

				2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
Beginning Balance:	Item Age	Item Life	Replacement Year	\$ 52,919	\$ 40,600	\$ 24,600	\$ 27,100	\$ 36,100	\$ 14,100	\$ 28,100	\$ 15,700	\$ 21,700	\$ 35,700	\$ 44,700	\$ 58,700	\$ 42,700	\$ 18,800	\$ 32,800	\$ 46,800	\$ 55,800	\$ 33,800	\$ 47,800	\$ 35,400	\$ 49,400	\$ 63,400	
IN'S																										
From Budget				\$ 25,681	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
Other																										
TOTAL IN'S + Beg Bal				\$ 78,600	\$ 54,600	\$ 38,600	\$ 41,100	\$ 50,100	\$ 28,100	\$ 42,100	\$ 29,700	\$ 35,700	\$ 49,700	\$ 58,700	\$ 72,700	\$ 56,700	\$ 32,800	\$ 46,800	\$ 60,800	\$ 69,800	\$ 47,800	\$ 61,800	\$ 49,400	\$ 63,400	\$ 77,400	
OUT'S																										
Street replacement	Nine years	30	2044																						\$ 155,000	
Street sealing	Nine years	6	2023	\$ 28,000					\$ 26,400						\$ 26,400								\$ 26,400			
Street crack repair	One year	3	2025			\$ 5,000						\$ 5,000						\$ 5,000							\$ 5,000	
Pool plaster	Eight years	10	2025			\$ 6,500									\$ 6,500											
Pool equipment	Eight years	12	2027					\$ 8,000																		
Fence replacement front	Eight years	10	2024	\$ 10,000	\$ 30,000										\$ 30,000											\$ 30,000
Fence replacement back	Eight years	12	2027					\$ 20,000																		\$ 20,000
Clubhouse mech	Eight years	15	2030							\$ 8,000																
Exercise equip	Eight years	12	2027					\$ 8,000																		\$ 8,000
Front gate	Eight years	10	2025			\$ 5,000									\$ 5,000											
TOTAL OUT'S				\$ 38,000	\$ 30,000	\$ 11,500	\$ 5,000	\$ 36,000	\$ -	\$ 26,400	\$ 8,000	\$ -	\$ 5,000	\$ -	\$ 30,000	\$ 37,900	\$ -	\$ -	\$ 5,000	\$ 36,000	\$ -	\$ 26,400	\$ -	\$ -	\$ -	\$ 190,000
Ending Balance:				\$ 40,600	\$ 24,600	\$ 27,100	\$ 36,100	\$ 14,100	\$ 28,100	\$ 15,700	\$ 21,700	\$ 35,700	\$ 44,700	\$ 58,700	\$ 42,700	\$ 18,800	\$ 32,800	\$ 46,800	\$ 55,800	\$ 33,800	\$ 47,800	\$ 35,400	\$ 49,400	\$ 63,400	\$ (112,600)	