

Major Structures	Year Reserve Entries Begun	Year Began or Last Replaced	Estimated Replacement Year	Anticipated Useful Life/Amortization Period	Estimated Current Replacement Cost	Funding Requirement- Repl. Cost/ Useful Life Or-Loan Period	Amount Reserved Through 2015	Comparison - Reserve less Expenditures Through 2015
Roofs	1985	2011	2037	26 *	716,160	3,000	699,498	4,330.60
Elevators	1985	2000	2035	35	100,000	16,577	34,630	-56,496.65
Building Restoration	1985	1999	N/A	N/A	0	0	92,077	0.00
Stucco Replacement	1985	2005	2085	80	100,000	0	18,286	0.00
Stucco Repairs-Exterior Walls	1992	2005	2015	10	24,000	2,400	96,960	41,200.00
Deck railings	1985	2005	2020	35	174,000	0	0	0.00
Windows	1985	1985	2018	33	1,423,000	7,166	37,497	37,496.59
Boilers/Hot Water System								
Boilers	1985	1985	2025	40	300,000	7,500	158,460	118,533.85
Backflow/meter	1990	1990	2015	25	18,000	0	28,433	19,444.91
Pumps - Main Heat Circ	1985	2012	2027	15	6,795	453	5,105	1,359.00
Pumps - snowmelt	2005	2005	2025	20	50,000	2,500	7,500	7,500.00
Pumps - Other	1985	1985	2017	32	5,000	172	10,911	1,606.64
Sewer/Drainage/Irrigation Lines	1985	2002	2022	20	25,000	1,250	25,896	7,750.00
Pool Heat Exchanger	1985	1985	2018	33	6,000	2,000	8,178	6,000.00
Driveways								
Replacement Snowmelt system	1985	2004	2029	25	500,000	5,000	12,500	12,500.00
Sealing	2005	2005	2030	25	200,000	5,000	12,500	12,500.00
Concrete Entry Surface	1992	2014	2020	6	9,125	1,125	27,860	3,885.03
Rplcmnt/Reinforcement	1992	1996	2016 *	20	36,500	1,825	66,556	7,967.50
Lighting								
Exterior	1985	1996	2016	20	12,000	600	7,279	1,800.00
Interior	1985	1988	2018	30	8,479	283	8,547	847.90
Furnishings & Equipment								
Carpet - Conference Lobby	1985	2007	2022	15	18,000	1,200	5,337	3,600.00
Carpeting	1985	2007	2022	15	40,000	11,167	-19,194	25,000.00
Conference Furniture	1985	1985	2016	31	1,500	48	13,297	1,645.16
Laundry Equipment	1985	2006	2017	11	31,082	2,826	9,989	8,476.92
Fire Alarm System	1985	2012	2017	5	15,000	3,000	36,948	8,351.00
Fire Sprinkler System	1985	1985	2019	34	50,000	1,471	17,713	4,411.77
Kitchen Equipment	1985	1985	2020	35	5,000	167	500	500.00
Outdoor Awnings	1993	2005	2020	15	15,000	3,000	32,934	9,000.00
Pools								
Pool Deck Replacement	1985	1997	2017	20	40,000	0	62,249	0.00
Deck Resurface	1992	2012	2022	10	8,000	1,500	7,150	2,500.00
Pool Replacement	1985	1985	2020	35	35,000	0	0	0.00
Hot Tub Tile Replacement	1985	1996	2016	20	6,601	347	6,605	1,042.26
ADA Pool Lift Equipment	2012	2016	2016	5	13,500	0	13,500	13,500.00
Pool Furniture	1992	1992	2016	24	2,902	121	4,569	362.75
Miscellaneous/Auditors								
Misc/Auditors	1985	1993	Yearly *	5	0	0	-48,959	0.00
Totals					3,995,644	81,697.00	1,501,311	306,615.22

OK

0.00

81,697.00

0.00

0.00%

\* Noted items require multiple expenditures within the ten year model.

Prior Year Reserve Fund Assessment

Net Increase/(Decrease)

Percentage Variance