

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Component	Unit(s)	Useful Life	Price per Unit	Replacement Cost	Annual Reserve	Inflation Factor	Projected Cost	Projected Annual Reserve	In Service	2019	Years of Reserves	Current Reserves Needed	Years Left To Fund
2	Beach Sand (cu. yd. @ 6")	45	5	2.50	112.50	22.50	1.10	124.21	24.84	2015	4	4	99.37	1
3	Beach Timber (liner ft)	60	10	1.65	99.00	9.90	1.22	120.68	12.07	2005	14	10	120.68	0
4	Bench (11 ft)	1	10	250.00	250.00	25.00	1.22	304.75	30.47	2009	10	10	304.75	0
5	Bench (6 ft)	2	10	150.00	300.00	30.00	1.22	365.70	36.57	2009	10	10	365.70	0
6	Boat Ramp, Asphalt (cu. yd. @ 6")	8	25	195.00	1,624.35	64.97	1.64	2,664.92	106.60	2015	4	4	426.39	21
7	Boat Ramp, Asphalt Seal Coat (sq ft)	450	5	-	-	-	1.10	-	-	2015	4	4	-	1
8	Boat Ramp, Asphalt Walkway (cu. yd. @ 4")	1	25	155.00	130.20	5.21	1.64	213.61	8.54	2015	4	4	34.18	21
9	Boat Ramp, Asphalt Walkway Seal Coat (sq ft)	68	5	-	-	-	1.10	-	-	2015	4	4	-	1
10	Boat Ramp, Concrete (cu. yd. @ 6")	16	20	650.00	14,000.00	700.00	1.49	20,803.26	1,040.16	2018	1	1	1,040.16	19
11	Boat Ramp, timber (L ft 6x6)	14	30	3.00	42.00	1.40	1.81	76.08	2.54	2015	4	4	10.14	26
12	Boat Ramp, timber (L ft landscape)	14	15	-	-	-	1.81	-	-	2015	4	4	-	11
13	Bulk Heads (L ft)	279	15	100.00	27,900.00	1,860.00	1.35	37,549.73	2,503.32	1989	30	15	37,549.73	0
14	Bulletin Board	1	10	350.00	350.00	35.00	1.35	471.05	47.11	2014	5	5	235.53	5
15	Common Area, Asphalt (cu. yd. @ 6")	235	25	195	235.00	235	1.22	235	235	2015	4	4	235	21
16	Common Area, Asphalt seal coat (sq ft)	12,700	5	235	235.00	235	1.64	235	235	2015	4	4	235	1
17	Concrete Pads (2) (picnic area cu. yd. @ 8")	6	20	100.00	600.00	30.00	1.10	662.45	33.12	2015	4	4	132.49	16
18	Dock Bumpers	8	10	20.00	160.00	16.00	1.49	237.75	23.78	2014	5	5	118.88	5
19	Dock Bumpers (corner)	2	10	20.00	40.00	4.00	1.22	48.76	4.88	2014	5	5	24.38	5
20	Dock Ladder(s)	2	15	287.98	575.96	38.40	1.22	702.09	46.81	2014	5	5	234.03	10
21	Dock, boat (sq ft)	1,824	30	50.00	91,200.00	3,040.00	1.35	122,743.19	4,091.44	2015	4	4	16,365.76	26
22	Dock, jet ski (sq ft)	296	30	-	-	-	1.81	-	-	2007	12	12	-	18
23	Dock, launch (sq ft)	144	30	100.00	14,400.00	480.00	1.81	26,083.61	869.45	2015	4	4	3,477.81	26
24	Electrical, components & wiring		30	-	-	-	1.81	-	-	2015	4	4	-	26
25	Fence (PVC) [8ft post and rails]	18	25	125.00	2,250.00	90.00	1.81	4,075.56	163.02	2015	4	4	652.09	21
26	Gate (electric 24')	1	10	9,250.00	9,250.00	925.00	1.64	15,175.61	1,517.56	2016	3	3	4,552.68	7
27	Grill(s)	4	20	200.00	800.00	40.00	1.22	975.20	48.76	2015	4	4	195.04	16
28	Horse Shoe Pits (sand cu. Ft. @ 6")	7	5	2.50	17.50	3.50	1.49	26.00	5.20	2015	4	4	20.80	1
29	Horse Shoe Pits, timber (L ft 6x6)	48	30	3.00	144.00	195.00	1.10	158.99	5.30	2015	4	4	21.20	26
30	Parking Bays, vehicle asphalt pavement (cu. yd.)	30	25	195.00	5,850.00	234.00	1.64	9,597.55	383.90	2014	5	5	1,919.51	20
31	Parking Bays, vehicle asphalt seal coat (sq ft)	1,620	5	-	-	-	1.10	-	-	2015	4	4	-	1
32	Parking lot, stall stripping (ft)	160	1	0.06	9.60	9.60	1.02	9.79	9.79	2019	0	0	-	1
33	Parking Lot, trailer gravel surface (tn)	525	15	27.00	14,175.00	945.00	1.35	19,077.68	1,271.85	2019	0	0	-	15
34	Parking Lot, trailer timber Stops (L ft 12x12)	150	30	36.00	5,400.00	180.00	1.81	9,781.35	326.05	2015	4	4	1,304.18	26
35	Pavilion, fan(s)	6	10	200.00	1,200.00	120.00	1.22	1,462.79	146.28	2008	11	10	1,462.79	0
36	Pavilion, large (660 sft)	1	40	5,280.00	5,280.00	132.00	2.21	11,658.45	291.46	2004	15	15	4,371.92	25
37	Pavilion, Lights (L ft rope led)	150	20	1.50	250.17	12.51	1.49	371.74	18.59	2018	1	1	18.59	19
38	Pavilion, small (280 sft)	1	40	2,240.00	2,240.00	56.00	2.21	4,946.01	123.65	2010	9	9	1,112.85	31
39	Picnic Tables, metal frame (6 ft)	2	20	-	-	-	1.49	-	-	2015	4	4	-	16
40	Picnic Tables, wood frame (6 FT)	3	20	299.99	899.97	45.00	1.49	1,337.31	66.87	2014	5	5	334.33	15
41	Picnic Tables, wood frame (8 FT)	4	20	-	-	-	1.49	-	-	2015	4	4	-	16
42	Play Gym, base (cu. yd. =6")	14	2	5.00	70.00	35.00	1.04	72.83	36.41	2019	0	0	-	2
43	Play Gym, base frame (ft)	112	10	11.77	1,318.24	131.82	1.22	1,606.93	160.69	2014	5	5	803.46	5
44	Play Gym, structure	1	15	2,187.15	2,187.15	145.81	1.35	2,943.62	196.24	2013	6	6	1,177.45	9
45	Pole Lights	8	25	260.00	2,080.00	83.20	1.64	3,412.46	136.50	2013	6	6	818.99	19
46	Roadway, asphalt (cu. yd. @ 6")	93	25	195.00	18,135.00	725.40	1.64	29,752.39	1,190.10	2000	19	19	22,611.82	6
47	Roadway, asphalt seal coat (sq ft)	5,616	5	-	-	-	1.10	-	-	2015	4	4	-	1
48	Shed (240 sqft) [12X20]	1	30	1,920.00	1,920.00	64.00	1.81	3,477.81	115.93	2010	9	9	1,043.34	21
49	Sign Gate 36x30	2	10	78.85	157.70	15.77	1.22	192.24	19.22	2019	0	0	-	10
50	Sign, common area	-	10	-	-	-	1.22	-	-	2015	4	4	-	6
51	Sign, common area	-	10	-	-	-	1.35	-	-	2015	4	4	-	6
52	Sign, common area 12x18 No Parking	3	10	15.66	46.98	4.70	1.22	57.27	5.73	2019	0	0	-	10
53	Sign, common area 16x16 Pavilion	2	15	25.62	51.24	3.42	1.22	62.46	4.16	2019	0	0	-	15
54	Sign, common area Dry Hydrant	1	10	31.80	31.80	3.18	1.22	38.76	3.88	2018	1	1	3.88	9
55	Sign, gate	4	10	30.00	120.00	12.00	1.22	146.28	14.63	2015	4	4	58.51	6
56	Sign, large	1	15	1,820.00	1,820.00	121.33	1.35	2,449.48	163.30	1989	30	15	2,449.48	0
57	Sign, small	1	15	1,308.00	1,308.00	87.20	1.35	1,760.40	117.36	2006	13	13	1,525.68	2
58	Trailer Lot Culvert 40'	1	50	1,750.00	1,750.00	35.00	1.81	3,169.88	63.40	2019	0	0	-	50
59	Walking Trail, (timber) [L ft 6x6]	372	30	3.00	1,116.00	37.20	2.69	3,003.81	100.13	2015	4	4	400.51	26
60	Walking Trail, asphalt (cu. yd. @ 4")	68	25	155.00	10,462.50	418.50	1.81	18,951.37	758.05	2012	7	7	5,306.38	18
61	Walking Trail, asphalt seal coat (sq ft)	5,472	5	-	-	-	1.64	-	-	2015	4	4	-	1
62	Walking Trail, bridge (large)	1	30	850.00	850.00	28.33	1.10	938.47	31.28	2015	4	4	125.13	26
63	Walking Trail, bridge (small)	1	30	250.00	250.00	8.33	1.81	452.84	15.09	2015	4	4	60.38	26
64	Walkways, asphalt (dock) [cu. yd. @ 4"]	13	25	155.00	1,968.50	78.74	1.81	3,565.67	142.63	2012	7	7	998.39	18
65	Walkways, asphalt (lg. palv.) (cu.yd @ 4")	2	25	155.00	356.50	14.26	1.64	584.88	23.40	2012	7	7	163.77	18
66	Walkways, asphalt (sm palv.) [cu. yd. @ 4"]	3	25	155.00	465.00	18.60	1.64	762.88	30.52	2012	7	7	213.61	18
67	Walkways, asphalt seal coat (dock) (sq ft)	1,018	5	-	-	-	1.64	-	-	2015	4	4	-	1
68	Walkways, asphalt seal coat (lg. palv.) (sq ft)	180	5	-	-	-	1.10	-	-	2015	4	4	-	1
69	Walkways, asphalt seal coat(sm palv.) [sq ft]	237	5	-	-	-	1.10	-	-	2015	4	4	-	1
70	Walkways, timber (lg. palv.) [L ft 6x6]	60	30	3.00	180.00	6.00	1.10	198.73	6.62	2012	7	7	46.37	23
71	Walkways, timber (dock) [L ft 6x6]	304	30	3.00	912.00	30.40	1.81	1,651.96	55.07	2012	7	7	385.46	23
72	Walkways, timber (sm palv.) [L ft 6x6]	78	30	3.00	234.00	7.80	1.81	423.86	14.13	2012	7	7	98.90	23
73														
74								371,973.14	17,120.29	128.72			115,168.54	(51.97)
75								Total Projected Cost Estimate	Annual Projected Reserve Estimate	Per Lot Estimate			Current Total Reserve Needed	Per Lot Short Term + (-)
76											24%		27,356.51	(66.85)
77											of est. reserve		Current Reserve	Per Lot Total + (-)