Supplementary Schedules Reserve Management Plan

Reserve Study with On-Site Analysis

For 30-Year Projection Period Beginning July 1, 2023



Attached exhibits consist of component level detail reports. These reports are intended to supplement, but not be a part of the reserve study as of this same date.

Forest Groves Estates HOA July 1, 2023

Supplementary Schedules

Table of Contents

Cover	1
Table of Contents	2
Preparers Report on Supplemental Information	3
Percent Funded - Annual - Ending Balance	4
Expenditures-By Year	5
Component List - Full Detail	12



Facilities Advisors Rocky Mountain 1295 Escalante Drive Unit 11 Durango, CO 81303

Preparer's Report on Supplemental Information Reserve Management Plan

Type I Reserve Study with On-Site Analysis For 30-Year Projection Period Beginning July 1, 2023

Board of Directors Forest Groves Estates HOA Durango, CO

Report on Supplementary Information

The Supplementary Schedules as listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial projection. Such information is the responsibility of the Forest Groves Estates HOA's management and was derived from the underlying component list used to prepare the basic reserve study report. The information has been subjected to the inquiry and other procedures applied in the compilation of the basic reserve study report, and we are not aware of any material modifications that should be made thereto.

Facilities Advisors Rocky Mountain Robbie Pepper, RS March 1, 2023

Analysis Date - July 1, 2023

Inflation:4.00% Investment:2.00% Contribution Factor:0.00% Calc:Future

Percent Funded - Annual - Ending Balance

	Beginning		Percent		Expenditure	Ending	Percent	100 % Funded
Period	Balance	Contribution	Change	Interest	Future Cost	Balance	Funded	Time Value
7/23 - 6/24	\$ 10,000	\$ 15,000	0.00 %	\$ 443	\$ 150	\$ 25,292	26.98 %	\$ 93,717
7/24 - 6/25	25,292	6,250	-58.33	573	0	32,115	29.35	109,411
7/25 - 6/26	32,115	7,187	15.00	699	1,136	38,865	31.08	125,030
7/26 - 6/27	38,865	8,265	15.00	867	0	47,998	33.57	142,952
7/27 - 6/28	47,998	9,505	15.00	1,020	2,524	56,000	35.09	159,547
7/28 - 6/29	56,000	10,931	15.00	624	37,563	29,992	21.18	141,576
7/29 - 6/30	29,992	12,571	15.00	706	1,329	41,940	26.05	160,985
7/30 - 6/31	41,940	14,456	15.00	991	0	57,389	31.33	183,158
7/31 - 6/32	57,389	16,625	15.00	1,274	2,953	72,335	35.49	203,788
7/32 - 6/33	72,335	19,119	15.00	1,405	14,769	78,089	36.53	213,722
7/33 - 6/34	78,089	21,986	15.00	385	85,118	15,343	10.12	151,548
7/34 - 6/35	15,343	25,284	15.00	564	0	41,192	23.46	175,571
7/35 - 6/36	41,192	29,077	15.00	1,063	3,455	67,878	34.33	197,695
7/36 - 6/37	67,878	31,113	7.00	1,683	0	100,675	44.73	225,030
7/37 - 6/38	100,675	32,046	3.00	2,320	1,819	133,221	52.79	252,345
7/38 - 6/39	133,221	33,007	3.00	2,600	24,786	144,044	55.87	257,792
7/39 - 6/40	144,044	33,998	3.00	3,179	4,042	177,179	62.00	285,769
7/40 - 6/41	177,179	35,018	3.00	3,878	3,137	212,938	67.23	316,686
7/41 - 6/42	212,938	36,068	3.00	4,620	2,129	251,498	71.69	350,778
7/42 - 6/43	251,498	36,068	0.00	5,127	18,469	274,225	74.06	370,273
7/43 - 6/44	274,225	36,068	0.00	977	300,323	10,947	11.38	96,147
7/44 - 6/45	10,947	36,068	0.00	583	0	47,599	39.06	121,847
7/45 - 6/46	47,599	36,068	0.00	1,276	2,490	82,454	56.14	146,861
7/46 - 6/47	82,454	36,068	0.00	2,027	0	120,550	68.34	176,372
7/47 - 6/48	120,550	36,068	0.00	2,699	5,532	153,786	76.02	202,278
7/48 - 6/49	153,786	36,068	0.00	1,963	91,966	99,852	70.89	140,839
7/49 - 6/50	99,852	36,068	0.00	2,323	2,913	135,330	79.59	170,034
7/50 - 6/51	135,330	36,068	0.00	3,094	0	174,493	85.33	204,487
7/51 - 6/52	174,493	36,068	0.00	3,772	6,471	207,862	88.55	234,719
7/52 - 6/53	207,862	36,068	0.00	4,097	27,339	220,688	89.64	242,432

Analysis Date - July 1, 2023

Inflation: 4.00% Investment: 2.00% Contribution Factor: 0.00% Calc: Future

Expenditures-By Year

Category			Service	Estimated		
Col	mponent	Code	Date	Life	Current Cost	Expenditure
Voor - 2022 24						
Year : 2023-24 Water Systems						
09/01/2023 W	V 7 Sump Dump	910-000-0028	09/01/2021	2:00	\$ 150.00	\$ 150.98
09/01/2023 11	v / Sump Fump	910-000-0028	07/01/2021	2.00	150.00	\$ 150.98
Year : 2025-26					100.00	100170
Bridge						
	4 Treads (runners) 2X12X40	910-000-0003	07/01/2023	2:00	\$ 900.00	\$ 973.44
07/01/2025 XB	4 meaus (numers) 2x12x40	910-000-0003	0770172023	2.00	900.00	973.44
					900.00	973.44
Water Systems						
09/01/2025 W	V 7 Sump Pump	910-000-0028	09/01/2023	2:00	\$ 150.00	\$ 163.30
					150.00	163.30
Year: 2027-28						
Bridge						
-	4 Treads (runners) 2X12X40	910-000-0003	07/01/2025	2:00	\$ 900.00	\$ 1,052.87
					900.00	1,052.87
Source Sustam						
Sewer System	1.4 Appirator Motora	010 000 0010	00/01/2022	E.00	¢ 1 100 00	¢ 1 205 20
09/01/2027 SH	4 Aspirator Motors	910-000-0010	09/01/2022	5:00	\$ 1,100.00	\$ 1,295.28
					1,100.00	1,295.28
Water Systems						
09/01/2027 W	V 7 Sump Pump	910-000-0028	09/01/2025	2:00	\$ 150.00	\$ 176.63
					150.00	176.63
Year: 2028-29						
Equipment						
	3 Kubota L4310D Tractor 2002	910-000-0006	09/01/2008	20:00	\$ 19,000.00	\$ 23,268.01
j					19,000.00	23,268.01
Carrier Carata and					,	.,
Sewer System		010 000 0004	07/01/2022	(00	¢ 0 500 00	¢ 0.041.(0
07/01/2028 SH	ě.	910-000-0034	07/01/2022	6:00	\$ 2,500.00 1,500.00	\$ 3,041.63 1,836.95
	I 3 Roots Blowers I 5 Sewage Pumps	910-000-0014 910-000-0015	07/01/2022 09/01/2022	6:02 6:00	4,000.00	4,898.53
09/01/2028 SH		910-000-0013	09/01/2022	6:00	500.00	612.32
0//01/2020 011			0770172022		8,500.00	10,389.43
Water Systems						
-	R 4 Pressure Tank System	910-000-0045	07/01/2022	6:00	\$ 1,000.00	\$ 1,216.65
07/01/2028 W		910-000-0041	07/01/2022	6:00	600.00	729.99
09/01/2028 W		910-000-0019	09/01/2022	6:00	600.00	734.78
09/01/2028 W	V 3 Well Pump	910-000-0029	09/01/2022	6:00	1,000.00	1,224.63
					3,200.00	3,906.05

Analysis Date - July 1, 2023

Inflation:4.00% Investment:2.00% Contribution Factor:0.00% Calc:Future

Category		Service	Estimated		
Date Component	Code	Date	Life	Current Cost	Expenditure
Year : 2029-30					
Bridge					
07/01/2029 x B 4 Treads (runners) 2X12X40	910-000-0003	07/01/2027	2:00	\$ 900.00	\$ 1,138.79
				900.00	1,138.79
Water Systems					
09/01/2029 WV 7 Sump Pump	910-000-0028	09/01/2027	2:00	\$ 150.00	\$ 191.04
				150.00	191.04
Year : 2031-32					
Bridge					
07/01/2031 x B 4 Treads (runners) 2X12X40	910-000-0003	07/01/2029	2:00	\$ 900.00	\$ 1,231.71
	710 000 0003	0110112021		900.00	1,231.71
				700.00	1,201.71
Sewer System			1.00		
09/01/2031 SH 4 Aspirator Motors	910-000-0010	09/01/2027	4:00	\$ 1,100.00	\$ 1,515.30
				1,100.00	1,515.30
Water Systems					
09/01/2031 WV 7 Sump Pump	910-000-0028	09/01/2029	2:00	\$ 150.00	\$ 206.63
				150.00	206.63
Year : 2032-33					
Equipment					
09/01/2032 y E 4 Misc Equipment (inc. Mail Shed	910-000-0008	09/01/2022	10:00	\$ 2,075.00	\$ 2,972.74
				2,075.00	2,972.74
Sewer System					
07/01/2032 SL 2 Aspirators	910-000-0035	07/01/2022	10:00	\$ 2,400.00	\$ 3,415.95
09/01/2032 SH1 Bldg #1	910-000-0011	09/01/2022	10:00	1,250.00	1,790.81
09/01/2032 SH 2 Blower Motors	910-000-0012	09/01/2022	10:00	1,600.00	2,292.23
				5,250.00	7,498.99
Water Systems					
09/01/2032 W R 2 Bldg #3 Pump House	910-000-0017	09/01/2022	10:00	\$ 1,250.00	\$ 1,790.81
09/01/2032 W R 3 Pump	910-000-0022	09/01/2022	10:00	500.00	716.32
09/01/2032 WV 2 Bldg #2 -Pump House	910-000-0024	09/01/2022	10:00	1,250.00	1,790.81
				3,000.00	4,297.94
Year : 2033-34					
Bridge					
07/01/2033 x B 4 Treads (runners) 2X12X40	910-000-0003	07/01/2031	2:00	\$ 900.00	\$ 1,332.22
09/01/2033 x B 3 Cross Supports 1X20	910-000-0003	09/01/2022	11:00	2,000.00	2,979.90
······································				2,900.00	4,312.12
Environment				_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
Equipment	010 000 0007	00/01/0010	20.00	¢ 0.050.00	
09/01/2033 y E 2 Kubota L4474 Front Mount Snow	910-000-0007	09/01/2013	20:00	\$ 2,850.00	\$ 4,246.36
				2,850.00	4,246.36

Analysis Date - July 1, 2023

Inflation:4.00% Investment:2.00% Contribution Factor:0.00% Calc:Future

Category			Service	Estimated		
Date	Component	Code	Date	Life	Current Cost	Expenditure
	·			·		
Sewer Systen	n					
07/01/2033	S E 1 Building	910-000-0036	07/01/2022	11:00	\$ 1,000.00	\$ 1,480.24
	S E 2 Chlorination System	910-000-0037	07/01/2022	11:00	2,500.00	3,700.61
	S E 3 n Effluent House System	910-000-0038	07/01/2022	11:00	1,000.00	1,480.24
	S H 6 Plumbing	910-000-0034	07/01/2028	5:00	2,500.00	3,700.61
09/01/2033	S H 3 Roots Blowers	910-000-0014	09/01/2028	5:00	1,500.00	2,234.93
09/01/2033	S H 5 Sewage Pumps	910-000-0015	09/01/2028	5:00	4,000.00	5,959.81
09/01/2033	SH7Electronics	910-000-0013	09/01/2028	5:00	500.00	744.98
09/01/2033	S L 1 Lemma Lagoon Covers 40X8	910-000-0016	09/01/2013	20:00	24,000.00	35,758.85
	S M 1 Sewer Main Lines	910-000-0023	09/01/2022	11:00	8,000.00	11,919.62
					45,000.00	66,979.89
					10,000100	00,777,007
Water System						
	W R 4 Pressure Tank System	910-000-0045	07/01/2028	5:00	\$ 1,000.00	\$ 1,480.24
	W V 4 Chlorination System	910-000-0040	07/01/2013	20:00	500.00	740.12
	WV6Electronics	910-000-0041	07/01/2028	5:00	600.00	888.15
	WVT1Bldg#4	910-000-0043	07/01/2022	11:00	1,000.00	1,480.24
	W R 5 Chlorination System	910-000-0025	09/01/2013	20:00	500.00	744.98
09/01/2033	W R 6 Plumbing Equip	910-000-0020	09/01/2013	20:00	600.00	893.97
09/01/2033	W R 7 Electronics	910-000-0019	09/01/2028	5:00	600.00	893.97
09/01/2033	W V 3 Well Pump	910-000-0029	09/01/2028	5:00	1,000.00	1,489.95
09/01/2033	W V 5 Plumbing Equip	910-000-0027	09/01/2013	20:00	500.00	744.98
09/01/2033	W V 7 Sump Pump	910-000-0028	09/01/2031	2:00	150.00	223.49
					6,450.00	9,580.09
Year: 2035-36						
)					
Bridge						
07/01/2035	x B 4 Treads (runners) 2X12X40	910-000-0003	07/01/2033	2:00	\$ 900.00	\$ 1,440.93
					900.00	1,440.93
Sewer Systen	n					
_	SH4 Aspirator Motors	910-000-0010	09/01/2031	4:00	\$ 1,100.00	\$ 1,772.69
0//01/2033		710-000-0010	0//01/2031	4.00		
					1,100.00	1,772.69
Water System	ns					
09/01/2035	W V 7 Sump Pump	910-000-0028	09/01/2033	2:00	\$ 150.00	\$ 241.73
					150.00	241.73
Year: 2037-38	}					
Bridge						
07/01/2037	x B 4 Treads (runners) 2X12X40	910-000-0003	07/01/2035	2:00	\$ 900.00	\$ 1,558.51
					900.00	1,558.51
Water Systen	n c					
5		010 000 0000	00/04/0005	2.00	¢ 450.00	* ~ / 4 · -
09/01/2037	W V 7 Sump Pump	910-000-0028	09/01/2035	2:00	\$ 150.00	\$ 261.45
					150.00	261.45

Analysis Date - July 1, 2023

Inflation:4.00% Investment:2.00% Contribution Factor:0.00% Calc:Future

Vear: 2038-39 Bridge 09/01/2038 kB 3 Cross Supports 1X20 910-000-0001 09/01/2033 5:00 \$2,000.00 \$4,825.5 Server System 07/01/2033 S:00 \$2,500.00 \$4,802.3 09/01/2033 S:00 \$2,500.00 \$4,802.3 09/01/2038 S:H A Plumbing 910-000-0014 09/01/2033 5:00 1,500.00 2,719.11 09/01/2038 S:H A Sexage Pumps 910-000-0013 09/01/2033 5:00 1,500.00 7,251.00 09/01/2038 S:H 7 Electronics 910-000-0015 09/01/2033 5:00 500.00 16,8378.89 07/01/2038 W 4 Pressure Tank System 910-000-0045 07/01/2033 5:00 500.00 1,880.9 07/01/2038 W V 4 Pressure Tank System 910-000-0029 09/01/2033 5:00 1,000.00 1,887.9 09/01/2038 W V 3 WellPump 910-000-0029 09/01/2033 5:00 1,000.00 1,887.9 09/01/2039 K 8 4 Treads (runners) 2X12X40 910-000-0028 07/01/2037 2:00 \$ 1,100.	Category			Service	Estimated		
Bridge Product 2038 x 8.3 Cross Supports 1X20 910-000-0001 09/01/2033 5.00 \$2,000.00 \$3,625.5 Sever System 07/01/2038 S H 6 Plumbing 910-000-0014 07/01/2033 5.00 \$2,500.00 \$4,502.34 09/01/2038 S H 3 Roots Blowers 910-000-0014 09/01/2033 5.00 4,000.00 7,251.01 09/01/2038 S H 5 Sewage Pumps 910-000-0013 09/01/2033 5.00 4,000.00 7,251.01 09/01/2038 W A Pressure Tank System 910-000-0045 07/01/2033 5.00 \$1,000.00 \$1,800.90 07/01/2038 W A Pressure Tank System 910-000-0041 07/01/2033 5.00 \$1,000.00 \$1,800.90 07/01/2038 W A Pressure Tank System 910-000-0041 07/01/2033 5.00 \$1,000.00 \$1,800.90 07/01/2038 W A Pressure Tank System 910-000-0019 09/01/2033 5.00 \$1,000.00 \$1,802.90 07/01/2038 W A Pressure Tank System 910-000-0003 07/01/2037 2.00 \$1,000.00 \$2,073.77	Date	Component	Code	Date	Life	Current Cost	Expenditure
Bridge Product 2038 x 8.3 Cross Supports 1X20 910-000-0001 09/01/2033 5.00 \$2,000.00 \$3,625.5 Sever System 07/01/2038 S H 6 Plumbing 910-000-0014 07/01/2033 5.00 \$2,500.00 \$4,502.34 09/01/2038 S H 3 Roots Blowers 910-000-0014 09/01/2033 5.00 4,000.00 7,251.01 09/01/2038 S H 5 Sewage Pumps 910-000-0013 09/01/2033 5.00 4,000.00 7,251.01 09/01/2038 W A Pressure Tank System 910-000-0045 07/01/2033 5.00 \$1,000.00 \$1,800.90 07/01/2038 W A Pressure Tank System 910-000-0041 07/01/2033 5.00 \$1,000.00 \$1,800.90 07/01/2038 W A Pressure Tank System 910-000-0041 07/01/2033 5.00 \$1,000.00 \$1,800.90 07/01/2038 W A Pressure Tank System 910-000-0019 09/01/2033 5.00 \$1,000.00 \$1,802.90 07/01/2038 W A Pressure Tank System 910-000-0003 07/01/2037 2.00 \$1,000.00 \$2,073.77	Year : 2038-39						
09/01/2038 x B 3 Cross Supports 1X20 910-000-0001 09/01/2033 5:00 \$ 2,000.00 \$ 3,625.5' Sewer System 07/01/2038 S H A Plumbing 910-000-0034 07/01/2033 5:00 \$ 2,000.00 2,719.1' 09/01/2038 S H A Plumbing 910-000-0014 09/01/2033 5:00 1,500.00 2,719.1' 09/01/2038 S H 7 Electronics 910-000-0013 09/01/2033 5:00 4,000.00 7,751.00 09/01/2038 S H 7 Electronics 910-000-0013 09/01/2033 5:00 500.00 916.80.00 09/01/2038 W A Pressure Tank System 910-000-0045 07/01/2033 5:00 600.00 1,880.9' 09/01/2038 W A Pressure Tank System 910-000-0019 09/01/2033 5:00 600.00 1,887.6' 09/01/2038 W A Pressure Tank System 910-000-0029 0/01/2033 5:00 600.00 1,887.6' 09/01/2038 W A Sterford 0/01/2033 5:00 600.00 1,887.6' 09/01/2039 S H 4 Inreads (runners) 2X12X40 910-000							
System System 07/01/2038 S H 6 Plumbing 910-000-0034 07/01/2033 5:00 \$ 2,500.00 \$ 4,502.30 09/01/2038 S H 5 Sewage Pumps 910-000-0015 09/01/2033 5:00 4,000.00 7,251.01 09/01/2038 S H 5 Sewage Pumps 910-000-0015 09/01/2033 5:00 4,000.00 7,251.01 09/01/2038 S H 7 Electronics 910-000-0015 09/01/2033 5:00 500.00 906.33 Water Systems 07/01/2038 W 4 Pressure Tank System 910-000-0045 07/01/2033 5:00 6:00.00 1,080.05 07/01/2038 W 4 Pressure Tank System 910-000-0019 09/01/2033 5:00 6:00.00 1,080.05 09/01/2038 W 8 7 Electronics 910-000-0019 09/01/2033 5:00 1,000.00 1,082.5 09/01/2038 W 8 P Treads (runners) 2X12X40 910-000-0003 07/01/2037 2:00 \$ 1,00.00 \$ 2,073.7 09/01/2039 S H 4 Aspirator Motors 910-000-0012 09/01/2037 2:00 \$ 1,00.00 \$ 2,073.7 <td>-</td> <td>x B 3 Cross Supports 1X20</td> <td>910-000-0001</td> <td>09/01/2033</td> <td>5:00</td> <td>\$ 2,000.00</td> <td>\$ 3,625.51</td>	-	x B 3 Cross Supports 1X20	910-000-0001	09/01/2033	5:00	\$ 2,000.00	\$ 3,625.51
07/01/2038 S H 6 Plumbing 910-000-0014 07/01/2033 5:00 \$ 2,500.00 \$ 4,502.3 09/01/2038 S H 3 Sexage Pumps 910-000-0015 09/01/2033 5:00 1,500.00 2,719.13 09/01/2038 S H 7 Electronics 910-000-0015 09/01/2033 5:00 500.00 7,251.00 09/01/2038 S H 7 Electronics 910-000-0014 07/01/2033 5:00 \$ 500.00 960.33 07/01/2038 W A Pressure Tank System 910-000-0045 07/01/2033 5:00 600.00 1.080.9 07/01/2038 W A Pressure Tank System 910-000-0041 07/01/2033 5:00 600.00 1.080.9 07/01/2038 W A Pressure Tank System 910-000-0019 09/01/2033 5:00 600.00 1.080.9 09/01/2038 W A Pressure Tank System 910-000-0029 09/01/2033 5:00 600.00 1.080.9 09/01/2038 W V 5 Electronics 910-000-0029 09/01/2033 5:00 1.000.00 1.602.03 09/01/2039 X B 4 Treads (runners) 2X12X40 910-000-						2,000.00	3,625.51
07/01/2038 S H 6 Plumbing 910-000-0014 07/01/2033 5:00 \$ 2,500.00 \$ 4,502.3 09/01/2038 S H 3 Sexage Pumps 910-000-0015 09/01/2033 5:00 1,500.00 2,719.13 09/01/2038 S H 7 Electronics 910-000-0015 09/01/2033 5:00 500.00 7,251.00 09/01/2038 S H 7 Electronics 910-000-0014 07/01/2033 5:00 \$ 500.00 960.33 07/01/2038 W A Pressure Tank System 910-000-0045 07/01/2033 5:00 600.00 1.080.9 07/01/2038 W A Pressure Tank System 910-000-0041 07/01/2033 5:00 600.00 1.080.9 07/01/2038 W A Pressure Tank System 910-000-0019 09/01/2033 5:00 600.00 1.080.9 09/01/2038 W A Pressure Tank System 910-000-0029 09/01/2033 5:00 600.00 1.080.9 09/01/2038 W V 5 Electronics 910-000-0029 09/01/2033 5:00 1.000.00 1.602.03 09/01/2039 X B 4 Treads (runners) 2X12X40 910-000-	Sewer System	1					
09/01/2038 S H 3 Roots Blowers 910-000-0014 09/01/2033 5:00 1,500.00 2,719.13 09/01/2038 S H 5 Sewage Pumps 910-000-0015 09/01/2033 5:00 4.000.00 7,251.01 09/01/2038 S H 7 Electronics 910-000-0015 09/01/2033 5:00 5.00.00 96.33 Water Systems 910-000-0041 07/01/2033 5:00 \$1,000.00 \$1,800.90 07/01/2038 W A Pressure Tank System 910-000-0041 07/01/2033 5:00 \$0.000 0.080.63 09/01/2038 W A F Electronics 910-000-0041 07/01/2033 5:00 1.000.00 1.887.64 09/01/2038 W V A Electronics 910-000-0029 09/01/2033 5:00 1.000.00 1.887.64 09/01/2038 W V S Well Pump 910-000-0029 09/01/2033 5:00 1.000.00 1.887.64 09/01/2039 X B 4 Treads (runners) 2X12X40 910-000-0012 09/01/2037 2:00 \$ 150.00 \$ 2.277.74 100.00 S 1.270.01 \$ 900.00 \$ 1.685.64 900.	-		910-000-0034	07/01/2033	5:00	\$ 2,500.00	\$ 4,502.36
09/01/2038 S H 7 Electronics 910-000-0013 09/01/2033 5.00 500.00 906.33 Water Systems 07/01/2038 W R 4 Pressure Tank System 910-000-0045 07/01/2033 5.00 \$1,000.00 1,809.90 07/01/2038 W R 4 Pressure Tank System 910-000-0045 07/01/2033 5.00 \$1,000.00 1,809.90 07/01/2038 W 7 Electronics 910-000-0019 09/01/2033 5.00 600.00 1,080.50 09/01/2038 W V 3 Well Pump 910-000-0029 09/01/2033 5.00 1,000.00 1,812.71 09/01/2038 W V 3 Well Pump 910-000-0029 09/01/2033 5.00 1,000.00 1,812.71 09/01/2039 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2037 2.00 \$900.00 \$1,685.66 Sewer System 09/01/2037 2.00 \$1,000.00 \$2,2073.77 09/01/2039 S H 4 Aspirator Motors 910-000-0028 09/01/2037 2.00 \$150.00 \$2,82.77 09/01/2039 W V 7 Sump Pump 910-000-0012 09/01/2037 2.00 \$150.00 \$2,82.77 10.000 00.012		-	910-000-0014	09/01/2033	5:00		2,719.13
Water Systems 8.500.00 15.378.8* 07/01/2038 W & Fleesture Tank System 910-000-0045 07/01/2033 5:00 \$ 1,000.00 \$ 1,800.9* 07/01/2038 W V & Electronics 910-000-0041 07/01/2033 5:00 600.00 1,080.5* 09/01/2038 W V & Electronics 910-000-0019 09/01/2033 5:00 600.00 1,881.2* 09/01/2038 W V 3 Well Pump 910-000-0029 09/01/2033 5:00 1,000.00 1,812.7* 09/01/2039 W A T Treads (runners) 2X12X40 910-000-0003 07/01/2037 2:00 \$ 900.00 \$ 1,685.64 09/01/2039 S H 4 Aspirator Motors 910-000-0010 09/01/2035 4:00 \$ 1,100.00 \$ 2,073.7* Water Systems 09/01/2039 S H 4 Aspirator Motors 910-000-0028 09/01/2037 2:00 \$ 150.00 \$ 2,82.7* Water Systems 09/01/2037 2:00 \$ 150.00 \$ 2,82.7* 09/01/2040 S H 2 Blower Motors 910-000-0012 09/01/2037 2:00 \$ 1,600.00 3,137.00 <	09/01/2038	S H 5 Sewage Pumps	910-000-0015	09/01/2033	5:00	4,000.00	7,251.02
Water Systems O7/01/2038 W.R.4 Pressure Tank System 910-000-0045 07/01/2033 5:00 \$1,000.00 \$1,800.94 07/01/2038 W.R.4 Pressure Tank System 910-000-0041 07/01/2033 5:00 600.00 1,080.95 09/01/2038 W.R.7 Electronics 910-000-0019 09/01/2033 5:00 600.00 1,882.97 09/01/2038 W.V.3 Well Pump 910-000-0029 09/01/2033 5:00 1,000.00 1,812.77 rear 2039-40 Bridge 3,200.00 \$1.685.64 900.00 \$1.685.64 07/01/2039 X.B.4 Treads (runners) 2X12X40 910-000-0010 09/01/2035 4:00 \$1,100.00 \$2.073.74 09/01/2039 S.H.4 Aspirator Motors 910-000-0028 09/01/2037 2:00 \$1,50.00 \$2.82.77 Water Systems 09/01/2037 V.7 Sump Pump 910-000-0028 09/01/2037 2:00 \$1,50.00 \$2.82.77 rear : 2040-41 Sewer System 09/01/2032 8:00 \$1,600.00 \$3.137.01 09/01/2040 S.H.2 Bioker Motors	09/01/2038	S H 7 Electronics	910-000-0013	09/01/2033	5:00	500.00	906.38
07/01/2038 W A Pressure Tank System 910-000-0045 07/01/2033 5:00 \$1,000.00 \$1,800.94 07/01/2038 W V 6 Electronics 910-000-0041 07/01/2033 5:00 600.00 1,080.57 09/01/2038 W V 7 Electronics 910-000-0019 09/01/2033 5:00 600.00 1,087.67 09/01/2038 W V 3 Well Pump 910-000-0029 09/01/2033 5:00 1,000.00 1,812.72 (ear : 2039-40 3,200.00 5,781.97 3,200.00 5,781.97 Fridge 07/01/2039 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2037 2:00 \$900.00 \$1,685.66 Sewer System 09/01/2035 4:00 \$1,100.00 \$2,073.77 Vater Systems 09/01/2037 2:00 \$150.00 \$2,82,77 fear : 2040-41 Sewer System 09/01/2037 2:00 \$1,600.00 \$3,137.00 90/01/2040 S H 2 Blower Motors 910-000-0012 09/01/2037 8:00 \$1,600.00 \$3,137.00 1,600.00 S 1,3,137.00						8,500.00	15,378.89
07/01/2038 W A Pressure Tank System 910-000-0045 07/01/2033 5:00 \$1,000.00 \$1,800.94 07/01/2038 W V 6 Electronics 910-000-0041 07/01/2033 5:00 600.00 1,080.57 09/01/2038 W V 7 Electronics 910-000-0019 09/01/2033 5:00 600.00 1,087.67 09/01/2038 W V 3 Well Pump 910-000-0029 09/01/2033 5:00 1,000.00 1,812.72 (ear : 2039-40 3,200.00 5,781.97 3,200.00 5,781.97 Fridge 07/01/2039 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2037 2:00 \$900.00 \$1,685.66 Sewer System 09/01/2035 4:00 \$1,100.00 \$2,073.77 Vater Systems 09/01/2037 2:00 \$150.00 \$2,82,77 fear : 2040-41 Sewer System 09/01/2037 2:00 \$1,600.00 \$3,137.00 90/01/2040 S H 2 Blower Motors 910-000-0012 09/01/2037 8:00 \$1,600.00 \$3,137.00 1,600.00 S 1,3,137.00	Water System	IS					
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09/01/2038 W V 3 Well Pump 910-000-0029 09/01/2033 5:00 1.000.00 1.812.74 3,200.00 5,781.91 Bridge 07/01/2039 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2037 2:00 \$ 900.00 \$ 1,685.64 Sewer System 09/01/2039 S H 4 Aspirator Motors 910-000-0010 09/01/2035 4:00 \$ 1,100.00 \$ 2,073.74 Water Systems 09/01/2039 S H 4 Aspirator Motors 910-000-0028 09/01/2037 2:00 \$ 150.00 \$ 2,282.74 Vater Systems 09/01/2039 W V 7 Sump Pump 910-000-0028 09/01/2037 2:00 \$ 150.00 \$ 2,82.74 Vear : 2040-41 Sewer System 09/01/2032 8:00 \$ 1,600.00 \$ 3,137.00 Vear : 2040-41 Sewer System 09/01/2032 8:00 \$ 1,600.00 \$ 3,137.00 Vear : 2041-42 Bridge 0 0,000-0023 07/01/2039 2:00 \$ 900.00 \$ 1,823.22 Water Systems 0 0 0/01/2039 2:00 \$ 900.00		-	910-000-0041	07/01/2033	5:00		1,080.57
3,200.00 5,781.9 Year : 2039-40 Bridge 07/01/2039 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2037 2:00 \$ 900.00 \$ 1,685.64 90/01/2039 x B 4 Treads (runners) 2X12X40 910-000-0010 09/01/2037 2:00 \$ 1,100.00 \$ 2,073.74 09/01/2039 S H 4 Aspirator Motors 910-000-0010 09/01/2035 4:00 \$ 1,100.00 \$ 2,073.74 Water Systems 09/01/2039 W V 7 Sump Pump 910-000-0028 09/01/2037 2:00 \$ 150.00 \$ 282.74 Vater Systems 09/01/2037 2:00 \$ 150.00 \$ 282.74 ver system 09/01/2039 W V 7 Sump Pump 910-000-0028 09/01/2037 2:00 \$ 1600.00 \$ 2,3137.00 ver system 09/01/2040 S H 2 Blower Motors 910-000-0012 09/01/2032 &:00 \$ 1,600.00 \$ 3,137.00 ver : 2041-42 Bridge 0 1,600.00 \$ 3,137.00 \$ 1,600.00 \$ 3,137.00 \$ 900.00 \$ 1,823.22 900.00 \$ 1,823.22 900.00 \$ 1,823.22 \$ 900.00 \$ 1,823.22 \$ 900.00 \$ 1,823.22 \$ 900.00 \$ 1,823.22 \$ 900.00 \$ 1,823.	09/01/2038	W R 7 Electronics	910-000-0019	09/01/2033	5:00	600.00	1,087.65
Year : 2039-40 Bridge 07/01/2039 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2037 2:00 \$ 900.00 \$ 1,685.64 Sewer System 09/01/2039 \$ H 4 Aspirator Motors 910-000-0010 09/01/2035 4:00 \$ 1,100.00 \$ 2,073.74 Water Systems 09/01/2039 W V 7 Sump Pump 910-000-0028 09/01/2037 2:00 \$ 150.00 \$ 2,82.74 Vater Systems 09/01/2037 2:00 \$ 1,600.00 \$ 2,82.74 Vear : 2040-41 Sewer System 09/01/2032 8:00 \$ 1,600.00 \$ 3,137.01 Vear : 2040-41 Sewer System 09/01/2032 8:00 \$ 1,600.00 \$ 3,137.01 Vear : 2040-41 Sewer System 09/01/2032 8:00 \$ 1,600.00 \$ 3,137.01 Vear : 2041-42 Bridge 07/01/2039 2:00 \$ 900.00 \$ 1,823.22 Vater Systems 07/01/2041 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2039 2:00 \$ 900.00 \$ 1,823.22 Water Systems 09/01/2041 x B 4 Treads (runners) 2X12X40 910-000-0028 09/01/2039 2:00 \$ 1,800.00 \$ 1,823.22	09/01/2038	W V 3 Well Pump	910-000-0029	09/01/2033	5:00	1,000.00	1,812.75
Bridge 07/01/2039 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2037 2:00 \$ 900.00 \$ 1,685.64 900.00 1,685.64 900.00 1,685.64 900.00 1,685.64 Sewer System 09/01/2039 \$ H 4 Aspirator Motors 910-000-0010 09/01/2035 4:00 \$ 1,100.00 \$ 2,073.74 Water Systems 09/01/2039 W V 7 Sump Pump 910-000-0028 09/01/2037 2:00 \$ 150.00 \$ 282.74 Vater Systems 09/01/2037 W V 7 Sump Pump 910-000-0028 09/01/2037 2:00 \$ 1,600.00 \$ 2,073.74 Vear : 2040-41 Sewer System 09/01/2037 2:00 \$ 1,600.00 \$ 3,137.04 09/01/2040 S H 2 Blower Motors 910-000-0012 09/01/2032 8:00 \$ 1,600.00 \$ 3,137.04 rear : 2041-42 Sewer System 0 0/01/2039 2:00 \$ 900.00 \$ 1,823.22 07/01/2041 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2039 2:00 \$ 900.00 \$ 1,823.22 900.01 1,823.22 900.00 \$ 1,823.22 900.00						3,200.00	5,781.91
Bridge 07/01/2039 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2037 2:00 \$ 900.00 \$ 1,685.64 900.00 1,685.64 900.00 1,685.64 900.00 1,685.64 Sewer System 09/01/2039 \$ H 4 Aspirator Motors 910-000-0010 09/01/2035 4:00 \$ 1,100.00 \$ 2,073.74 Water Systems 09/01/2039 W V 7 Sump Pump 910-000-0028 09/01/2037 2:00 \$ 150.00 \$ 282.74 Vater Systems 09/01/2037 W V 7 Sump Pump 910-000-0028 09/01/2037 2:00 \$ 1,600.00 \$ 2,073.74 Vear : 2040-41 Sewer System 09/01/2037 2:00 \$ 1,600.00 \$ 3,137.04 09/01/2040 S H 2 Blower Motors 910-000-0012 09/01/2032 8:00 \$ 1,600.00 \$ 3,137.04 rear : 2041-42 Sewer System 0 0/01/2039 2:00 \$ 900.00 \$ 1,823.22 07/01/2041 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2039 2:00 \$ 900.00 \$ 1,823.22 900.01 1,823.22 900.00 \$ 1,823.22 900.00	Year: 2039-40						
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Sewer System 900.00 1,685.66 09/01/2039 \$H 4 Aspirator Motors 910-000-0010 09/01/2035 4:00 \$1,100.00 \$2,073.74 09/01/2039 \$H 4 Aspirator Motors 910-000-0010 09/01/2035 4:00 \$1,100.00 2,073.74 Water Systems 09/01/2037 0:00 \$150.00 \$2,82.74 09/01/2039 W V 7 Sump Pump 910-000-0028 09/01/2037 2:00 \$150.00 \$2,82.74 Véar : 2040-41 Sewer System 09/01/2032 8:00 \$1,600.00 \$3,137.00 Véar : 2040-41 Sewer System 09/01/2032 8:00 \$1,600.00 \$3,137.00 Véar : 2040-41 Sewer System 1,600.00 \$1,317.00 1,600.00 \$3,137.00 Véar : 2041-42 Bridge 1,600.00 \$1,823.22 1,600.00 \$1,823.22 07/01/2041 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2039 2:00 \$900.00 \$1,823.22 09/01/2041 w V 7 Sump Pump 910-000-0028 09/01/2039 2:00 \$10.60.00 \$305.82	-	x B 4 Treads (runners) 2X12X40	910-000-0003	07/01/2037	2.00	\$ 900 00	\$ 1 685 68
Sewer System 910-000-0010 09/01/2035 4:00 \$ 1,100.00 \$ 2,073.74 Water Systems	0110112001			0110112001			
09/01/2039 S H 4 Aspirator Motors 910-000-0010 09/01/2035 4:00 \$ 1,100.00 \$ 2,073.74 Water Systems 09/01/2039 W 7 Sump Pump 910-000-0028 09/01/2037 2:00 \$ 150.00 \$ 282.74 09/01/2039 W 7 Sump Pump 910-000-0028 09/01/2037 2:00 \$ 150.00 \$ 282.74 Vater Systems 150.00 \$ 282.74 150.00 \$ 282.74 Sewer System 09/01/2040 S H 2 Blower Motors 910-000-0012 09/01/2032 8:00 \$ 1,600.00 \$ 3,137.04 Year : 2041-42 Bridge 07/01/2041 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2039 2:00 \$ 900.00 \$ 1,823.22 Water Systems 09/01/2039 2:00 \$ 900.00 \$ 1,823.22 900.00 1,823.22 Water Systems 09/01/2039 2:00 \$ 900.00 \$ 1,823.22 900.00 \$ 1,823.22 Water Systems 09/01/2039 2:00 \$ 150.00 \$ 305.81						700.00	1,000.00
Water Systems 1,100.00 2,073.74 09/01/2039 W V 7 Sump Pump 910-000-0028 09/01/2037 2:00 \$ 150.00 \$ 282.74 Year: 2040-41 5					4.00		t o ozo zo
Water Systems 9/01/2039 W V 7 Sump Pump 910-000-0028 09/01/2037 2:00 \$ 150.00 \$ 282.74 Year: 2040-41 5 150.00 282.74 150.00 282.74 Sewer System 09/01/2040 S H 2 Blower Motors 910-000-0012 09/01/2032 8:00 \$ 1,600.00 \$ 3,137.04 Year: 2041-42 1	09/01/2039	SH4 Aspirator Motors	910-000-0010	09/01/2035	4:00		
09/01/2039 W V 7 Sump Pump 910-000-0028 09/01/2037 2:00 \$ 150.00 \$ 282.74 150.00 282.74 150.00 282.74 Year : 2040-41 Sewer System 09/01/2040 \$ H 2 Blower Motors 910-000-0012 09/01/2032 8:00 \$ 1,600.00 \$ 3,137.04 09/01/2040 \$ H 2 Blower Motors 910-000-0012 09/01/2032 8:00 \$ 1,600.00 \$ 3,137.04 Year : 2041-42 Bridge 07/01/2041 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2039 2:00 \$ 900.00 \$ 1,823.23 Water Systems 09/01/2041 W V 7 Sump Pump 910-000-0028 09/01/2039 2:00 \$ 150.00 \$ 305.81						1,100.00	2,073.79
150.00 282.74 Year : 2040-41 Sewer System 09/01/2040 \$ H 2 Blower Motors 910-000-0012 09/01/2032 8:00 \$ 1,600.00 \$ 3,137.02 Year : 2041-42 1,600.00 3,137.02 1,600.00 \$ 3,137.02 Bridge 07/01/2041 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2039 2:00 \$ 900.00 \$ 1,823.22 Water Systems 09/01/2041 W V 7 Sump Pump 910-000-0028 09/01/2039 2:00 \$ 150.00 \$ 305.82	Water System	IS					
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Sewer System 09/01/2040 S H 2 Blower Motors 910-000-0012 09/01/2032 8:00 \$ 1,600.00 \$ 3,137.08 Year : 2041-42 1,600.00 3,137.08 1,600.00 3,137.08 Bridge 07/01/2041 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2039 2:00 \$ 900.00 \$ 1,823.23 Water Systems 09/01/2041 W V 7 Sump Pump 910-000-0028 09/01/2039 2:00 \$ 150.00 \$ 305.81						150.00	282.79
Sewer System 09/01/2040 S H 2 Blower Motors 910-000-0012 09/01/2032 8:00 \$ 1,600.00 \$ 3,137.08 Year : 2041-42 1,600.00 3,137.08 1,600.00 3,137.08 Bridge 07/01/2041 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2039 2:00 \$ 900.00 \$ 1,823.23 Water Systems 09/01/2041 W V 7 Sump Pump 910-000-0028 09/01/2039 2:00 \$ 150.00 \$ 305.81	Year: 2040-41						
09/01/2040 S H 2 Blower Motors 910-000-0012 09/01/2032 8:00 \$ 1,600.00 \$ 3,137.08 Year : 2041-42 Bridge 07/01/2041 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2039 2:00 \$ 900.00 \$ 1,823.22 Water Systems 09/01/2041 W V 7 Sump Pump 910-000-0028 09/01/2039 2:00 \$ 150.00 \$ 305.81							
1,600.00 3,137.08 1,600.00 3,137.08 Bridge 07/01/2041 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2039 2:00 \$ 900.00 \$ 1,823.23 Water Systems 09/01/2041 W V 7 Sump Pump 910-000-0028 09/01/2039 2:00 \$ 150.00 \$ 305.83	-		910-000-0012	09/01/2032	8.00	\$ 1 600 00	\$ 3 137 08
Year : 2041-42 Bridge 07/01/2041 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2039 2:00 \$900.00 \$1,823.23 900.00 1,823.23 Water Systems 09/01/2041 W V 7 Sump Pump 910-000-0028 09/01/2039 2:00 \$150.00 \$305.83	07/01/2040		710 000 0012	0//01/2032	0.00		
Bridge 07/01/2041 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2039 2:00 \$ 900.00 \$ 1,823.22 900.00 1,823.22 Water Systems 09/01/2041 W V 7 Sump Pump 910-000-0028 09/01/2039 2:00 \$ 150.00 \$ 305.82						1,000.00	5,157.00
07/01/2041 x B 4 Treads (runners) 2X12X40 910-000-0003 07/01/2039 2:00 \$ 900.00 \$ 1,823.22 900.00 1,823.22 900.00 1,823.22 Water Systems 09/01/2041 W V 7 Sump Pump 910-000-0028 09/01/2039 2:00 \$ 150.00 \$ 305.82							
Water Systems 900.00 1,823.23 09/01/2041 W V 7 Sump Pump 910-000-0028 09/01/2039 2:00 \$ 150.00 \$ 305.83							
Water Systems 910-000-0028 09/01/2039 2:00 \$ 150.00 \$ 305.81	07/01/2041	x B 4 Treads (runners) 2X12X40	910-000-0003	07/01/2039	2:00	\$ 900.00	\$ 1,823.23
09/01/2041 W V 7 Sump Pump 910-000-0028 09/01/2039 2:00 \$ 150.00 \$ 305.83						900.00	1,823.23
09/01/2041 W V 7 Sump Pump 910-000-0028 09/01/2039 2:00 \$ 150.00 \$ 305.83	Water System	IS					
			910-000-0028	09/01/2039	2:00	\$ 150.00	\$ 305.87
							305.87

Analysis Date - July 1, 2023

Inflation:4.00% Investment:2.00% Contribution Factor:0.00% Calc:Future

Expenditures

Category			Service	Estimated		_ ···
Date	Component	Code	Date	Life	Current Cost	Expenditur
ear: 2042-43						
Equipment						
	y E 4 Misc Equipment (inc. Mail Shed	910-000-0008	09/01/2032	10:00	\$ 2,075.00	\$ 4,400.3
					2,075.00	4,400.3
Sewer System						
07/01/2042	S L 2 Aspirators	910-000-0035	07/01/2032	10:00	\$ 2,400.00	\$ 5,056.4
09/01/2042	SH1Bldg#1	910-000-0011	09/01/2032	10:00	1,250.00	2,650.
					3,650.00	7,707.
Water System	S					
-	W R 2 Bldg #3 Pump House	910-000-0017	09/01/2032	10:00	\$ 1,250.00	\$ 2,650.
	W R 3 Pump	910-000-0022	09/01/2032	10:00	500.00	1,060.
09/01/2042	W V 2 Bldg #2 -Pump House	910-000-0024	09/01/2032	10:00	1,250.00	2,650.
					3,000.00	6,361.
ear: 2043-44						
Bridge		040 000 0004	07/04/4070	70.00	* 40,000,00	* 01 011
	x B 2 I Beams	910-000-0004	07/01/1973	70:00	\$ 10,000.00	\$ 21,911
	x B 4 Treads (runners) 2X12X40	910-000-0003	07/01/2041	2:00	900.00	1,972
	x B 5 Railings & Supports x B 1 Foundations	910-000-0033	07/01/2022	21:00 70:00	1,000.00	2,191.
	x B 3 Cross Supports 1X20	910-000-0002 910-000-0001	09/01/1973 09/01/2038	5:00	8,000.00 2,000.00	17,643 4,410
07/01/2043		910-000-0001	09/01/2030	5.00	21,900.00	4,410.
Equipment					,	
	y E 1 Kubota L1TSTC 6060 Tractor 2017	910-000-0005		25:00	\$ 50,000.00	\$ 110,274.
09/01/2043		910-000-0005		25.00	50,000.00	\$ 110,274. 110,274.
					50,000.00	110,274.
Sewer System						
	S E 1 Building	910-000-0036	07/01/2033	10:00	\$ 1,000.00	\$ 2,191.
	S E 3 n Effluent House System	910-000-0038	07/01/2033	10:00	1,000.00	2,191.
	S H 6 Plumbing	910-000-0034	07/01/2038	5:00	2,500.00	5,477.
	S H 3 Roots Blowers	910-000-0014	09/01/2038	5:00	1,500.00	3,308
	S H 4 Aspirator Motors	910-000-0010	09/01/2039	4:00	1,100.00	2,426
	S H 5 Sewage Pumps	910-000-0015	09/01/2038	5:00	4,000.00	8,821
09/01/2043	S H 7 Electronics	910-000-0013	09/01/2038	5:00	500.00	1,102
					11,600.00	25,519.
Water System	S					
07/01/2043	W R 1 Rowland Well	910-000-0044	07/01/2003	40:00	\$ 2,500.00	\$ 5,477
07/01/2043	W R 4 Pressure Tank System	910-000-0045	07/01/2038	5:00	1,000.00	2,191
07/01/2043	W R 8 Utility Water District System	910-000-0046	07/01/2003	40:00	2,000.00	4,382.
07/01/2043	W V 1 Verde Well	910-000-0039	07/01/2003	40:00	2,000.00	4,382
07/01/2043	W V 6 Electronics	910-000-0041	07/01/2038	5:00	600.00	1,314
	W V 8 Utilities Water Dist System	910-000-0042	07/01/2003	40:00	2,000.00	4,382.
07/01/2043	W V T 1 Bldg #4	910-000-0043	07/01/2033	10:00	1,000.00	2,191.
	W R 7 Electronics	910-000-0019	09/01/2038	5:00		1,323.

PRN:03/02/2023

See Preparer's Report

See Disclosures and Summary of Significant Assumptions

Analysis Date - July 1, 2023

Inflation:4.00% Investment:2.00% Contribution Factor:0.00% Calc:Future

Expenditures

Category			Service	Estimated		
Date	Component	Code	Date	Life	Current Cost	Expenditure
09/01/2043	W V 3 Well Pump	910-000-0029	09/01/2038	5:00	\$ 1,000.00	\$ 2,205.49
09/01/2043	W V 7 Sump Pump	910-000-0028	09/01/2041	2:00	150.00	330.82
09/01/2043	W V T 2 Tank 25,000 Gallons	910-000-0009	09/01/2003	40:00	40,000.00	88,219.72
					52,850.00	116,400.80
Year : 2045-46						
Bridge						
07/01/2045	x B 4 Treads (runners) 2X12X40	910-000-0003	07/01/2043	2:00	\$ 900.00	\$ 2,132.93
					900.00	2,132.93
Water System	20					
_	W V 7 Sump Pump	910-000-0028	09/01/2043	2:00	\$ 150.00	\$ 357.82
0//01/2040	www.sumprump	710 000 0020	0//01/2043		150.00	357.82
V 0017 10					100.00	337.02
Year: 2047-48						
Bridge						
07/01/2047	x B 4 Treads (runners) 2X12X40	910-000-0003	07/01/2045	2:00	\$ 900.00	\$ 2,306.97
					900.00	2,306.97
Sewer System	1					
09/01/2047	S H 4 Aspirator Motors	910-000-0010	09/01/2043	4:00	\$ 1,100.00	\$ 2,838.13
					1,100.00	2,838.13
Water System	15					
_	W V 7 Sump Pump	910-000-0028	09/01/2045	2:00	\$ 150.00	\$ 387.02
					150.00	387.02
Veen 2040 40						
Year: 2048-49						
Bridge				5.00	* • • • • •	* = > / / / /
09/01/2048	x B 3 Cross Supports 1X20	910-000-0001	09/01/2043	5:00	\$ 2,000.00	\$ 5,366.64
					2,000.00	5,366.64
Equipment						
09/01/2048	y E 3 Kubota L4310D Tractor 2002	910-000-0006	09/01/2028	20:00	\$ 19,000.00	\$ 50,983.07
					19,000.00	50,983.07
Sewer System	1					
-	S H 6 Plumbing	910-000-0034	07/01/2043	5:00	\$ 2,500.00	\$ 6,664.59
	S H 2 Blower Motors	910-000-0012	09/01/2040	8:00	1,600.00	4,293.31
09/01/2048	S H 3 Roots Blowers	910-000-0014	09/01/2043	5:00	1,500.00	4,024.98
09/01/2048	S H 5 Sewage Pumps	910-000-0015	09/01/2043	5:00	4,000.00	10,733.28
09/01/2048	S H 7 Electronics	910-000-0013	09/01/2043	5:00	500.00	1,341.66
					10,100.00	27,057.82
Water System)S					
_	W R 4 Pressure Tank System	910-000-0045	07/01/2043	5:00	\$ 1,000.00	\$ 2,665.84
	W V 6 Electronics	910-000-0041	07/01/2043	5:00	600.00	1,599.50
09/01/2048	W R 7 Electronics	910-000-0019	09/01/2043	5:00	600.00	1,609.99
09/01/2048	W V 3 Well Pump	910-000-0029	09/01/2043	5:00	1,000.00	2,683.32

PRN:03/02/2023

See Preparer's Report

See Disclosures and Summary of Significant Assumptions

Analysis Date - July 1, 2023

Inflation:4.00% Investment:2.00% Contribution Factor:0.00% Calc:Future

Category			Service	Estimated		
Date	Component	Code	Date	Life	Current Cost	Expenditure
					3,200.00	8,558.65
Year: 2049-50)					
Bridge						
07/01/2049	x B 4 Treads (runners) 2X12X40	910-000-0003	07/01/2047	2:00	\$ 900.00	\$ 2,495.22
					900.00	2,495.22
Water System	ns					
_	W V 7 Sump Pump	910-000-0028	09/01/2047	2:00	\$ 150.00	\$ 418.60
					150.00	418.60
Year: 2051-52						
Bridge	-					
-	x B 4 Treads (runners) 2X12X40	910-000-0003	07/01/2049	2:00	\$ 900.00	\$ 2,698.83
01/01/2031		710-000-0003	07/01/2047	2.00	900.00	2,698.83
.					700.00	2,070.03
Sewer System		010 000 0010	00/01/00/7	4.00	¢ 4 400 00	* 0.000.01
09/01/2051	S H 4 Aspirator Motors	910-000-0010	09/01/2047	4:00	\$ 1,100.00	\$ 3,320.21
					1,100.00	3,320.21
Water System	ns					
09/01/2051	W V 7 Sump Pump	910-000-0028	09/01/2049	2:00	\$ 150.00	\$ 452.76
					150.00	452.76
Year: 2052-53	8					
Equipment						
09/01/2052	y E 4 Misc Equipment (inc. Mail Shed	910-000-0008	09/01/2042	10:00	\$ 2,075.00	\$ 6,513.64
					2,075.00	6,513.64
Sewer System	n					
_	S L 2 Aspirators	910-000-0035	07/01/2042	10:00	\$ 2,400.00	\$ 7,484.76
	SH1Bldg#1	910-000-0011	09/01/2042	10:00	1,250.00	3,923.88
					3,650.00	11,408.64
Water System	ns					
	W R 2 Bldg #3 Pump House	910-000-0017	09/01/2042	10:00	\$ 1,250.00	\$ 3,923.88
	W R 3 Pump	910-000-0022	09/01/2042	10:00	500.00	1,569.55
	W V 2 Bldg #2 -Pump House	910-000-0024	09/01/2042	10:00	1,250.00	3,923.88
					3,000.00	9,417.31

y E 4 Misc Equipment (inc. Mail Shed

Item Number	8
Туре	Common Area
Category	Equipment
Measurement Basis	Allow
Estimated Useful Life	10 Years
Basis Cost	\$ 2,075.00
Tracking	Logistical
Method	Fixed

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Equipment Shed		Average	09/01/2022	09/01/2032	9:02	10:00	1	2,075.00	2,972.74
								2,075.00	2,972.74
Comments									

W R 1 Rowland Well

Item Number	44
Туре	Common Area
Category	Water Systems
Measurement Basis	Allow
Estimated Useful Life	40 Years
Basis Cost	\$ 2,500.00
Tracking	Logistical
Method	Fixed

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #3		Average	07/01/2003	07/01/2043	20:00	40:00	1	2,500.00	5,477.81
								2,500.00	5,477.81
Comments									

W R 2 Bldg #3 Pump House

Item Number	17	
Туре	Common Area	
Category	Water Systems	
Measurement Basis	Allow	
Estimated Useful Life	10 Years	
Basis Cost	\$ 1,250.00	
Tracking	Logistical	
Method	Adjusted	

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #3		Average	09/01/2022	09/01/2032	9:02	10:00	1	1,250.00	1,790.81
								1,250.00	1,790.81
Comments								1,200.00	1,770.0

WR3 Pump

Item Number	22
Туре	Common Area
Category	Water Systems
Measurement Basis	Job
Estimated Useful Life	10 Years
Basis Cost	\$ 500.00
Tracking	Logistical
Method	Adjusted

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #3		Average	09/01/2022	09/01/2032	9:02	10:00	1	500.00	716.32
								500.00	716.32
0									

Comments

W R 4 Pressure Tank System

Item Number	45	Treast Constant Constant Constant
Туре	Common Area	Charles and a second second
Category	Water Systems	
Measurement Basis	Each	
Estimated Useful Life	5 Years	
Basis Cost	\$ 500.00	
Tracking	Logistical	
Method	Adjusted	

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #3		Average	07/01/2022	07/01/2028	5:00	6:00	2	1,000.00	1,216.65
							_	1,000.00	1,216.65
^ · ·									

Comments

W R 5 Chlorination System

Item Number	25	
Туре	Common Area	TILVTIISNI TUONIHAA
Category	Water Systems	
Measurement Basis	Job	ATION ATION
Estimated Useful Life	20 Years	
Basis Cost	\$ 500.00	
Tracking	Logistical	INSULATIN
Method	Fixed	INSU ALTON

Location Desc. Condition Date Life	e Life	Quantity	Cost	Cost
	2110	Quantity	CUSI	Cost
Bldg #2 Average 09/01/2013 09/01/2033 10:0	20:00	1	500.00	744.98
			500.00	744.98

88

Comments

W R 6 Plumbing Equip

20	10 examples
Common Area	FRGLASS
Water Systems	ULATION
Allow	
20 Years	
\$ 600.00	
Logistical	
Fixed	Liter
	Common Area Water Systems Allow 20 Years \$ 600.00 Logistical

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #3		Average	09/01/2013	09/01/2033	10:02	20:00	1	600.00	893.97
								600.00	893.97
Comments									

W R 7 Electronics

Item Number	19	
Туре	Common Area	
Category	Water Systems	PUMPTIC
Measurement Basis	Allow	
Estimated Useful Life	5 Years	ASS
Basis Cost	\$ 600.00	
Tracking	Logistical	
Method	Adjusted	
		and the second s

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #3		Average	09/01/2022	09/01/2028	5:02	6:00	1	600.00	734.78
								600.00	734.78
Comments									

W R 8 Utility Water District System

Item Number	46
Туре	Common Area
Category	Water Systems
Measurement Basis	Allow
Estimated Useful Life	40 Years
Basis Cost	\$ 2,000.00
Tracking	Logistical
Method	Fixed

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #3		Average	07/01/2003	07/01/2043	20:00	40:00	1	2,000.00	4,382.25
								2,000.00	4,382.25
Comments									

S E 1 Building	
Item Number	36
Туре	Common Area
Category	Sewer System
Measurement Basis	Allow
Estimated Useful Life	10 Years
Basis Cost	\$ 1,000.00
Tracking	Logistical
Method	Adjusted

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #1		Average	07/01/2022	07/01/2033	10:00	11:00	1	1,000.00	1,480.24
								1,000.00	1,480.24
Comments									

S E 2 Chlorination System

Item Number	37	· · ·
Туре	Common Area	
Category	Sewer System	
Measurement Basis	Job	
Estimated Useful Life	20 Years	
Basis Cost	\$ 2,500.00	P
Tracking	Logistical	
Method	Adjusted	

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #1		Average	07/01/2022	07/01/2033	10:00	11:00	1	2,500.00	3,700.61
							_	2,500.00	3,700.61
Comments								,	-,

A CARDEN

S E 3 n Effluent House System

<u></u>	
Item Number	38
Туре	Common Area
Category	Sewer System
Measurement Basis	Allow
Estimated Useful Life	10 Years
Basis Cost	\$ 1,000.00
Tracking	Logistical
Method	Adjusted

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
			07/01/2022	07/01/2033	10:00	11:00	1	1,000.00	1,480.24
								1,000.00	1,480.24
Comments									

SH1Bldg#1

Item Number	11		
Туре	Common Area		
Category	Sewer System		State State
Measurement Basis	Allow	All and a second	
Estimated Useful Life	10 Years		ale has
Basis Cost	\$ 1,250.00		The second se
Tracking	Logistical		
Method	Fixed	Elle Street	-
		The second second	Contraction of the second

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #1		Average	09/01/2022	09/01/2032	9:02	10:00	1	1,250.00	1,790.81
								1,250.00	1,790.81
Comments									

Allowance to Repair or Replace

1

SH2BlowerMotors

Item Number	12 Common Area	
Туре		
Category	Sewer System	
Measurement Basis	Each	
Estimated Useful Life	8 Years	
Basis Cost	\$ 800.00	
Tracking	Logistical	
Method	Adjusted	

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #1		Average	09/01/2022	09/01/2032	9:02	10:00	2	1,600.00	2,292.23
								1,600.00	2,292.23
Comments								1,600.00	2,25

S H 3 Roots Blowers

Item Number	14
Туре	Common Area
Category	Sewer System
Measurement Basis	Each
Estimated Useful Life	5 Years
Basis Cost	\$ 1,500.00
Tracking	Logistical
Method	Adjusted

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #1		Average	07/01/2022	09/01/2028	5:02	6:02	1	1,500.00	1,836.95
								1,500.00	1,836.95
Comments									

SH4 Aspirator Motors

Item Number	10	
Туре	Common Area	
Category	Sewer System	
Measurement Basis	Allow	
Estimated Useful Life	4 Years	
Basis Cost	\$ 1,100.00	
Tracking	Logistical	
Method	Adjusted	

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #1		Average	09/01/2022	09/01/2027	4:02	5:00	1	1,100.00	1,295.28
								1,100.00	1,295.28
Comments									

Allowance to Repair or Replace

S H 5 Sewage Pumps

Item Number	15		
Туре	Common Area		
Category	Sewer System		Participan
Measurement Basis	Allow		
Estimated Useful Life	5 Years		
Basis Cost	\$ 4,000.00		
Tracking	Logistical		
Method	Adjusted		S. Do
		5	- Con
		2 100	-

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #1		Average	09/01/2022	09/01/2028	5:02	6:00	1	4,000.00	4,898.53
								4,000.00	4,898.53
Comments									

SH 6 Plumbing		
Item Number	34	
Туре	Common Area	
Category	Sewer System	
Measurement Basis	Allow	
Estimated Useful Life	5 Years	
Basis Cost	\$ 2,500.00	
Tracking	Logistical	
Method	Adjusted	

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #1		Average	07/01/2022	07/01/2028	5:00	6:00	1	2,500.00	3,041.63
								2,500.00	3,041.63
Comments									

SH7 Electronics

Item Number	13	The second s
Туре	Common Area	
Category	Sewer System	A CANADA AND AND
Measurement Basis	Allow	
Estimated Useful Life	5 Years	
Basis Cost	\$ 500.00	
Tracking	Logistical	
Method	Adjusted	

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #1		Average	09/01/2022	09/01/2028	5:02	6:00	1	500.00	612.32
								500.00	612.32
Comments									012102

S L 1 Lemma Lagoon Covers 40X8

Item Number	16	
Туре	Common Area	
Category	Sewer System	
Measurement Basis	Each	
Estimated Useful Life	20 Years	
Basis Cost	\$ 3,000.00	
Tracking	Logistical	A DATE AND A
Method	Fixed	

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Lagoon		Average	09/01/2013	09/01/2033	10:02	20:00	8	24,000.00	35,758.85
							-	24,000.00	35,758.85
A 1									

Comments

S L 2 Aspirators	
Item Number	35
Туре	Common Area
Category	Sewer System
Measurement Basis	Each
Estimated Useful Life	10 Years
Basis Cost	\$ 1,200.00
Tracking	Logistical
Method	Adjusted

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
			07/01/2022	07/01/2032	9:00	10:00	2	2,400.00	3,415.95
								2,400.00	3,415.95
Comments									

S M 1 Sewer Main Lines

Item Number	23
Туре	Common Area
Category	Sewer System
Measurement Basis	Allow
Estimated Useful Life	30 Years
Basis Cost	\$ 8,000.00
Tracking	Logistical
Method	Adjusted

Location	Desc.	Condition	Service Date	Replace Date	Rem Life	Adj Life	Quantity	Current Cost	Future Cost
LUCATION	Desc.	Condition	Date	Date	LIIC	LIIC	Quantity	0031	0031
Bldg #1		Average	09/01/2022	09/01/2033	10:02	11:00	1	8,000.00	11,919.62
								8,000.00	11,919.62
Comments									

x B 1 Foundations

Item Number	2	
Туре	Common Area	ti ti
Category	Bridge	
Measurement Basis	Allow	
Estimated Useful Life	70 Years	TILL PROPERTY
Basis Cost	\$ 4,000.00	/
Tracking	Logistical	
Method	Fixed	1

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bridge		Average	09/01/1973	09/01/2043	20:02	70:00	2	8,000.00	17,643.94
								8,000.00	17,643.94
Comments									

x B 2 I Beams

Item Number	4	
Туре	Common Area	A CONTRACTOR OF
Category	Bridge	A CONTRACT OF
Measurement Basis	Each	
Estimated Useful Life	70 Years	
Basis Cost	\$ 5,000.00	
Tracking	Logistical	
Method	Fixed	

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bridge		Average	07/01/1973	07/01/2043	20:00	70:00	2	10,000.00	21,911.23
							_	10,000.00	21,911.23
Comments									

x B 3 Cross Supports 1X20

	_
Item Number	1
Туре	Common Area
Category	Bridge
Measurement Basis	Each
Estimated Useful Life	5 Years
Basis Cost	\$ 100.00
Tracking	Logistical
Method	Adjusted

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bridge		Average	09/01/2022	09/01/2033	10:02	11:00	20	2,000.00	2,979.90
							_	2,000.00	2,979.90
Comments									

x B 4 Treads (runners) 2X12X40

Item Number	3	
Туре	Common Area	
Category	Bridge	SEA MERANE 13
Measurement Basis	Allow	
Estimated Useful Life	2 Years	
Basis Cost	\$ 150.00	
Tracking	Logistical	A State of the sta
Method	Fixed	

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bridge		Average	07/01/2023	07/01/2025	2:00	2:00	6	900.00	973.44
								900.00	973.44
^ · ·									

の一方で見た。

Comments

x B 5 Railings & Supports

Item Number	33	STREET, AND
Туре	Common Area	
Category	Bridge	
Measurement Basis	Each	
Estimated Useful Life	20 Years	The second se
Basis Cost	\$ 500.00	The second s
Tracking	Logistical	
Method	Adjusted	

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bridge		Fair	07/01/2022	07/01/2043	20:00	21:00	2	1,000.00	2,191.12
								1,000.00	2,191.12
0									

Comments

y E 1 Kubota L1TSTC 6060 Tractor 2017

Item Number	5	
Туре	Common Area	
Category	Equipment	
Measurement Basis	Each	
Estimated Useful Life	25 Years	
Basis Cost	\$ 50,000.00	
Tracking	Logistical	
Method	One Time	

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Equipment Shed		Good		09/01/2043	20:02	25:00	1	50,000.00	110,274.65
							_	50,000.00	110,274.65
Comments									

y E 2 Kubota L4474 Front Mount Snowblower

Item Number	7	
Туре	Common Area	NUM ADAMAS (MA
Category	Equipment	
Measurement Basis	Allow	
Estimated Useful Life	20 Years	
Basis Cost	\$ 2,850.00	
Tracking	Logistical	
Method	Fixed	

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Equipment Shed		Good	09/01/2013	09/01/2033	10:02	20:00	1	2,850.00	4,246.36
								2,850.00	4,246.36
Comments									

y E 3 Kubota L4310D Tractor 2002

Item Number	6	
Туре	Common Area	
Category	Equipment	
Measurement Basis	Allow	
Estimated Useful Life	20 Years	
Basis Cost	\$ 19,000.00	
Tracking	Logistical	KUB0TA LASSING
Method	Fixed	

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Equipment Shed		Average	09/01/2008	09/01/2028	5:02	20:00	1	19,000.00	23,268.01
								19,000.00	23,268.01
Comments									

WVT1Bldg#4

III I I Blag # 1	
Item Number	43
Туре	Common Area
Category	Water Systems
Measurement Basis	Allow
Estimated Useful Life	10 Years
Basis Cost	\$ 1,000.00
Tracking	Logistical
Method	Adjusted

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #4		Average	07/01/2022	07/01/2033	10:00	11:00	1	1,000.00	1,480.24
							-	1,000.00	1,480.24
Comments									

W V T 2 Tank 25,000 Gallons

Item Number	9
Туре	Common Area
Category	Water Systems
Measurement Basis	Each
Estimated Useful Life	40 Years
Basis Cost	\$ 40,000.00
Tracking	Logistical
Method	Fixed

Location Desc. Condition Date Date Life Quant	tu Cost	• •
	ty Cost	Cost
Grounds Good 09/01/2003 09/01/2043 20:02 40:00 1	40,000.00	88,219.72
	40,000.00	88,219.72

Comments

W V 1 Verde Well

Item Number	39
Туре	Common Area
Category	Water Systems
Measurement Basis	Allow
Estimated Useful Life	40 Years
Basis Cost	\$ 2,000.00
Tracking	Logistical
Method	Fixed

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #2		Average	07/01/2003	07/01/2043	20:00	40:00	1	2,000.00	4,382.25
							-	2,000.00	4,382.25
Comments									

W V 2 Bldg #2 -Pump House

Item Number	24	
Туре	Common Area	
Category	Water Systems	
Measurement Basis	Allow	
Estimated Useful Life	10 Years	
Basis Cost	\$ 1,250.00	
Tracking	Logistical	
Method	Adjusted	
	-	

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #2		Average	09/01/2022	09/01/2032	9:02	10:00	1	1,250.00	1,790.81
								1,250.00	1,790.81
0									

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Comments

W V 3 Well Pump

Item Number	29	
Туре	Common Area	
Category	Water Systems	
Measurement Basis	dol	
Estimated Useful Life	5 Years	SYSTEM Provide Roman
Basis Cost	\$ 1,000.00	N
Tracking	Logistical	
Method	Adjusted	

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #2		Average	09/01/2022	09/01/2028	5:02	6:00	1	1,000.00	1,224.63
								1,000.00	1,224.63
• •									

Comments

W V 4 Chlorination System

Item Number	40	
Туре	Common Area	NUVINSAU MORANIA CLASS
Category	Water Systems	
Measurement Basis	Job	ATION
Estimated Useful Life	20 Years	
Basis Cost	\$ 500.00	
Tracking	Logistical	INSULATE
Method	Fixed	INST ATTOM

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #2		Average	07/01/2013	07/01/2033	10:00	20:00	1	500.00	740.12
								500.00	740.12
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Comments

W V 5 Plumbing Equip

Item Number	27	
Туре	Common Area	
Category	Water Systems	
Measurement Basis	Allow	
Estimated Useful Life	20 Years	
Basis Cost	\$ 500.00	
Tracking	Logistical	
Method	Fixed	
		ALE ST. MARKEN

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #2		Average	09/01/2013	09/01/2033	10:02	20:00	1	500.00	744.98
								500.00	744.98
Comments									

W V 6 Electronics

Item Number	41	
Туре	Common Area	
Category	Water Systems	A Contraction of the
Measurement Basis	Allow	
Estimated Useful Life	5 Years	
Basis Cost	\$ 600.00	
Tracking	Logistical	
Method	Adjusted	

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #2		Average	07/01/2022	07/01/2028	5:00	6:00	1	600.00	729.99
								600.00	729.99
Comments									

W V 7 Sump Pump

Item Number Type	28 Common Area
Category	Water Systems
Measurement Basis	Job
Estimated Useful Life	2 Years
Basis Cost	\$ 150.00
Tracking	Logistical
Method	Fixed

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #2		Average	09/01/2021	09/01/2023	0:02	2:00	1	150.00	150.98
								150.00	150.98
<u> </u>									

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Comments

W V 8 Utilities Water Dist System

Item Number	42
Туре	Common Area
Category	Water Systems
Measurement Basis	doL
Estimated Useful Life	40 Years
Basis Cost	\$ 2,000.00
Tracking	Logistical
Method	Fixed

			Service	Replace	Rem	Adj		Current	Future
Location	Desc.	Condition	Date	Date	Life	Life	Quantity	Cost	Cost
Bldg #2		Average	07/01/2003	07/01/2043	20:00	40:00	1	2,000.00	4,382.25
								2,000.00	4,382.25
Comments									