256
Cost Center		Annual Fully Funding Requirement	\$151
Project Number		Fully Funded Reserve Balance	\$605
Owner		Annual Reserve Contribution	\$220



Outrigger Park - Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,952.50 / Total
Effective Age	8	Current Cost	\$2,952
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$625
Cost Center		Annual Fully Funding Requirement	\$185
Project Number		Fully Funded Reserve Balance	\$1,476
Owner		Annual Reserve Contribution	\$269



Outrigger Park - Play, Structure

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$85,168.13 / Total
Effective Age	8	Current Cost	\$85,168
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$18,022
Cost Center		Annual Fully Funding Requirement	\$5,323
Project Number		Fully Funded Reserve Balance	\$42,584
Owner		Annual Reserve Contribution	\$7,756



Outrigger Park - Play, Surface (Replenish)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$3,974.51 / Total
Effective Age	8	Current Cost	\$3,975
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,121
Cost Center		Annual Fully Funding Requirement	\$331
Project Number		Fully Funded Reserve Balance	\$2,650
Owner		Annual Reserve Contribution	\$483



Outrigger Park - Play, Swing Set

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$4,383.32 / Total
Effective Age	8	Current Cost	\$4,383
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$675
Cost Center		Annual Fully Funding Requirement	\$199
Project Number		Fully Funded Reserve Balance	\$1,594
Owner		Annual Reserve Contribution	\$290



Outrigger Park - Rails

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	30 LF
Date in Service		Unit Price	\$61.32 / LF
Effective Age	20	Current Cost	\$1,840
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$623
Cost Center		Annual Fully Funding Requirement	\$74
Project Number		Fully Funded Reserve Balance	\$1,472
Owner		Annual Reserve Contribution	\$107



NO IMAGE
AVAILABLE

Roadrunner Park - Awning

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$4,088.07 / EA
Effective Age	8	Current Cost	\$4,088
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$923
Cost Center		Annual Fully Funding Requirement	\$273
Project Number		Fully Funded Reserve Balance	\$2,180
Owner		Annual Reserve Contribution	\$397



Roadrunner Park - BBQ (Stand)

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,078.80 / EA
Effective Age	5	Current Cost	\$1,079
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$228
Cost Center		Annual Fully Funding Requirement	\$108
Project Number		Fully Funded Reserve Balance	\$539
Owner		Annual Reserve Contribution	\$157



Roadrunner Park - Benches

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$1,589.81 / EA
Effective Age	11	Current Cost	\$6,359
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,850
Cost Center		Annual Fully Funding Requirement	\$397
Project Number		Fully Funded Reserve Balance	\$4,372
Owner		Annual Reserve Contribution	\$579



Roadrunner Park - Corn Hole Game

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$1,841.18 / EA
Effective Age	3	Current Cost	\$1,841
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$117
Cost Center		Annual Fully Funding Requirement	\$92
Project Number		Fully Funded Reserve Balance	\$276
Owner		Annual Reserve Contribution	\$134

Description: April 2022, Doty & Sons, \$1,670



Roadrunner Park - Drinking Fountain - Free Standing			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 EA
Date in Service	2021	Unit Price	\$2,762.85 / EA
Effective Age	4	Current Cost	\$2,763
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$312
Cost Center		Annual Fully Funding Requirement	\$184
Project Number		Fully Funded Reserve Balance	\$737
Owner		Annual Reserve Contribution	\$268

Description: 4-1-21, Global, Order #18896568, \$2432.74
Outdoor Drinking Fountain w/ Bottle Filler: WG761216GN



Roadrunner Park - Drinking Fountain, Wall Mount			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 EA
Date in Service	2021	Unit Price	\$5,027.19 / EA
Effective Age	4	Current Cost	\$5,027
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$567
Cost Center		Annual Fully Funding Requirement	\$335
Project Number		Fully Funded Reserve Balance	\$1,341
Owner		Annual Reserve Contribution	\$488

Description: KaTom Order #318801, Drinking Fountain w/ Bottle Filler \$4426.55, 12-20-21 (CIP Funding)



Roadrunner Park - Fence, Chain Link			Reserve Component
Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	65 LF
Date in Service		Unit Price	\$28.39 / LF
Effective Age	19	Current Cost	\$1,845
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$424
Cost Center		Annual Fully Funding Requirement	\$53
Project Number		Fully Funded Reserve Balance	\$1,002
Owner		Annual Reserve Contribution	\$77



Roadrunner Park - Fencing/Rails

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	212 LF
Date in Service		Unit Price	\$48.83 / LF
Effective Age	19	Current Cost	\$10,352
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,330
Cost Center		Annual Fully Funding Requirement	\$414
Project Number		Fully Funded Reserve Balance	\$7,867
Owner		Annual Reserve Contribution	\$603



Roadrunner Park - Fencing/Rails (Paint)

Reserve Component

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	212
Date in Service		Unit Price	\$6.81 /
Effective Age	2	Current Cost	\$1,444
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$306
Cost Center		Annual Fully Funding Requirement	\$361
Project Number		Fully Funded Reserve Balance	\$722
Owner		Annual Reserve Contribution	\$526



Roadrunner Park - Furniture

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$16,783.80 / Total
Effective Age	11	Current Cost	\$16,784
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,883
Cost Center		Annual Fully Funding Requirement	\$1,049
Project Number		Fully Funded Reserve Balance	\$11,539
Owner		Annual Reserve Contribution	\$1,528



Roadrunner Park - Horseshoe Pits/Benches			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$6,154.16 / EA
Effective Age	2	Current Cost	\$6,154
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$521
Cost Center		Annual Fully Funding Requirement	\$615
Project Number		Fully Funded Reserve Balance	\$1,231
Owner		Annual Reserve Contribution	\$897

Description: March 2022, Touw Construction, Horseshoe Pit Improvement \$3565 / May 2022 Industrial Metal, Tubing \$2017



Roadrunner Park - Paint, Pavillon			Maintenance / Operating
Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1
Date in Service		Unit Price	\$3,974.51 /
Effective Age	3	Current Cost	\$3,975
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Roadrunner Park - Pavillon			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$51,100.88 / Total
Effective Age	8	Current Cost	\$51,101
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,920
Cost Center		Annual Fully Funding Requirement	\$2,044
Project Number		Fully Funded Reserve Balance	\$16,352
Owner		Annual Reserve Contribution	\$2,978



Roadrunner Park - Rails - ADA Ramp			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	22 Year(s)	Quantity / Units	1 LF
Date in Service	2021	Unit Price	\$14,989.59 / LF
Effective Age	3	Current Cost	\$14,990
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$761
Cost Center		Annual Fully Funding Requirement	\$600
Project Number		Fully Funded Reserve Balance	\$1,799
Owner		Annual Reserve Contribution	\$874

Description: 1-6-21, Valley City Fence, Inv #10154, \$13,220 (CIP Funding)



NO IMAGE AVAILABLE

Roadrunner Park - Ramp ADA			To Be Determined
Useful Life	30 Year(s)	Replacement %	0.00%
Remaining Life	27 Year(s)	Quantity / Units	0
Date in Service	2020	Unit Price	\$48,829.73 /
Effective Age	3	Current Cost	\$0
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0

Description: 10-23-20, Tow Construction \$43,703 (CIP Funding), Includes 930.34 Permit Cost



Roadrunner Park - Restroom			To Be Determined
Useful Life	30 Year(s)	Replacement %	0.00%
Remaining Life	27 Year(s)	Quantity / Units	1
Date in Service	2022	Unit Price	\$206,763.95 /
Effective Age	3	Current Cost	\$0
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Roadrunner Park - Volleyball Court

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Rob Caveney Park - BBQ (Stand)

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,078.80 / EA
Effective Age	5	Current Cost	\$1,079
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$228
Cost Center		Annual Fully Funding Requirement	\$108
Project Number		Fully Funded Reserve Balance	\$539
Owner		Annual Reserve Contribution	\$157



Rob Caveney Park - Fence Chain Link

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	165 LF
Date in Service		Unit Price	\$28.39 / LF
Effective Age	19	Current Cost	\$4,684
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,076
Cost Center		Annual Fully Funding Requirement	\$134
Project Number		Fully Funded Reserve Balance	\$2,543
Owner		Annual Reserve Contribution	\$195



Rob Cavenev Park - Furniture (Concrete)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$5,677.88 / Total
Effective Age	9	Current Cost	\$5,678
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$865
Cost Center		Annual Fully Funding Requirement	\$227
Project Number		Fully Funded Reserve Balance	\$2,044
Owner		Annual Reserve Contribution	\$331



Rob Cavenev Park - Playground, Bark (Fill)

Maintenance / Operating

Useful Life	5 Year(s)	Replacement %	0.00%
Remaining Life	4 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$5,677.88 /
Effective Age	1	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Rob Cavenev Park - Playground, Structure

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$11,355.75 / Total
Effective Age	9	Current Cost	\$11,356
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,703
Cost Center		Annual Fully Funding Requirement	\$710
Project Number		Fully Funded Reserve Balance	\$6,388
Owner		Annual Reserve Contribution	\$1,034



Rob Cavenev Park - Playground, Swing Set

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$4,428.74 / Total
Effective Age	9	Current Cost	\$4,429
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$843
Cost Center		Annual Fully Funding Requirement	\$221
Project Number		Fully Funded Reserve Balance	\$1,993
Owner		Annual Reserve Contribution	\$323



Sierra Park - BBQ, Charcoal

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,327.93 / Total
Effective Age	6	Current Cost	\$2,328
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$591
Cost Center		Annual Fully Funding Requirement	\$233
Project Number		Fully Funded Reserve Balance	\$1,397
Owner		Annual Reserve Contribution	\$339



Sierra Park - Bridge, Pedestrian

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	80 SF
Date in Service		Unit Price	\$68.13 / SF
Effective Age	12	Current Cost	\$5,451
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,107
Cost Center		Annual Fully Funding Requirement	\$218
Project Number		Fully Funded Reserve Balance	\$2,616
Owner		Annual Reserve Contribution	\$318



Sierra Park - Drinking Fountain

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,703.36 / EA
Effective Age	12	Current Cost	\$1,703
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$433
Cost Center		Annual Fully Funding Requirement	\$85
Project Number		Fully Funded Reserve Balance	\$1,022
Owner		Annual Reserve Contribution	\$124



Sierra Park - Ext Lighting

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$863.04 / EA
Effective Age	12	Current Cost	\$2,589
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$657
Cost Center		Annual Fully Funding Requirement	\$129
Project Number		Fully Funded Reserve Balance	\$1,553
Owner		Annual Reserve Contribution	\$189



Sierra Park - Frisbee Golf (Metal/Chain Baskets)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$1,362.69 / EA
Effective Age	20	Current Cost	\$5,451
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,845
Cost Center		Annual Fully Funding Requirement	\$218
Project Number		Fully Funded Reserve Balance	\$4,361
Owner		Annual Reserve Contribution	\$318



Sierra Park - Furniture (Concrete)			Reserve Component
Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$6,359.22 / Total
Effective Age	7	Current Cost	\$6,359
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,177
Cost Center		Annual Fully Funding Requirement	\$397
Project Number		Fully Funded Reserve Balance	\$2,782
Owner		Annual Reserve Contribution	\$579



Sierra Park - Hot Coal Receptacle			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$1,529.17 / EA
Effective Age	3	Current Cost	\$1,529
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$97
Cost Center		Annual Fully Funding Requirement	\$76
Project Number		Fully Funded Reserve Balance	\$229
Owner		Annual Reserve Contribution	\$111

Description: 11-2022, Outdoor Creations, Hot Coal Receptacle



Sierra Park - Int Lighting			Maintenance / Operating
Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Sierra Park - Paint (Int/Ext)

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Sierra Park - Picnic Tables

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	6 EA
Date in Service		Unit Price	\$2,441.49 / EA
Effective Age	9	Current Cost	\$14,649
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,790
Cost Center		Annual Fully Funding Requirement	\$732
Project Number		Fully Funded Reserve Balance	\$6,592
Owner		Annual Reserve Contribution	\$1,067



Sierra Park - Play, Bark (Replenish)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$3,406.73 / Total
Effective Age	9	Current Cost	\$3,407
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,081
Cost Center		Annual Fully Funding Requirement	\$284
Project Number		Fully Funded Reserve Balance	\$2,555
Owner		Annual Reserve Contribution	\$414



Sierra Park - Play, Merry-Go-Round

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$2,838.94 / EA
Effective Age	9	Current Cost	\$2,839
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$676
Cost Center		Annual Fully Funding Requirement	\$177
Project Number		Fully Funded Reserve Balance	\$1,597
Owner		Annual Reserve Contribution	\$259



Sierra Park - Play, Structures

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$102,201.75 / Total
Effective Age	9	Current Cost	\$102,202
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$24,330
Cost Center		Annual Fully Funding Requirement	\$6,388
Project Number		Fully Funded Reserve Balance	\$57,488
Owner		Annual Reserve Contribution	\$9,307



Sierra Park - Play, Swing Set

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$4,428.74 / Total
Effective Age	9	Current Cost	\$4,429
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$767
Cost Center		Annual Fully Funding Requirement	\$201
Project Number		Fully Funded Reserve Balance	\$1,812
Owner		Annual Reserve Contribution	\$293



Sierra Park - Rails

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	200 LF
Date in Service		Unit Price	\$52.24 / LF
Effective Age	20	Current Cost	\$10,447
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,537
Cost Center		Annual Fully Funding Requirement	\$418
Project Number		Fully Funded Reserve Balance	\$8,358
Owner		Annual Reserve Contribution	\$609



Sierra Park - Rails (Paint)

Maintenance / Operating

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	200
Date in Service		Unit Price	\$6.81 /
Effective Age	3	Current Cost	\$1,363
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



NO IMAGE AVAILABLE

Sierra Park - Restroom - Lift Station

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$14,876.03 / EA
Effective Age	3	Current Cost	\$14,876
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,259
Cost Center		Annual Fully Funding Requirement	\$992
Project Number		Fully Funded Reserve Balance	\$2,975
Owner		Annual Reserve Contribution	\$1,445

Description: 8-15-2022, Invoice # 11835, Echo Plumbing, \$13100.00



Sierra Park - Restrooms (Refurb)

Reserve Component

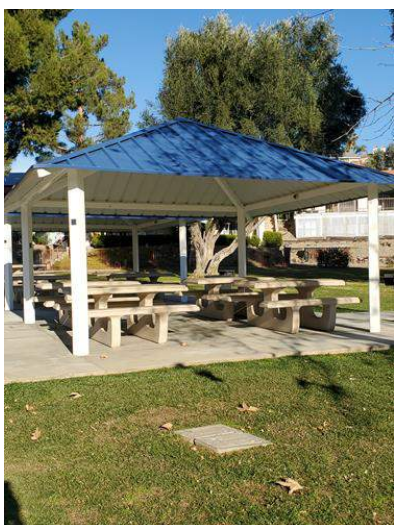
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$22,711.50 / EA
Effective Age	12	Current Cost	\$45,423
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$9,227
Cost Center		Annual Fully Funding Requirement	\$1,817
Project Number		Fully Funded Reserve Balance	\$21,803
Owner		Annual Reserve Contribution	\$2,647



Sierra Park - Roof, Tile, Replace

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	650 SF
Date in Service		Unit Price	\$13.63 / SF
Effective Age	12	Current Cost	\$8,857
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,499
Cost Center		Annual Fully Funding Requirement	\$295
Project Number		Fully Funded Reserve Balance	\$3,543
Owner		Annual Reserve Contribution	\$430

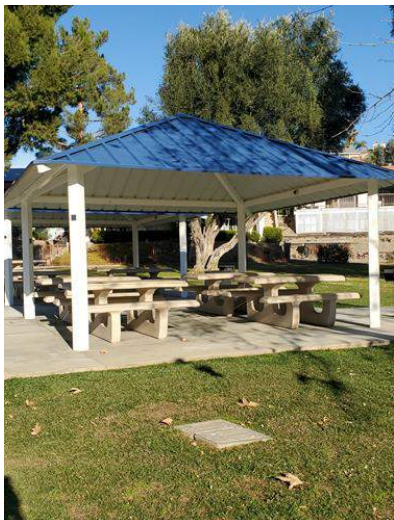


Sierra Park - Shade Structure - Furniture

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$20,423.81 / EA
Effective Age	3	Current Cost	\$20,424
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,297
Cost Center		Annual Fully Funding Requirement	\$1,021
Project Number		Fully Funded Reserve Balance	\$3,064
Owner		Annual Reserve Contribution	\$1,488

Description: December 2021, QCP, 8 Picnic Tables & 2 Trash Receptacles, \$18524.78 (CIP)



Sierra Park - Shade Structure (2)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	2 EA
Date in Service	2022	Unit Price	\$45,423.00 / EA
Effective Age	3	Current Cost	\$90,846
Source	Awaiting Information	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$5,767
Cost Center		Annual Fully Funding Requirement	\$4,542
Project Number		Fully Funded Reserve Balance	\$13,627
Owner		Annual Reserve Contribution	\$6,618



Sierra Park - Trash Receptacle

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	7 EA
Date in Service		Unit Price	\$766.51 / EA
Effective Age	7	Current Cost	\$5,366
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$795
Cost Center		Annual Fully Funding Requirement	\$268
Project Number		Fully Funded Reserve Balance	\$1,878
Owner		Annual Reserve Contribution	\$391



Sierra Park - Volleyball Court

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Steelhead Park - BBQ

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$681.35 / EA
Effective Age	5	Current Cost	\$681
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$144
Cost Center		Annual Fully Funding Requirement	\$68
Project Number		Fully Funded Reserve Balance	\$341
Owner		Annual Reserve Contribution	\$99



Steelhead Park - Fence, Chain Link

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	450 LF
Date in Service		Unit Price	\$28.39 / LF
Effective Age	25	Current Cost	\$12,775
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,505
Cost Center		Annual Fully Funding Requirement	\$426
Project Number		Fully Funded Reserve Balance	\$10,646
Owner		Annual Reserve Contribution	\$620



Steelhead Park - Picnic Tables

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$2,441.49 / EA
Effective Age	15	Current Cost	\$4,883
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,550
Cost Center		Annual Fully Funding Requirement	\$244
Project Number		Fully Funded Reserve Balance	\$3,662
Owner		Annual Reserve Contribution	\$356



Steelhead Park - Play, Bark (Relenish)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$4,542.30 / Total
Effective Age	8	Current Cost	\$4,542
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,282
Cost Center		Annual Fully Funding Requirement	\$379
Project Number		Fully Funded Reserve Balance	\$3,028
Owner		Annual Reserve Contribution	\$552



Steelhead Park - Play, Merry-Go-Rd

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$2,838.94 / EA
Effective Age	9	Current Cost	\$2,839
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$676
Cost Center		Annual Fully Funding Requirement	\$177
Project Number		Fully Funded Reserve Balance	\$1,597
Owner		Annual Reserve Contribution	\$259



Steelhead Park - Play, Structure

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$77,219.10 / Total
Effective Age	8	Current Cost	\$77,219
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$16,340
Cost Center		Annual Fully Funding Requirement	\$4,826
Project Number		Fully Funded Reserve Balance	\$38,610
Owner		Annual Reserve Contribution	\$7,032



Steelhead Park - Play, Swing Set			Reserve Component
Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$4,542.30 / Total
Effective Age	8	Current Cost	\$4,542
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$699
Cost Center		Annual Fully Funding Requirement	\$206
Project Number		Fully Funded Reserve Balance	\$1,652
Owner		Annual Reserve Contribution	\$301



Steelhead Park - Trash Receptacles			Reserve Component
Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$908.46 / EA
Effective Age	11	Current Cost	\$1,817
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$529
Cost Center		Annual Fully Funding Requirement	\$114
Project Number		Fully Funded Reserve Balance	\$1,249
Owner		Annual Reserve Contribution	\$165



Sunset Park - Metal Fencing			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	338 LF
Date in Service		Unit Price	\$45.42 / LF
Effective Age	8	Current Cost	\$15,353
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,079
Cost Center		Annual Fully Funding Requirement	\$614
Project Number		Fully Funded Reserve Balance	\$4,913
Owner		Annual Reserve Contribution	\$895



Sunset Park - Metal Fencing (Paint)

Maintenance / Operating

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	338
Date in Service		Unit Price	\$9.08 /
Effective Age	3	Current Cost	\$3,071
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Sunset Park - Playground, Safety Surface

Reserve Component

Useful Life	7 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	4,500 SF
Date in Service	2021	Unit Price	\$13.63 / SF
Effective Age	3	Current Cost	\$61,321
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$11,122
Cost Center		Annual Fully Funding Requirement	\$8,760
Project Number		Fully Funded Reserve Balance	\$26,280
Owner		Annual Reserve Contribution	\$12,764

Description: J2 Builders Invoice #1340, 8/16/21, Repairs, \$31,625



Sunset Park - Playground, Structure

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$104,472.90 / Total
Effective Age	8	Current Cost	\$104,473
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$22,107
Cost Center		Annual Fully Funding Requirement	\$6,530
Project Number		Fully Funded Reserve Balance	\$52,236
Owner		Annual Reserve Contribution	\$9,514

Component Photos & Details



Sunset Park - Playground, Swing Sets

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	14 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$7,381.24 / Total
Effective Age	8	Current Cost	\$7,381
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,136
Cost Center		Annual Fully Funding Requirement	\$336
Project Number		Fully Funded Reserve Balance	\$2,684
Owner		Annual Reserve Contribution	\$489



Sunset Park - Post Light Fixture

Reserve Component

Useful Life	24 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,419.47 / EA
Effective Age	22	Current Cost	\$1,419
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$551
Cost Center		Annual Fully Funding Requirement	\$59
Project Number		Fully Funded Reserve Balance	\$1,301
Owner		Annual Reserve Contribution	\$86



Sunset Park - Shades (Fabric)

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$45,423.00 / Total
Effective Age	6	Current Cost	\$45,423
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$11,534
Cost Center		Annual Fully Funding Requirement	\$4,542
Project Number		Fully Funded Reserve Balance	\$27,254
Owner		Annual Reserve Contribution	\$6,618



Sunset Park - Shades (Structures)

Reserve Component

Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	27 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$22,711.50 / Total
Effective Age	8	Current Cost	\$22,712
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,197
Cost Center		Annual Fully Funding Requirement	\$649
Project Number		Fully Funded Reserve Balance	\$5,191
Owner		Annual Reserve Contribution	\$945



Sunset Park - Volleyball Court

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0

Pool Area



Pool - Awning, Employee Area

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$2,952.50 / EA
Effective Age	7	Current Cost	\$2,952
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$875
Cost Center		Annual Fully Funding Requirement	\$295
Project Number		Fully Funded Reserve Balance	\$2,067
Owner		Annual Reserve Contribution	\$430

Component Photos & Details



Pool - Awning, Snack Bar

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$2,044.04 / EA
Effective Age	6	Current Cost	\$2,044
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$519
Cost Center		Annual Fully Funding Requirement	\$204
Project Number		Fully Funded Reserve Balance	\$1,226
Owner		Annual Reserve Contribution	\$298



Pool - Drinking Fountain

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,703.36 / EA
Effective Age	4	Current Cost	\$1,703
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$192
Cost Center		Annual Fully Funding Requirement	\$114
Project Number		Fully Funded Reserve Balance	\$454
Owner		Annual Reserve Contribution	\$165



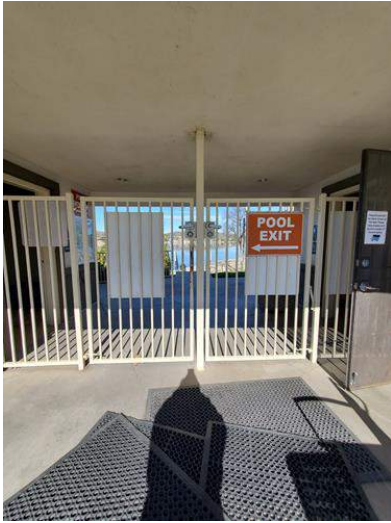
Pool - Equipment, Defibrillator

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Date in Service	2020	Unit Price	\$1,591.66 / EA
Effective Age	4	Current Cost	\$1,592
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$269
Cost Center		Annual Fully Funding Requirement	\$159
Project Number		Fully Funded Reserve Balance	\$637
Owner		Annual Reserve Contribution	\$232

Description: August 26 2020, Enerspect Medical Solutions, LifePak CR2 AED, \$1,515.87

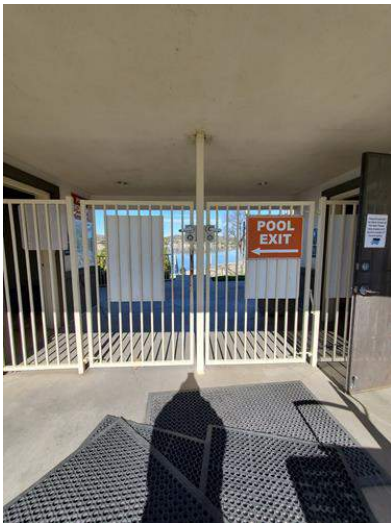
Component Photos & Details



Pool - Fencing

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	725 LF
Date in Service		Unit Price	\$11.36 / LF
Effective Age	18	Current Cost	\$8,233
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,509
Cost Center		Annual Fully Funding Requirement	\$329
Project Number		Fully Funded Reserve Balance	\$5,928
Owner		Annual Reserve Contribution	\$480



Pool - Fencing/Gates (Paint)

Reserve Component

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	759
Date in Service		Unit Price	\$11.36 /
Effective Age	1	Current Cost	\$8,619
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$912
Cost Center		Annual Fully Funding Requirement	\$2,155
Project Number		Fully Funded Reserve Balance	\$2,155
Owner		Annual Reserve Contribution	\$3,140

Component Photos & Details



Pool - Furniture

Reserve Component

Useful Life	7 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$70,405.65 / Total
Effective Age	4	Current Cost	\$70,406
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$17,026
Cost Center		Annual Fully Funding Requirement	\$10,058
Project Number		Fully Funded Reserve Balance	\$40,232
Owner		Annual Reserve Contribution	\$14,655

Description: 9/15/22, Admiral Furniture, replacement slings,\$3313.10 & caps -
4/10/2023 Admiral Furniture, replacement slings, \$2929.42



Pool - Gates

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	6 EA
Date in Service		Unit Price	\$1,703.36 / EA
Effective Age	8	Current Cost	\$10,220
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,307
Cost Center		Annual Fully Funding Requirement	\$681
Project Number		Fully Funded Reserve Balance	\$5,451
Owner		Annual Reserve Contribution	\$993



Pool - Lighting, Bollards

Reserve Component

Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	9 EA
Date in Service		Unit Price	\$1,135.58 / EA
Effective Age	19	Current Cost	\$10,220
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,735
Cost Center		Annual Fully Funding Requirement	\$465
Project Number		Fully Funded Reserve Balance	\$8,827
Owner		Annual Reserve Contribution	\$677



Pool - Lighting, Interior/Exterior

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Pool - Lighting, Pools

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Date in Service	2021	Unit Price	\$2,811.38 / EA
Effective Age	3	Current Cost	\$2,811
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$357
Cost Center		Annual Fully Funding Requirement	\$281
Project Number		Fully Funded Reserve Balance	\$843
Owner		Annual Reserve Contribution	\$410

Description: 5-6-2021, Meineke, \$2,550.00, 6 interior pool lights / 12-2-2022 DSP Electric, repairs, \$1575



Pool - Office, Door, Entry

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$2,271.15 / EA
Effective Age	6	Current Cost	\$2,271
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$231
Cost Center		Annual Fully Funding Requirement	\$91
Project Number		Fully Funded Reserve Balance	\$545
Owner		Annual Reserve Contribution	\$132



Pool - Office, Door, Rollup

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,135.58 / EA
Effective Age	20	Current Cost	\$1,136
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$384
Cost Center		Annual Fully Funding Requirement	\$45
Project Number		Fully Funded Reserve Balance	\$908
Owner		Annual Reserve Contribution	\$66



Pool - Office, HVAC

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	1 EA
Date in Service	2021	Unit Price	\$5,110.09 / EA
Effective Age	4	Current Cost	\$5,110
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$618
Cost Center		Annual Fully Funding Requirement	\$365
Project Number		Fully Funded Reserve Balance	\$1,460
Owner		Annual Reserve Contribution	\$532

Description: M&M Invoice #063461, \$4500, 7-14-21



Pool - Office, Refrigerator

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,589.81 / EA
Effective Age	8	Current Cost	\$1,590
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$449
Cost Center		Annual Fully Funding Requirement	\$132
Project Number		Fully Funded Reserve Balance	\$1,060
Owner		Annual Reserve Contribution	\$193



Pool - Office, Refurbish

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$5,677.88 / Total
Effective Age	12	Current Cost	\$5,678
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,153
Cost Center		Annual Fully Funding Requirement	\$227
Project Number		Fully Funded Reserve Balance	\$2,725
Owner		Annual Reserve Contribution	\$331



Pool - Office, Sound System

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service	2020	Unit Price	\$2,838.94 / Total
Effective Age	4	Current Cost	\$2,839
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$481
Cost Center		Annual Fully Funding Requirement	\$284
Project Number		Fully Funded Reserve Balance	\$1,136
Owner		Annual Reserve Contribution	\$414



Pool - Paint, Exterior

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2,800
Date in Service		Unit Price	\$1.87 /
Effective Age	3	Current Cost	\$5,246
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$833
Cost Center		Annual Fully Funding Requirement	\$656
Project Number		Fully Funded Reserve Balance	\$1,967
Owner		Annual Reserve Contribution	\$956



Pool - Paint, Interior

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Pool - Pool, Chair Lift

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$7,381.24 / EA
Effective Age	10	Current Cost	\$7,381
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,603
Cost Center		Annual Fully Funding Requirement	\$615
Project Number		Fully Funded Reserve Balance	\$6,151
Owner		Annual Reserve Contribution	\$896



Pool - Pool, Chem Controller

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$2,142.41 / EA
Effective Age	3	Current Cost	\$2,142
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$227
Cost Center		Annual Fully Funding Requirement	\$179
Project Number		Fully Funded Reserve Balance	\$536
Owner		Annual Reserve Contribution	\$260

Description: 6-27-22, Lincoln Aquatics, Inv 29089424, \$1885.63



Pool - Pool, Chem Pumps

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	2 EA
Date in Service	2023	Unit Price	\$851.68 / EA
Effective Age	1	Current Cost	\$1,703
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$90
Cost Center		Annual Fully Funding Requirement	\$213
Project Number		Fully Funded Reserve Balance	\$213
Owner		Annual Reserve Contribution	\$310



Pool - Pool, Covers, Reels

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$3,066.05 / EA
Effective Age	20	Current Cost	\$12,264
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,152
Cost Center		Annual Fully Funding Requirement	\$491
Project Number		Fully Funded Reserve Balance	\$9,811
Owner		Annual Reserve Contribution	\$715

Component Photos & Details



Pool - Pool Covers, Replace

Reserve Component

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service	2023	Unit Price	\$15,614.16 / Total
Effective Age	2	Current Cost	\$15,614
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,304
Cost Center		Annual Fully Funding Requirement	\$3,904
Project Number		Fully Funded Reserve Balance	\$7,807
Owner		Annual Reserve Contribution	\$5,688

Description: June 2023, Knorr Systems, Pool Cover & Winder Cover, \$16,718.41



Pool - Pool, Deck Caulking

Reserve Component

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1,228 LF
Date in Service		Unit Price	\$9.08 / LF
Effective Age	1	Current Cost	\$11,156
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,180
Cost Center		Annual Fully Funding Requirement	\$2,789
Project Number		Fully Funded Reserve Balance	\$2,789
Owner		Annual Reserve Contribution	\$4,064



Pool - Pool, Deck Expansion Joints

Reserve Component

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	800 LF
Date in Service		Unit Price	\$9.08 / LF
Effective Age	1	Current Cost	\$7,268
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$769
Cost Center		Annual Fully Funding Requirement	\$1,817
Project Number		Fully Funded Reserve Balance	\$1,817
Owner		Annual Reserve Contribution	\$2,647



Pool - Pool, Deck Repair Contingency			Reserve Component
Useful Life	12 Year(s)	Replacement %	10.00%
Remaining Life	8 Year(s)	Quantity / Units	12,500 SF
Date in Service		Unit Price	\$28.39 / SF
Effective Age	4	Current Cost	\$35,487
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$5,006
Cost Center		Annual Fully Funding Requirement	\$2,957
Project Number		Fully Funded Reserve Balance	\$11,829
Owner		Annual Reserve Contribution	\$4,309



Pool - Pool, Deck Replacement			Reserve Component
Useful Life	36 Year(s)	Replacement %	100.00%
Remaining Life	32 Year(s)	Quantity / Units	12,500 SF
Date in Service		Unit Price	\$28.39 / SF
Effective Age	4	Current Cost	\$354,868
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$16,687
Cost Center		Annual Fully Funding Requirement	\$9,857
Project Number		Fully Funded Reserve Balance	\$39,430
Owner		Annual Reserve Contribution	\$14,362



Pool - Pool, Filters			Reserve Component
Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	5 EA
Date in Service		Unit Price	\$2,838.94 / EA
Effective Age	11	Current Cost	\$14,195
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,720
Cost Center		Annual Fully Funding Requirement	\$1,014
Project Number		Fully Funded Reserve Balance	\$11,153
Owner		Annual Reserve Contribution	\$1,477



Pool - Pool, Heaters (1)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$6,245.66 / EA
Effective Age	11	Current Cost	\$6,246
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,423
Cost Center		Annual Fully Funding Requirement	\$520
Project Number		Fully Funded Reserve Balance	\$5,725
Owner		Annual Reserve Contribution	\$758



Pool - Pool, Heaters (3)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	3 EA
Date in Service	2023	Unit Price	\$6,245.66 / EA
Effective Age	2	Current Cost	\$18,737
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,322
Cost Center		Annual Fully Funding Requirement	\$1,561
Project Number		Fully Funded Reserve Balance	\$3,123
Owner		Annual Reserve Contribution	\$2,275

Description: March 2023, Breeze Pools, Replacement Heaters #2 & #3, \$9,698

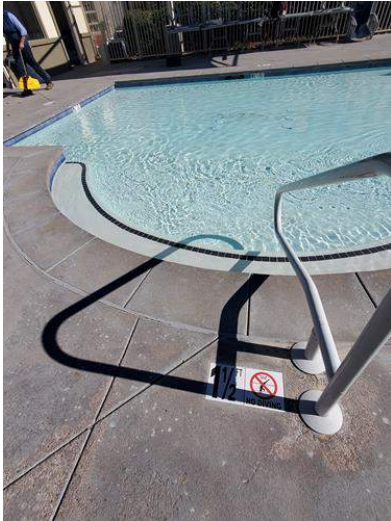


Pool - Pool, Pump & Motors

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	7 EA
Date in Service	2022	Unit Price	\$2,890.00 / EA
Effective Age	2	Current Cost	\$20,230
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,712
Cost Center		Annual Fully Funding Requirement	\$2,023
Project Number		Fully Funded Reserve Balance	\$4,046
Owner		Annual Reserve Contribution	\$2,948

Component Photos & Details



Pool - Pool, Resurface/Tile			Reserve Component
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$62,456.63 / Total
Effective Age	4	Current Cost	\$62,457
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$8,811
Cost Center		Annual Fully Funding Requirement	\$5,205
Project Number		Fully Funded Reserve Balance	\$20,819
Owner		Annual Reserve Contribution	\$7,583



Pool - Restrooms (Refurbish)			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$11,355.75 / EA
Effective Age	20	Current Cost	\$22,712
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,689
Cost Center		Annual Fully Funding Requirement	\$908
Project Number		Fully Funded Reserve Balance	\$18,169
Owner		Annual Reserve Contribution	\$1,324



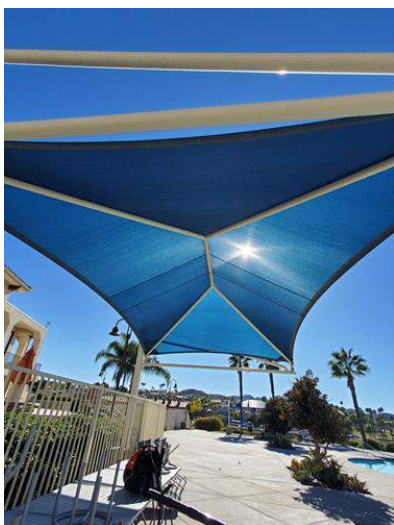
Pool - Roof, Tile, Replace			Reserve Component
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1,800 SF
Date in Service		Unit Price	\$13.63 / SF
Effective Age	25	Current Cost	\$24,528
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$8,651
Cost Center		Annual Fully Funding Requirement	\$818
Project Number		Fully Funded Reserve Balance	\$20,440
Owner		Annual Reserve Contribution	\$1,191



Pool - Shade Structures

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$39,745.13 / Total
Effective Age	11	Current Cost	\$39,745
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,168
Cost Center		Annual Fully Funding Requirement	\$1,325
Project Number		Fully Funded Reserve Balance	\$14,573
Owner		Annual Reserve Contribution	\$1,930



Pool - Shades (Fabric)

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$12,491.33 / Total
Effective Age	5	Current Cost	\$12,491
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,643
Cost Center		Annual Fully Funding Requirement	\$1,249
Project Number		Fully Funded Reserve Balance	\$6,246
Owner		Annual Reserve Contribution	\$1,820



Pool - Shower Tile

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	160 SF
Date in Service		Unit Price	\$27.25 / SF
Effective Age	17	Current Cost	\$4,361
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,569
Cost Center		Annual Fully Funding Requirement	\$218
Project Number		Fully Funded Reserve Balance	\$3,707
Owner		Annual Reserve Contribution	\$318



Pool - Signs, Bulletin Board

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,362.69 / EA
Effective Age	7	Current Cost	\$1,363
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$336
Cost Center		Annual Fully Funding Requirement	\$114
Project Number		Fully Funded Reserve Balance	\$795
Owner		Annual Reserve Contribution	\$165



Pool - Storage Building

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Pool - Vacuum

Reserve Component

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Date in Service	2023	Unit Price	\$4,747.37 / EA
Effective Age	2	Current Cost	\$4,747
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$804
Cost Center		Annual Fully Funding Requirement	\$949
Project Number		Fully Funded Reserve Balance	\$1,899
Owner		Annual Reserve Contribution	\$1,383

Description: April 2023, Leslies Pools, Replacement Robotic Vacuum, \$4306



Pool - Wader, Chem Controller			Reserve Component
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$2,838.94 / EA
Effective Age	9	Current Cost	\$2,839
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$901
Cost Center		Annual Fully Funding Requirement	\$237
Project Number		Fully Funded Reserve Balance	\$2,129
Owner		Annual Reserve Contribution	\$345



Pool - Wader, Chem Pumps			Reserve Component
Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$851.68 / EA
Effective Age	3	Current Cost	\$1,703
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$270
Cost Center		Annual Fully Funding Requirement	\$213
Project Number		Fully Funded Reserve Balance	\$639
Owner		Annual Reserve Contribution	\$310



Pool - Wader, Filter			Reserve Component
Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$2,838.94 / EA
Effective Age	11	Current Cost	\$2,839
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$944
Cost Center		Annual Fully Funding Requirement	\$203
Project Number		Fully Funded Reserve Balance	\$2,231
Owner		Annual Reserve Contribution	\$295



Pool - Wader, Heater

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Date in Service	2021	Unit Price	\$4,410.00 / EA
Effective Age	3	Current Cost	\$4,410
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$933
Cost Center		Annual Fully Funding Requirement	\$735
Project Number		Fully Funded Reserve Balance	\$2,205
Owner		Annual Reserve Contribution	\$1,071

Description: 10-26-2021, Breeze Pools, \$4,000 Baby Pool Heater / 12-8-2022 Breeze Pools, Heater \$1618



Pool - Wader, Pump & Motors

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$2,441.49 / EA
Effective Age	9	Current Cost	\$4,883
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,860
Cost Center		Annual Fully Funding Requirement	\$488
Project Number		Fully Funded Reserve Balance	\$4,395
Owner		Annual Reserve Contribution	\$711

Description: 10-21-2021, Breeze Pools, \$2890, 3 Motors w/ Volutes & Backwash



Pool - Wader, Resurface/Tile

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,271.15 / Total
Effective Age	7	Current Cost	\$2,271
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$673
Cost Center		Annual Fully Funding Requirement	\$227
Project Number		Fully Funded Reserve Balance	\$1,590
Owner		Annual Reserve Contribution	\$331



Description: 12-16-21, Breeze Pools, Pool Heater, \$4,400

Pool - Water Heater

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Date in Service	2021	Unit Price	\$4,851.00 / EA
Effective Age	7	Current Cost	\$4,851
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,437
Cost Center		Annual Fully Funding Requirement	\$485
Project Number		Fully Funded Reserve Balance	\$3,396
Owner		Annual Reserve Contribution	\$707

Senior Center



Senior Center - Appliances

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$8,516.81 / Total
Effective Age	10	Current Cost	\$8,517
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,004
Cost Center		Annual Fully Funding Requirement	\$710
Project Number		Fully Funded Reserve Balance	\$7,097
Owner		Annual Reserve Contribution	\$1,034



Senior Center - Appliances (2)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$567.79 / EA
Effective Age	6	Current Cost	\$568
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$120
Cost Center		Annual Fully Funding Requirement	\$47
Project Number		Fully Funded Reserve Balance	\$284
Owner		Annual Reserve Contribution	\$69



Senior Center - Cameras

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Date in Service	2023	Unit Price	\$4,167.45 / EA
Effective Age	2	Current Cost	\$4,167
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$441
Cost Center		Annual Fully Funding Requirement	\$521
Project Number		Fully Funded Reserve Balance	\$1,042
Owner		Annual Reserve Contribution	\$759

Description: 9-6-23, AC Communications \$1300 (1/2 of inv 4259) for prep / 10-3-2023, Invoice 4276, AC Communications, Installation 4 Cameras \$2480



Senior Center - Courts, Cornhole

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$567.79 / EA
Effective Age	4	Current Cost	\$1,136
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$192
Cost Center		Annual Fully Funding Requirement	\$114
Project Number		Fully Funded Reserve Balance	\$454
Owner		Annual Reserve Contribution	\$165



Senior Center - Courts, Horseshoe

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$567.79 / EA
Effective Age	5	Current Cost	\$1,136
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$240
Cost Center		Annual Fully Funding Requirement	\$114
Project Number		Fully Funded Reserve Balance	\$568
Owner		Annual Reserve Contribution	\$165



NO IMAGE AVAILABLE

Senior Center - Defibrillator

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service	2020	Unit Price	\$1,591.66 / Total
Effective Age	4	Current Cost	\$1,592
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$269
Cost Center		Annual Fully Funding Requirement	\$159
Project Number		Fully Funded Reserve Balance	\$637
Owner		Annual Reserve Contribution	\$232

Description: 8-26-2023, Enerspect Medical Solutions, LifePak CR2 AED, \$1515.87



Senior Center - Doors (Glass)

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	6 EA
Date in Service		Unit Price	\$3,974.51 / EA
Effective Age	24	Current Cost	\$23,847
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$8,074
Cost Center		Annual Fully Funding Requirement	\$795
Project Number		Fully Funded Reserve Balance	\$19,078
Owner		Annual Reserve Contribution	\$1,158



Senior Center - Drinking Fountain

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,703.36 / EA
Effective Age	22	Current Cost	\$1,703
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$634
Cost Center		Annual Fully Funding Requirement	\$68
Project Number		Fully Funded Reserve Balance	\$1,499
Owner		Annual Reserve Contribution	\$99



Senior Center - Fencing

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	85 LF
Date in Service		Unit Price	\$73.81 / LF
Effective Age	16	Current Cost	\$6,274
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,124
Cost Center		Annual Fully Funding Requirement	\$314
Project Number		Fully Funded Reserve Balance	\$5,019
Owner		Annual Reserve Contribution	\$457



Senior Center - Fencing/Gates (Paint)

Reserve Component

Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1
Date in Service		Unit Price	\$1,277.52 /
Effective Age	1	Current Cost	\$1,278
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$108
Cost Center		Annual Fully Funding Requirement	\$256
Project Number		Fully Funded Reserve Balance	\$256
Owner		Annual Reserve Contribution	\$372



Senior Center - Furniture (Banquet)

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$3,974.51 / Total
Effective Age	9	Current Cost	\$3,975
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$946
Cost Center		Annual Fully Funding Requirement	\$248
Project Number		Fully Funded Reserve Balance	\$2,236
Owner		Annual Reserve Contribution	\$362



Senior Center - Furniture (Misc)

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$22,711.50 / Total
Effective Age	11	Current Cost	\$22,712
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,608
Cost Center		Annual Fully Funding Requirement	\$1,419
Project Number		Fully Funded Reserve Balance	\$15,614
Owner		Annual Reserve Contribution	\$2,068



Senior Center - Furniture (Patio)

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$4,542.30 / Total
Effective Age	11	Current Cost	\$4,542
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,322
Cost Center		Annual Fully Funding Requirement	\$284
Project Number		Fully Funded Reserve Balance	\$3,123
Owner		Annual Reserve Contribution	\$414



Description: Rheem 4 Ton
M&M Invoice #064270,
Project # 22013

Senior Center - HVAC #32

Reserve Component

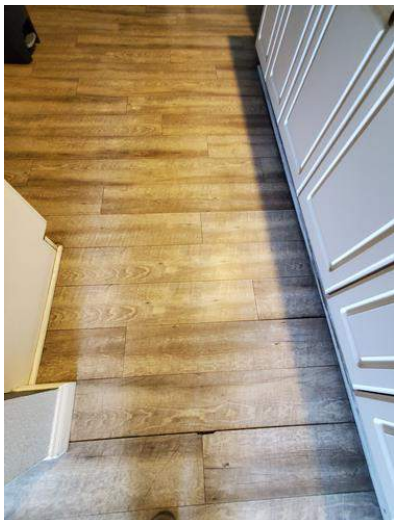
Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$12,434.55 / EA
Effective Age	3	Current Cost	\$12,435
Source	Inspector	Inflation Rate	3.50%
GL Code	19-662	Starting Reserve Balance	\$1,128
Cost Center		Annual Fully Funding Requirement	\$888
Project Number		Fully Funded Reserve Balance	\$2,665
Owner		Annual Reserve Contribution	\$1,294



Senior Center - HVAC #33

Reserve Component

Useful Life	14 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$8,516.81 / EA
Effective Age	7	Current Cost	\$8,517
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,802
Cost Center		Annual Fully Funding Requirement	\$608
Project Number		Fully Funded Reserve Balance	\$4,258
Owner		Annual Reserve Contribution	\$886



Senior Center - Int Flooring

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	2,212 SF
Date in Service		Unit Price	\$7.38 / SF
Effective Age	8	Current Cost	\$16,327
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,455
Cost Center		Annual Fully Funding Requirement	\$1,020
Project Number		Fully Funded Reserve Balance	\$8,164
Owner		Annual Reserve Contribution	\$1,487



Senior Center - Kitchen, Refurbish

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$28,389.38 / Total
Effective Age	18	Current Cost	\$28,389
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$8,651
Cost Center		Annual Fully Funding Requirement	\$1,136
Project Number		Fully Funded Reserve Balance	\$20,440
Owner		Annual Reserve Contribution	\$1,655



Senior Center - Lighting, Bldg Ext

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$3,633.84 / Total
Effective Age	18	Current Cost	\$3,634
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,384
Cost Center		Annual Fully Funding Requirement	\$182
Project Number		Fully Funded Reserve Balance	\$3,270
Owner		Annual Reserve Contribution	\$265



Senior Center - Lighting, Bollards			Reserve Component
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	9 EA
Date in Service		Unit Price	\$1,362.69 / EA
Effective Age	24	Current Cost	\$12,264
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,152
Cost Center		Annual Fully Funding Requirement	\$409
Project Number		Fully Funded Reserve Balance	\$9,811
Owner		Annual Reserve Contribution	\$596



Senior Center - Lighting, Interior			Reserve Component
Useful Life	22 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$10,787.96 / Total
Effective Age	18	Current Cost	\$10,788
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,735
Cost Center		Annual Fully Funding Requirement	\$490
Project Number		Fully Funded Reserve Balance	\$8,827
Owner		Annual Reserve Contribution	\$714



Senior Center - Paint, Exterior			Maintenance / Operating
Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	3,800
Date in Service		Unit Price	\$1.87 /
Effective Age	8	Current Cost	\$7,120
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Senior Center - Paint, Interior

Maintenance / Operating

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	6,500
Date in Service		Unit Price	\$1.37 /
Effective Age	8	Current Cost	\$8,931
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Senior Center - Paint, Trim/Doors

Maintenance / Operating

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1
Date in Service		Unit Price	\$1,135.58 /
Effective Age	4	Current Cost	\$1,136
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Senior Center - Patio Shades (Pull Down)

Reserve Component

Useful Life	18 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	7 EA
Date in Service		Unit Price	\$340.67 / EA
Effective Age	7	Current Cost	\$2,385
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$392
Cost Center		Annual Fully Funding Requirement	\$132
Project Number		Fully Funded Reserve Balance	\$927
Owner		Annual Reserve Contribution	\$193



Senior Center - Perimeter Walls (Contingency-15%)

Reserve Component

Useful Life	15 Year(s)	Replacement %	15.00%
Remaining Life	5 Year(s)	Quantity / Units	375 LF
Date in Service		Unit Price	\$397.45 / LF
Effective Age	10	Current Cost	\$22,357
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,308
Cost Center		Annual Fully Funding Requirement	\$1,490
Project Number		Fully Funded Reserve Balance	\$14,904
Owner		Annual Reserve Contribution	\$2,172



Senior Center - Picnic Tables

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$2,271.15 / EA
Effective Age	15	Current Cost	\$9,085
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,884
Cost Center		Annual Fully Funding Requirement	\$454
Project Number		Fully Funded Reserve Balance	\$6,813
Owner		Annual Reserve Contribution	\$662



Senior Center - Post Lighting (Courts)

Reserve Component

Useful Life	24 Year(s)	Replacement %	100.00%
Remaining Life	19 Year(s)	Quantity / Units	8 EA
Date in Service		Unit Price	\$1,419.47 / EA
Effective Age	5	Current Cost	\$11,356
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,001
Cost Center		Annual Fully Funding Requirement	\$473
Project Number		Fully Funded Reserve Balance	\$2,366
Owner		Annual Reserve Contribution	\$689

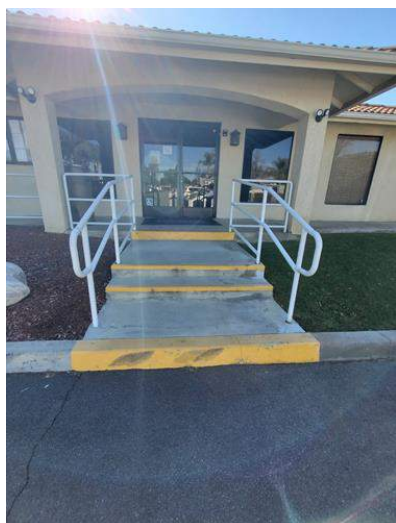
Notes: 8 Lts, 4 Posts.



Senior Center - Post Lighting, Parking

Reserve Component

Useful Life	24 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$9,652.39 / EA
Effective Age	19	Current Cost	\$9,652
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,234
Cost Center		Annual Fully Funding Requirement	\$402
Project Number		Fully Funded Reserve Balance	\$7,641
Owner		Annual Reserve Contribution	\$586



Senior Center - Railing, Stairs

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Senior Center - Restrooms

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$9,084.60 / EA
Effective Age	20	Current Cost	\$18,169
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,152
Cost Center		Annual Fully Funding Requirement	\$727
Project Number		Fully Funded Reserve Balance	\$14,535
Owner		Annual Reserve Contribution	\$1,059



Senior Center - Roofs, Tile

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	4,480 SF
Date in Service		Unit Price	\$13.63 / SF
Effective Age	24	Current Cost	\$61,049
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$20,669
Cost Center		Annual Fully Funding Requirement	\$2,035
Project Number		Fully Funded Reserve Balance	\$48,839
Owner		Annual Reserve Contribution	\$2,965



Senior Center - TVs

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$1,135.58 / EA
Effective Age	4	Current Cost	\$2,271
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$481
Cost Center		Annual Fully Funding Requirement	\$284
Project Number		Fully Funded Reserve Balance	\$1,136
Owner		Annual Reserve Contribution	\$414



Senior Center - Vehicle Gates (EVA)

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$1,703.36 / EA
Effective Age	22	Current Cost	\$5,110
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,586
Cost Center		Annual Fully Funding Requirement	\$170
Project Number		Fully Funded Reserve Balance	\$3,747
Owner		Annual Reserve Contribution	\$248



Senior Center - Water Heater (30 Gal)			Reserve Component
Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,249.13 / EA
Effective Age	5	Current Cost	\$1,249
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$264
Cost Center		Annual Fully Funding Requirement	\$125
Project Number		Fully Funded Reserve Balance	\$625
Owner		Annual Reserve Contribution	\$182

Ski Slalom



Ski Slalom - BBQ, Built-in			Reserve Component
Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,135.58 / EA
Effective Age	10	Current Cost	\$1,136
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$400
Cost Center		Annual Fully Funding Requirement	\$95
Project Number		Fully Funded Reserve Balance	\$946
Owner		Annual Reserve Contribution	\$138



NO IMAGE AVAILABLE

Ski Slalom - Lighting, Interior			Maintenance / Operating
Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Ski Slalom - Paint Interior

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Ski Slalom - Pavillion, Paint

Maintenance / Operating

Useful Life	4 Year(s)	Replacement %	100.00%
Remaining Life	1 Year(s)	Quantity / Units	2,500
Date in Service		Unit Price	\$1.87 /
Effective Age	3	Current Cost	\$4,684
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Ski Slalom - Pavillion, Repairs

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,271.15 / Total
Effective Age	3	Current Cost	\$2,271
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$360
Cost Center		Annual Fully Funding Requirement	\$284
Project Number		Fully Funded Reserve Balance	\$852
Owner		Annual Reserve Contribution	\$414



Ski Slalom - Picnic Tables (Concrete)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$1,646.58 / EA
Effective Age	5	Current Cost	\$4,940
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$523
Cost Center		Annual Fully Funding Requirement	\$247
Project Number		Fully Funded Reserve Balance	\$1,235
Owner		Annual Reserve Contribution	\$360



Ski Slalom - Picnic Tables (Metal)

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$1,703.36 / EA
Effective Age	13	Current Cost	\$6,813
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,343
Cost Center		Annual Fully Funding Requirement	\$426
Project Number		Fully Funded Reserve Balance	\$5,536
Owner		Annual Reserve Contribution	\$620



Ski Slalom - Rails

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	25 LF
Date in Service		Unit Price	\$61.32 / LF
Effective Age	5	Current Cost	\$1,533
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$130
Cost Center		Annual Fully Funding Requirement	\$61
Project Number		Fully Funded Reserve Balance	\$307
Owner		Annual Reserve Contribution	\$89



Ski Slalom - Restrooms (Refurb)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$2,838.94 / EA
Effective Age	16	Current Cost	\$5,678
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,922
Cost Center		Annual Fully Funding Requirement	\$284
Project Number		Fully Funded Reserve Balance	\$4,542
Owner		Annual Reserve Contribution	\$414

Description: 4-24-2023, Red Door, 2 New Doors, \$4016



Ski Slalom - Roofs, Tile

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1,500 SF
Date in Service		Unit Price	\$13.63 / SF
Effective Age	27	Current Cost	\$20,440
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,785
Cost Center		Annual Fully Funding Requirement	\$681
Project Number		Fully Funded Reserve Balance	\$18,396
Owner		Annual Reserve Contribution	\$993



NO IMAGE AVAILABLE

Ski Slalom - Security Cameras

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 SF
Date in Service	2023	Unit Price	\$2,158.70 / SF
Effective Age	2	Current Cost	\$2,159
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$228
Cost Center		Annual Fully Funding Requirement	\$270
Project Number		Fully Funded Reserve Balance	\$540
Owner		Annual Reserve Contribution	\$393

Description: November 2022, AC Communications, Camera Materials, \$1,958 / January 2023, AC Communications, Install, \$4320



Ski Slalom - Shade Structure (N)

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	17 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$11,355.75 / Total
Effective Age	3	Current Cost	\$11,356
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$721
Cost Center		Annual Fully Funding Requirement	\$568
Project Number		Fully Funded Reserve Balance	\$1,703
Owner		Annual Reserve Contribution	\$827



Ski Slalom - Storage, Door

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$1,958.87 / EA
Effective Age	20	Current Cost	\$1,959
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$663
Cost Center		Annual Fully Funding Requirement	\$78
Project Number		Fully Funded Reserve Balance	\$1,567
Owner		Annual Reserve Contribution	\$114



Ski Slalom - Trash Receptacles

Reserve Component

Useful Life	16 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$1,126.49 / EA
Effective Age	5	Current Cost	\$2,253
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$298
Cost Center		Annual Fully Funding Requirement	\$141
Project Number		Fully Funded Reserve Balance	\$704
Owner		Annual Reserve Contribution	\$205



Ski Slalom - Trash Receptacles - DUPLICATE

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	2 EA
Date in Service	2020	Unit Price	\$1,126.49 / EA
Effective Age	5	Current Cost	\$2,253
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$238
Cost Center		Annual Fully Funding Requirement	\$113
Project Number		Fully Funded Reserve Balance	\$563
Owner		Annual Reserve Contribution	\$164

Description: QCP 2-Containers 6-2020

Tennis Center



Lodge - Tennis Courts, Bulletin Brd

Maintenance / Operating

Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Lodge - Tennis Courts, Caulking

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$2,555.04 / Total
Effective Age	6	Current Cost	\$2,555
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$811
Cost Center		Annual Fully Funding Requirement	\$319
Project Number		Fully Funded Reserve Balance	\$1,916
Owner		Annual Reserve Contribution	\$465

Component Photos & Details



Lodge - Tennis Courts, Chain Link			Reserve Component
Useful Life	35 Year(s)	Replacement %	100.00%
Remaining Life	27 Year(s)	Quantity / Units	1,720 LF
Date in Service		Unit Price	\$28.39 / LF
Effective Age	8	Current Cost	\$48,830
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,723
Cost Center		Annual Fully Funding Requirement	\$1,395
Project Number		Fully Funded Reserve Balance	\$11,161
Owner		Annual Reserve Contribution	\$2,033



Lodge - Tennis Courts, Drinking Ftn			Reserve Component
Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	20 Year(s)	Quantity / Units	1 EA
Date in Service	2020	Unit Price	\$2,751.50 / EA
Effective Age	5	Current Cost	\$2,751
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$233
Cost Center		Annual Fully Funding Requirement	\$110
Project Number		Fully Funded Reserve Balance	\$550
Owner		Annual Reserve Contribution	\$160

Description: Global Industrial Order 18149995, \$2,423 10-23-20



Lodge - Tennis Courts, Furniture			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$18,169.20 / Total
Effective Age	20	Current Cost	\$18,169
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,689
Cost Center		Annual Fully Funding Requirement	\$908
Project Number		Fully Funded Reserve Balance	\$18,169
Owner		Annual Reserve Contribution	\$1,324



Lodge - Tennis Courts, Lights Ext			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	15 Year(s)	Quantity / Units	32 EA
Date in Service		Unit Price	\$2,945.68 / EA
Effective Age	5	Current Cost	\$94,262
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$9,973
Cost Center		Annual Fully Funding Requirement	\$4,713
Project Number		Fully Funded Reserve Balance	\$23,565
Owner		Annual Reserve Contribution	\$6,867



Lodge - Tennis Courts, Lights Int			Maintenance / Operating
Useful Life	0 Year(s)	Replacement %	0.00%
Remaining Life	0 Year(s)	Quantity / Units	0
Date in Service		Unit Price	\$0.00 /
Effective Age	0	Current Cost	\$0
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$0
Cost Center		Annual Fully Funding Requirement	\$0
Project Number		Fully Funded Reserve Balance	\$0
Owner		Annual Reserve Contribution	\$0



Lodge - Tennis Courts, Paint, Fence			Reserve Component
Useful Life	5 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	1
Date in Service		Unit Price	\$28,389.38 /
Effective Age	2	Current Cost	\$28,389
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,806
Cost Center		Annual Fully Funding Requirement	\$5,678
Project Number		Fully Funded Reserve Balance	\$11,356
Owner		Annual Reserve Contribution	\$8,273

Component Photos & Details



Lodge - Tennis Courts, Rallings

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$20,304.08 / Total
Effective Age	24	Current Cost	\$20,304
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,874
Cost Center		Annual Fully Funding Requirement	\$677
Project Number		Fully Funded Reserve Balance	\$16,243
Owner		Annual Reserve Contribution	\$986



Lodge - Tennis Courts, Restrooms (Refurbish)

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	16 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$6,813.45 / EA
Effective Age	9	Current Cost	\$13,627
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,076
Cost Center		Annual Fully Funding Requirement	\$545
Project Number		Fully Funded Reserve Balance	\$4,906
Owner		Annual Reserve Contribution	\$794



Lodge - Tennis Courts, Resurface

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	3 Year(s)	Quantity / Units	6 EA
Date in Service	2021	Unit Price	\$8,516.81 / EA
Effective Age	3	Current Cost	\$51,101
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$10,813
Cost Center		Annual Fully Funding Requirement	\$8,517
Project Number		Fully Funded Reserve Balance	\$25,550
Owner		Annual Reserve Contribution	\$12,409

Description: 10-29-21, Ferandell, Inv #2021-250, \$34,950



Lodge - Tennis Courts, Roof, Tile			Reserve Component
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	27 Year(s)	Quantity / Units	1 SF
Date in Service	2022	Unit Price	\$4,826.19 / SF
Effective Age	3	Current Cost	\$4,826
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$204
Cost Center		Annual Fully Funding Requirement	\$161
Project Number		Fully Funded Reserve Balance	\$483
Owner		Annual Reserve Contribution	\$234

Description: 8-19-2022, Jarco, Invoice # CAN-001, \$4250.00



NO IMAGE AVAILABLE

Lodge - Tennis Courts, Security Cameras			Reserve Component
Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 SF
Date in Service	2023	Unit Price	\$3,597.46 / SF
Effective Age	2	Current Cost	\$3,597
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$381
Cost Center		Annual Fully Funding Requirement	\$450
Project Number		Fully Funded Reserve Balance	\$899
Owner		Annual Reserve Contribution	\$655

Description: November 2022, In #4047, AC Communications, Camera Materials \$3263 / January 2023, AC Communications, installation \$4785



Lodge - Tennis Courts, Shades			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	1 Total
Date in Service		Unit Price	\$28,389.38 / Total
Effective Age	20	Current Cost	\$28,389
Source	Management	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$12,015
Cost Center		Annual Fully Funding Requirement	\$1,419
Project Number		Fully Funded Reserve Balance	\$28,389
Owner		Annual Reserve Contribution	\$2,068



Lodge - Tennis Courts, Windscreen

Reserve Component

Useful Life	6 Year(s)	Replacement %	100.00%
Remaining Life	0 Year(s)	Quantity / Units	6 EA
Date in Service		Unit Price	\$1,612.52 / EA
Effective Age	6	Current Cost	\$9,675
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,095
Cost Center		Annual Fully Funding Requirement	\$1,613
Project Number		Fully Funded Reserve Balance	\$9,675
Owner		Annual Reserve Contribution	\$2,349

Vacation Park



Benches, Trash containers - Concrete

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$23,152.50 / Total
Effective Age	2	Current Cost	\$23,153
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$980
Cost Center		Annual Fully Funding Requirement	\$1,158
Project Number		Fully Funded Reserve Balance	\$2,315
Owner		Annual Reserve Contribution	\$1,687



NO IMAGE AVAILABLE

Concrete - Stairs

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	28 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$9,922.50 / Total
Effective Age	2	Current Cost	\$9,923
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$280
Cost Center		Annual Fully Funding Requirement	\$331
Project Number		Fully Funded Reserve Balance	\$662
Owner		Annual Reserve Contribution	\$482



Concrete - Walkways/ Seating Areas

Reserve Component

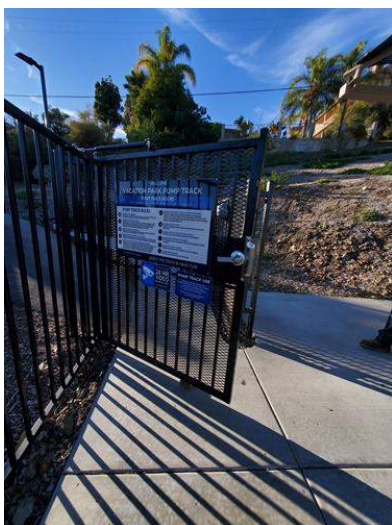
Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	28 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$109,147.50 / Total
Effective Age	2	Current Cost	\$109,148
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,079
Cost Center		Annual Fully Funding Requirement	\$3,638
Project Number		Fully Funded Reserve Balance	\$7,277
Owner		Annual Reserve Contribution	\$5,301



Exercise Equipment

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$8,820.00 / Total
Effective Age	2	Current Cost	\$8,820
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$747
Cost Center		Annual Fully Funding Requirement	\$882
Project Number		Fully Funded Reserve Balance	\$1,764
Owner		Annual Reserve Contribution	\$1,285



Fencing - 6' Pump Track

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$47,765.81 / Total
Effective Age	2	Current Cost	\$47,766
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,021
Cost Center		Annual Fully Funding Requirement	\$2,388
Project Number		Fully Funded Reserve Balance	\$4,777
Owner		Annual Reserve Contribution	\$3,480



Fencing - Parking Lot

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$25,357.50 / Total
Effective Age	2	Current Cost	\$25,358
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,073
Cost Center		Annual Fully Funding Requirement	\$1,268
Project Number		Fully Funded Reserve Balance	\$2,536
Owner		Annual Reserve Contribution	\$1,847



Irrigation Booster Pump

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$3,858.75 / Total
Effective Age	2	Current Cost	\$3,859
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$163
Cost Center		Annual Fully Funding Requirement	\$193
Project Number		Fully Funded Reserve Balance	\$386
Owner		Annual Reserve Contribution	\$281



Park Lighting

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	28 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$153,247.50 / Total
Effective Age	2	Current Cost	\$153,248
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,324
Cost Center		Annual Fully Funding Requirement	\$5,108
Project Number		Fully Funded Reserve Balance	\$10,217
Owner		Annual Reserve Contribution	\$7,443



Playground Equipment

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	28 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$41,895.00 / Total
Effective Age	2	Current Cost	\$41,895
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,182
Cost Center		Annual Fully Funding Requirement	\$1,397
Project Number		Fully Funded Reserve Balance	\$2,793
Owner		Annual Reserve Contribution	\$2,035



Playground Rubber Fall Surface

Reserve Component

Useful Life	8 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$44,100.00 / Total
Effective Age	2	Current Cost	\$44,100
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$4,666
Cost Center		Annual Fully Funding Requirement	\$5,513
Project Number		Fully Funded Reserve Balance	\$11,025
Owner		Annual Reserve Contribution	\$8,032



Pump Track

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$299,880.00 / Total
Effective Age	2	Current Cost	\$299,880
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$25,382
Cost Center		Annual Fully Funding Requirement	\$29,988
Project Number		Fully Funded Reserve Balance	\$59,976
Owner		Annual Reserve Contribution	\$43,693



Restroom - Building

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	28 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$94,263.75 / Total
Effective Age	2	Current Cost	\$94,264
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,660
Cost Center		Annual Fully Funding Requirement	\$3,142
Project Number		Fully Funded Reserve Balance	\$6,284
Owner		Annual Reserve Contribution	\$4,578



Restroom - Electrical

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$20,396.25 / Total
Effective Age	2	Current Cost	\$20,396
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$863
Cost Center		Annual Fully Funding Requirement	\$1,020
Project Number		Fully Funded Reserve Balance	\$2,040
Owner		Annual Reserve Contribution	\$1,486



Restroom - Plumbing

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$42,446.25 / Total
Effective Age	2	Current Cost	\$42,446
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,796
Cost Center		Annual Fully Funding Requirement	\$2,122
Project Number		Fully Funded Reserve Balance	\$4,245
Owner		Annual Reserve Contribution	\$3,092



Restroom - Roof

Reserve Component

Useful Life	30 Year(s)	Replacement %	100.00%
Remaining Life	28 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$9,084.60 / Total
Effective Age	2	Current Cost	\$9,085
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$256
Cost Center		Annual Fully Funding Requirement	\$303
Project Number		Fully Funded Reserve Balance	\$606
Owner		Annual Reserve Contribution	\$441



Retaining Walls

Reserve Component

Useful Life	40 Year(s)	Replacement %	100.00%
Remaining Life	38 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$294,367.50 / Total
Effective Age	2	Current Cost	\$294,368
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,229
Cost Center		Annual Fully Funding Requirement	\$7,359
Project Number		Fully Funded Reserve Balance	\$14,718
Owner		Annual Reserve Contribution	\$10,722



Shade Structure - Picnic

Reserve Component

Useful Life	25 Year(s)	Replacement %	100.00%
Remaining Life	23 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$34,177.50 / Total
Effective Age	2	Current Cost	\$34,178
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,157
Cost Center		Annual Fully Funding Requirement	\$1,367
Project Number		Fully Funded Reserve Balance	\$2,734
Owner		Annual Reserve Contribution	\$1,992

Component Photos & Details



Shade Structure Fabric - Pump Track Viewing Area

Reserve Component

Useful Life	10 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$8,268.75 / Total
Effective Age	2	Current Cost	\$8,269
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$700
Cost Center		Annual Fully Funding Requirement	\$827
Project Number		Fully Funded Reserve Balance	\$1,654
Owner		Annual Reserve Contribution	\$1,205

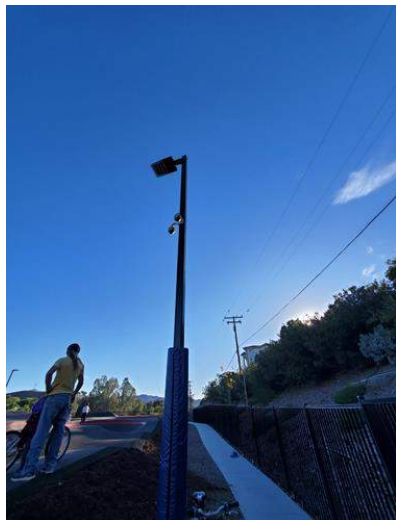


Vacation Park - Drinking Fountain w/ Bottle Filler

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$4,294.74 / EA
Effective Age	2	Current Cost	\$4,295
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$242
Cost Center		Annual Fully Funding Requirement	\$286
Project Number		Fully Funded Reserve Balance	\$573
Owner		Annual Reserve Contribution	\$417

Description: 3-15-2022, Pro Drinking Fountain, Order #44199, \$3531.99 (CIP Funding)



Vacation Park - Security Camera System -

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$5,333.90 / EA
Effective Age	3	Current Cost	\$5,334
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$564
Cost Center		Annual Fully Funding Requirement	\$444
Project Number		Fully Funded Reserve Balance	\$1,333
Owner		Annual Reserve Contribution	\$648

Description: 8-11-2022, AC Communications, Camera Equipment, \$3538

9-5-2022, AC Communications, Installation of 7 Cameras, \$4745



Vehicular Gates

Reserve Component

Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	18 Year(s)	Quantity / Units	1 Total
Date in Service	2022	Unit Price	\$18,191.25 / Total
Effective Age	2	Current Cost	\$18,191
Source	User	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$770
Cost Center		Annual Fully Funding Requirement	\$910
Project Number		Fully Funded Reserve Balance	\$1,819
Owner		Annual Reserve Contribution	\$1,325

Vehicles



NO IMAGE AVAILABLE

Vehicle - 2022 Toyota Tacoma 2WD + Aluminum Stake Bed			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$41,820.96 / EA
Effective Age	3	Current Cost	\$41,821
Source	Inspector	Inflation Rate	3.50%
GL Code	20-666	Starting Reserve Balance	\$3,540
Cost Center		Annual Fully Funding Requirement	\$2,788
Project Number		Fully Funded Reserve Balance	\$8,364
Owner		Annual Reserve Contribution	\$4,062

Description: Purchased from Temecula Valley Toyota VIH #3TYRX5GNT050644, \$31221.28
 Aluminum truck bed purchased on 4/12/22 from ALUMBODY Inv. 143202 \$5,606.03



NO IMAGE AVAILABLE

Vehicle - Boat, Boston Whaler			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$43,719.64 / EA
Effective Age	8	Current Cost	\$43,720
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$9,868
Cost Center		Annual Fully Funding Requirement	\$2,915
Project Number		Fully Funded Reserve Balance	\$23,317
Owner		Annual Reserve Contribution	\$4,247



NO IMAGE AVAILABLE

Vehicle - Boat, Champion			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Date in Service	2016	Unit Price	\$34,067.25 / EA
Effective Age	8	Current Cost	\$34,067
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,689
Cost Center		Annual Fully Funding Requirement	\$2,271
Project Number		Fully Funded Reserve Balance	\$18,169
Owner		Annual Reserve Contribution	\$3,309



Vehicle - Boat, Motors (Contingency 1 every 2 Yrs)			Reserve Component
Useful Life	2 Year(s)	Replacement %	20.00%
Remaining Life	1 Year(s)	Quantity / Units	5 EA
Date in Service	2023	Unit Price	\$8,516.81 / EA
Effective Age	1	Current Cost	\$8,517
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,802
Cost Center		Annual Fully Funding Requirement	\$4,258
Project Number		Fully Funded Reserve Balance	\$4,258
Owner		Annual Reserve Contribution	\$6,205



NO IMAGE AVAILABLE

Vehicle - Boat, Trailers			Reserve Component
Useful Life	20 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	4 EA
Date in Service		Unit Price	\$4,542.30 / EA
Effective Age	10	Current Cost	\$18,169
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,845
Cost Center		Annual Fully Funding Requirement	\$908
Project Number		Fully Funded Reserve Balance	\$9,085
Owner		Annual Reserve Contribution	\$1,324



NO IMAGE AVAILABLE

Vehicle - Boats (Patrol & Operations)			Reserve Component
Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	5 EA
Date in Service		Unit Price	\$45,423.00 / EA
Effective Age	10	Current Cost	\$227,115
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$64,078
Cost Center		Annual Fully Funding Requirement	\$15,141
Project Number		Fully Funded Reserve Balance	\$151,410
Owner		Annual Reserve Contribution	\$22,061



NO IMAGE AVAILABLE

Vehicle - Chevrolet Trailblazer, 2022 (#1, #2)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	2 EA
Date in Service	2021	Unit Price	\$31,796.10 / EA
Effective Age	4	Current Cost	\$63,592
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,177
Cost Center		Annual Fully Funding Requirement	\$4,239
Project Number		Fully Funded Reserve Balance	\$16,958
Owner		Annual Reserve Contribution	\$6,177

Description: #1, Anderson Chevrolet, Oct 2021, \$26,916 #2 Nov 2021 \$28,610



Vehicle - Chevy, Silverado, 2014 (14 - 1-3)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$40,880.70 / EA
Effective Age	10	Current Cost	\$122,642
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$34,602
Cost Center		Annual Fully Funding Requirement	\$8,176
Project Number		Fully Funded Reserve Balance	\$81,761
Owner		Annual Reserve Contribution	\$11,913



NO IMAGE AVAILABLE

Vehicle - Chevy, Silverado, 2018 (18 - 1)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$40,880.70 / EA
Effective Age	6	Current Cost	\$122,642
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$20,761
Cost Center		Annual Fully Funding Requirement	\$8,176
Project Number		Fully Funded Reserve Balance	\$49,057
Owner		Annual Reserve Contribution	\$11,913



NO IMAGE
AVAILABLE

Vehicle - Chevy, Silverado, 2019 (19 - 1)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	10 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$40,880.70 / EA
Effective Age	5	Current Cost	\$122,642
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$17,301
Cost Center		Annual Fully Funding Requirement	\$8,176
Project Number		Fully Funded Reserve Balance	\$40,881
Owner		Annual Reserve Contribution	\$11,913



NO IMAGE
AVAILABLE

Vehicle - Ford, 2002 (TWG)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	12 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$28,957.16 / EA
Effective Age	3	Current Cost	\$28,957
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$2,451
Cost Center		Annual Fully Funding Requirement	\$1,930
Project Number		Fully Funded Reserve Balance	\$5,791
Owner		Annual Reserve Contribution	\$2,813



NO IMAGE
AVAILABLE

Vehicle - Forklift

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service	2013	Unit Price	\$40,880.70 / EA
Effective Age	11	Current Cost	\$40,881
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$12,687
Cost Center		Annual Fully Funding Requirement	\$2,725
Project Number		Fully Funded Reserve Balance	\$29,979
Owner		Annual Reserve Contribution	\$3,971



NO IMAGE AVAILABLE

Vehicle - Golf Cart, Country Club

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$3,406.73 / EA
Effective Age	7	Current Cost	\$3,407
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$841
Cost Center		Annual Fully Funding Requirement	\$284
Project Number		Fully Funded Reserve Balance	\$1,987
Owner		Annual Reserve Contribution	\$414



NO IMAGE AVAILABLE

Vehicle - Golf Cart, Enclosed (Security)

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	9 Year(s)	Quantity / Units	1 EA
Date in Service	2021	Unit Price	\$12,604.88 / EA
Effective Age	3	Current Cost	\$12,605
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,334
Cost Center		Annual Fully Funding Requirement	\$1,050
Project Number		Fully Funded Reserve Balance	\$3,151
Owner		Annual Reserve Contribution	\$1,530

Description: 10/14/2021, Prestige Golf Cars, Invoice # 01-136383, \$11,038.13



NO IMAGE AVAILABLE

Vehicle - Golf Cart, Equestrian

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$11,923.54 / EA
Effective Age	8	Current Cost	\$11,924
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,364
Cost Center		Annual Fully Funding Requirement	\$994
Project Number		Fully Funded Reserve Balance	\$7,949
Owner		Annual Reserve Contribution	\$1,448



NO IMAGE AVAILABLE

Vehicle - Golf Cart, Equestrian - CLUB CAR

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$23,473.54 / EA
Effective Age	1	Current Cost	\$23,474
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$828
Cost Center		Annual Fully Funding Requirement	\$1,956
Project Number		Fully Funded Reserve Balance	\$1,956
Owner		Annual Reserve Contribution	\$2,850



Vehicle - Golf Cart, Happy Camp

Reserve Component

Useful Life	12 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$11,923.54 / EA
Effective Age	8	Current Cost	\$11,924
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,364
Cost Center		Annual Fully Funding Requirement	\$994
Project Number		Fully Funded Reserve Balance	\$7,949
Owner		Annual Reserve Contribution	\$1,448



NO IMAGE AVAILABLE

Vehicle - Skid Steer

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	6 Year(s)	Quantity / Units	1 EA
Date in Service	2015	Unit Price	\$22,143.71 / EA
Effective Age	9	Current Cost	\$22,144
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$5,623
Cost Center		Annual Fully Funding Requirement	\$1,476
Project Number		Fully Funded Reserve Balance	\$13,286
Owner		Annual Reserve Contribution	\$2,151



Vehicle - Toyota, Tacoma, 2017 (17 - 1-10)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	8 Year(s)	Quantity / Units	10 EA
Date in Service		Unit Price	\$28,957.16 / EA
Effective Age	7	Current Cost	\$289,572
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$57,190
Cost Center		Annual Fully Funding Requirement	\$19,305
Project Number		Fully Funded Reserve Balance	\$135,133
Owner		Annual Reserve Contribution	\$28,127



Vehicle - Toyota, Tacoma, 2020 (20 - 1-3)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	3 EA
Date in Service		Unit Price	\$28,389.38 / EA
Effective Age	4	Current Cost	\$85,168
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$9,612
Cost Center		Annual Fully Funding Requirement	\$5,678
Project Number		Fully Funded Reserve Balance	\$22,712
Owner		Annual Reserve Contribution	\$8,273



Vehicle - Toyota, Tacomas, 2013 (13 - 1-6)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	4 Year(s)	Quantity / Units	6 EA
Date in Service		Unit Price	\$31,796.10 / EA
Effective Age	11	Current Cost	\$190,777
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$59,208
Cost Center		Annual Fully Funding Requirement	\$12,718
Project Number		Fully Funded Reserve Balance	\$139,903
Owner		Annual Reserve Contribution	\$18,531



NO IMAGE AVAILABLE

Vehicle - Tractor, Case

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$85,168.13 / EA
Effective Age	4	Current Cost	\$85,168
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$9,612
Cost Center		Annual Fully Funding Requirement	\$5,678
Project Number		Fully Funded Reserve Balance	\$22,712
Owner		Annual Reserve Contribution	\$8,273



NO IMAGE AVAILABLE

Vehicle - Tractor, Groomer Attachment

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	13 Year(s)	Quantity / Units	1 EA
Date in Service	2022	Unit Price	\$9,814.46 / EA
Effective Age	2	Current Cost	\$9,814
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$554
Cost Center		Annual Fully Funding Requirement	\$654
Project Number		Fully Funded Reserve Balance	\$1,309
Owner		Annual Reserve Contribution	\$953

Description: 11-2022, Premier Equestrian, 6' ProLite Groomer, \$8,902



NO IMAGE AVAILABLE

Vehicle - Tractor, Kubota (1)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	2 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$18,736.99 / EA
Effective Age	13	Current Cost	\$18,737
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$6,872
Cost Center		Annual Fully Funding Requirement	\$1,249
Project Number		Fully Funded Reserve Balance	\$16,239
Owner		Annual Reserve Contribution	\$1,820



Vehicle - Tractor, Kubota (2)

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	5 Year(s)	Quantity / Units	1 EA
Date in Service		Unit Price	\$39,745.13 / EA
Effective Age	10	Current Cost	\$39,745
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$11,214
Cost Center		Annual Fully Funding Requirement	\$2,650
Project Number		Fully Funded Reserve Balance	\$26,497
Owner		Annual Reserve Contribution	\$3,861



NO IMAGE AVAILABLE

Vehicle - Trailers

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	2 EA
Date in Service		Unit Price	\$8,516.81 / EA
Effective Age	8	Current Cost	\$17,034
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$3,845
Cost Center		Annual Fully Funding Requirement	\$1,136
Project Number		Fully Funded Reserve Balance	\$9,085
Owner		Annual Reserve Contribution	\$1,655



NO IMAGE AVAILABLE

Vehicle - Trailers - Equestrian Flat Bed

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	11 Year(s)	Quantity / Units	2 EA
Date in Service	2021	Unit Price	\$8,176.14 / EA
Effective Age	4	Current Cost	\$16,352
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$1,845
Cost Center		Annual Fully Funding Requirement	\$1,090
Project Number		Fully Funded Reserve Balance	\$4,361
Owner		Annual Reserve Contribution	\$1,588

Description: 5-2-2019, Texas Pride Trailers, Invoice #109789, \$7168.61

Component Photos & Details



Vehicle - Water Trailer

Reserve Component

Useful Life	15 Year(s)	Replacement %	100.00%
Remaining Life	7 Year(s)	Quantity / Units	1 EA
Date in Service	2016	Unit Price	\$34,067.25 / EA
Effective Age	8	Current Cost	\$34,067
Source	Inspector	Inflation Rate	3.50%
GL Code		Starting Reserve Balance	\$7,689
Cost Center		Annual Fully Funding Requirement	\$2,271
Project Number		Fully Funded Reserve Balance	\$18,169
Owner		Annual Reserve Contribution	\$3,309