

Capital Component Replacement Schedule

CAPITAL COMPONENT & PROJECTED EXPENDITURE SCHEDULE																			
Pricing Updated 1-15-2015																			
Account #	CODE	COMPONENT DESCRIPTION	REPLACE/REPAIR COST 2009	REPLACE/REPAIR COST 2015	Inflation (I) Recent Bid (B) Budgeted (AB)	YEAR NEW	USEFL LIFE	RMNG LIFE	RMNG LIFE 2	YR. 5 2013/14	YR. 6 2014/15	YR. 7 2015/16	YR. 8 2016/17	YR. 9 2017/18	YR. 10 2018/19	YR. 11 2019/20	YR. 12 2020/2021	YR. 13 2021/2022	YR. 14 2022/2023
										5	6	7	8	9	10	11	12	13	14
	<b>1.00</b>	<b>HARKER ROAD &amp; PARKING LOT</b>																	
1533	1.01	Asphalt Sealing	\$4,589	\$6,575	B	2013	3	1				\$ 6,575.00			\$ 6,575.00			\$ 6,575.00	
1533	1.02	Asphalt Repairs	\$1,000	\$1,000	AB	2013	1	-1											
1533	1.03	Asphalt Overlay/Replacement	\$49,530	\$53,340	B	2000	18	3			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	1.04	Parking Lot Lights	\$2,346	\$2,346	B	2001	25	11											
	1.05	Parking Curb replacement											\$ 7,000.00						
	<b>2.00</b>	<b>PATHS-SAGEHILL</b>																	
1471	2.01	Asphalt Sealing	\$1,190	\$1,190	B	2014	3	2		\$ 835.45		\$ 1,190.00			\$ 1,190.00			\$ 1,190.00	
1471	2.02	Asphalt Overlay	\$8,301	\$8,301	B	2012	10	7										\$ 8,301.00	
1471	2.03	Asphalt Removal/Replacement	\$3,120	\$3,120	B	2012	20	17											
	<b>3.00</b>	<b>HARKER CENTER</b>																	
1530		AED Devices Harker Tennis, Harker Pool, Village Pool											\$ 4,754.00						
	3.01	Paint/Stain Exterior	\$13,000	\$14,300	I	2008	7	0				\$ 12,000.00							\$ 14,300.00
1549	3.02	Comp. Shingle Roof/Roof Extension	\$45,150	\$49,665	I	2009	30	24											
	3.03	New Facia	\$1,220	\$2,000	I	2000	35	20											
1559	3.04	Siding/Trim/Stucco Replacement	\$26,400	\$29,040	I	2009	30	24											
	3.05	Gutters/Downspouts	\$2,565	\$2,822	I	1983/2009	20	-12	14										
	3.06	Overhang & Trellis	\$21,952	\$51,148	I	1983	47	15											
	3.07	Exterior Wood/Glass Doors (15)	\$13,750	\$15,125	I	1983	47	15											
	3.08	Exterior Wood Doors/Metal Doors	\$5,600	\$6,160	I	2009	25	19											
1547	3.09	Carpeting	\$9,750	\$10,725	I	2009	10	4								\$ 10,725.00			
1546	3.10	Tile - Kitchen & Bathrooms	\$7,130	\$0	Delete 2015	1983	30	-2		See Below									
	3.11	Concrete @ Main Walk/Patio & Stairs	\$25,680	\$59,834	I	1983	40	8											Moved into 2024/25
1540	3.12 a	Pavers @ Entrance, Pool Access, Handicap Walk, Rear Walk	\$16,608	\$18,269	I	2009	20	14											
	3.12 b	Entry Step Pavers	\$7,000	\$7,000	B	2014	20	19			\$ 7,000.00								
1539	3.13	Paint/Stain Interior	\$6,600	\$7,260	I	2009	10	4		\$ 750.00						\$ 7,260.00			
1491	3.14	Gas Furnace - Harker Spa Area	\$3,565	\$3,922	I	2003	20	8											\$ 3,922.00
1552	3.15	Gas Furnace Lounge & Kitchen Area	\$3,565	\$3,922	I	2010	20	15											
1552	3.16	Gas Furnace - Office	\$3,565	\$3,922	I	1995	20	0		Moved to 14/15	Moved to 15/16	Moved to 16/17	\$ 3,922.00						
	3.17 a	HVAC Unit - Pool Area	\$1,500	\$4,800	B	1995	20	0		Moved to 14/15	Moved to 15/16	Moved to 16/17	\$ 4,800.00						
	3.17 b	HVAC Unit - Office Area	\$4,800	\$4,800	B	2015	20	20		Additional Lighting Installed in Office	\$ 4,800.00								
1532	3.18	Interior Lights	\$7,265	\$7,992	BI	2009	25	19		Additional Lighting In Lounge	\$ 2,500.00								
	3.19	Water Main	\$6,500	\$7,150	I	2009	25	19											
1536	3.20	Kitchen Appliances - Refrigerator/Stove	\$2,855	\$2,855	B	2011/12	25	21											
1546	3.21 a	Kitchen Improvements	\$20,000	\$20,000	B	2015	25	25			\$ 20,000.00								
1546	3.21 b	Restroom Improvements	\$7,650	\$7,650	B	2014	20	19		\$ 7,632.82									
1535	3.22	Patio Furniture	\$500	\$500	AB	2015	1	1		\$ 3,140.97	\$ 500.00	\$ 575.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1538	3.23	Lounge Furniture	\$15,550	\$17,105	I	2009	15	9											
1537	3.24	Office Furniture	\$2,000	\$2,000	AB	2013	1	-1		\$ -	\$ 2,000.00	\$ 2,023.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1543	3.25	Office Equipment - Sharp Copier - Color	\$20,000	\$12,717	B	2014	7	6		\$ 12,716.82								\$ 12,717.00	
1543	3.26	Office Equipment - B&W Copier - Color	\$7,500	\$7,500	Delete 2015	2002	7	-6				Moved to 15/16	Moved to 16/17	\$ 7,500.00					
1548	3.27	Office Equipment - Computer Server	\$7,000	\$7,366	B	2014	7	6	4	\$ 7,365.94								\$ 7,366.00	
1542	3.28	Computer Equipment Update	\$2,500	\$2,500	AB	2014	1	0		\$ 10,282.37	\$ 2,500.00	\$ 2,954.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
1541	3.29	Phone System	\$4,912	\$5,403	I	2011	10	6							\$ 5,403.00				
1551	3.30	Window Covering - Lounge/Office Area	\$5,238	\$ 9,800.00	B	12/13/2014	10	8		\$ 2,854.58									\$ 9,800.00
1557	3.31	Incidental Repair Items	\$2,500	\$2,500	AB	2014	1	0		\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	3.32	Window Replacement - Double Hung	\$28,920	\$67,384	I	1983/2009	40	8	34										\$ -
1550	3.33	Heat Tape	\$7,500	\$8,250	I	2008/09	5	-2	-1	Moved 14/15	Moved to 15/16	\$8,250					\$8,250		
1544	3.34	Amenity Card System	\$37,605	\$30,000	AB	2009	10	4			\$ 1,000.00	\$ 42,500.00							
	3.35	Metal Roof Beam Caps	\$4,828	\$5,311	I	2009	20	14											
1534	3.36	Stone Wall	\$7,200	\$7,920	I	2009	30	24											
1534	3.37	Landscape & Tree Replacement - Harker Center	\$2,500	\$2,500	AB	2014	2	1		\$ -	\$ 2,891.00	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00			\$ 2,500.00	
	3.38	Ice Melt System	\$6,940	\$7,634	I	2009	15	9											
1725	3.39	Gas Fireplace Logs	\$1,347	\$1,347	B	2012	10	7		\$ -									\$ 1,347.00
1553	3.4	Pool Manager Office	\$995	\$995	B	2013	20	18		\$ 995.00									
	<b>4.00</b>	<b>HARKER POOL</b>																	
	4.01	Replaster Pool	\$35,154	\$44,640	B	2010	10	5											Moved to 2021/22
1514	4.02	Pool Coping	\$39,031	\$39,031	B	2011	25	21											\$ 44,640.00
1500	4.03	Tile	\$5,100	\$11,883	I	1983	37	5											Moved to 2021/22
1506	4.04 a	Filter & Sand Replacement - Old Filter-10Yrs/New Filter 20 Years	\$15,000	\$34,500	I	1983	20	-12		Moved to 14/15	Moved to 15/16	Moved to 16/17	\$ 2,500.00			\$ 34,500.00			\$ 2,500.00
1506	4.04 b	Fiberglass Pool Filter & Sand	\$27,040	\$27,040	B	2011	20	16				Moved to 16/17	\$ 1,000.00			\$ 1,000.00			\$ 1,000.00





Capital Component Replacement Schedule

Account #	CODE	COMPONENT DESCRIPTION	REPLACE/REPAIR COST 2009	REPLACE/REPAIR COST 2015	Inflation (I) Recent Bid (B) Budgeted (AB)	YEAR NEW	USEFUL LIFE	RMNG LIFE	RMNG LIFE 2	YR. 5 2013/14	YR. 6 2014/15	YR. 7 2015/16	YR. 8 2016/17	YR. 9 2017/18	YR. 10 2018/19	YR. 11 2019/20	YR. 12 2020/2021	YR. 13 2021/2022	YR. 14 2022/2023
1577	17.20	Aluminum Steel Gate	\$1,100	\$1,155	I	2011	15	11											
1588	17.21	Deck Umbrellas (8) \$920	\$6,800	\$7,360	B	2009	5	-1		\$ 4,028.80				\$ 7,360.00					\$ 7,360.00
1591	17.22	Combustion Exhaust	\$1,000	\$1,050	I	2010	5	0		Eliminated					\$ 1,000.00				
1584	17.23	Swimming Lane Lines (2) Included with Harker	\$740	Incl. Above	B	2007	8	0			\$ 740.00	Incl. In Harker							
1511	17.25	Swim Suit Dryer	\$650	\$650	B	2014	5	4		\$ 549.90				\$ 650.00					
	18.00	<b>VILLAGE SPA</b>																	
1581	18.01	Replaster Spa	\$8,930	\$9,823	I	2010	10	5											\$ 9,823.00
	18.02	Coping	\$4,825	\$6,755	I	2004	30	19											
	18.03	Tile	\$2,412	\$3,377	I	2004	10	-1		Moved to 19/20									\$ 3,377.00
	18.04	Filter	\$1,500	\$1,500	B	2004	10	-1		Moved to 14/15	\$ 1,500.00								
	18.05	Pumps (2)	\$3,600	\$3,000	B	2012	5	2		Moved to 14/15	\$ 2,600.00				\$ 3,000.00				
1595	18.06	Heat Exchanger	\$4,499	\$7,468	I	2001	15	1				move to 16/17	\$ 7,468.00						
	18.08	Paver Decking	\$19,550	\$31,280	I	1999	30	14											
1573	18.09	Spa Cover & Roller	\$4,875	\$5,119	I	2012/08	4/20	1	13			\$ 3,075.00						\$ 3,075.00	
	19.00	<b>VILLAGE STEAM ROOM &amp; SAUNA</b>																	
1560	19.01	Modular Steam Room & Custom Cut Sauna	\$17,500	\$18,865	B	2002	20	7											\$ 17,500.00
	19.02	Steam Generator	\$2,800	\$2,940	I	2010	8	3						\$ 2,800.00					
	19.03	Custom Cut Sauna	\$14,600	\$14,600	Need Bid	2002	20	7											\$ 14,600.00
	19.04	Sauna Heater	\$1,247	\$1,247	Need Bid	2016	15	16			\$ 1,497.00	Moved to 15/16							
	19.05	Steam Room Tile Eliminate?	\$3,450			2002	35	22											
	20.00	<b>HARKER COURTS</b>																	
1656	20.01	Resurface - Color Coat	\$48,600	\$48,600	B	2013	8	6											\$ -
	20.02	Rebuild Courts - Asphalt Overlay - Post Tension \$50,000/Ct	\$450,000	\$450,000	B	1992	30	7											\$ 526,500.00
1657	20.03	Cyclone Fencing @ Perimeter - 10'	\$28,800	\$28,800	Need Bid	1992	30	7		\$ -									\$ -
1657	20.04	Cyclone Fence Court Separators - 3'	\$9,000	\$9,000	Need Bid	1992	30	7											\$ -
1613	20.05	Tennis Court Windscreen	\$6,480	\$7,776	I	2005	7	-3		\$ -	\$ 3,000.00	\$ 1,733.00			\$ 6,000.00				
1657	20.06	Tennis Court Fence Repairs	\$2,500	\$2,500	AB	2005	10	0		\$ 2,500.00									
1663	20.08	Signs	\$500	\$500	AB	2004	5	-6		\$ -					\$ 500.00				
1610	20.09	Court benches (18) @ \$220	\$1,620	\$3,960	B	2004	15	4							\$ 3,960.00				
1608	20.10	Court Storage Boxes	\$1,500	\$2,100	I	2005	20	10											
1659	20.11	Court Nets	\$350	\$350	AB	2012	1	-2		\$ -	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
1605&58	20.12	Remove Trees & install Root Barrier - Annually Reviewed	\$2,400	\$2,400	AB	2008	1	-6											
1606	20.13	Incidental Repair Items	\$2,500	\$2,500	AB	2013	1	-1		\$ -	\$ 3,000.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	20.14	Water Fountains (4)	\$5,330	\$5,300	B	2009	8	2					\$ 5,330.00						
	21.00	<b>HARKER TENNIS BUILDING</b>																	
	21.01	Roofing Replacement	\$4,200	\$4,620	I	2009	30	24											
	21.02	Siding Replacement	\$15,840	\$17,424	I	2009	30	24											
	21.03	Interior Painting	\$1,500	\$1,650	I	2009	8	2					\$ 1,650.00						
1611	21.04	Exterior Painting	\$3,000	\$3,000	B	2009	5	-1		\$ 3,000.00					\$ 3,000.00				
	21.05	Flooring - Carpeting & Vinyl	\$3,033	\$3,336	I	2009	10	4							\$ 3,336.00				
	21.06	Cabinets and Counters Replacement	\$6,254	\$6,879	I	2009	20	14											
	21.07	Plumbing Fixtures - (Toilets/Faucets/Sinks)	\$1,250	\$1,375	I	2009	20	14											
	21.08	Lighting	\$600	\$660	I	2009	15	9											
	21.09	Hot Water Heater	\$700	\$700	B	2009	15	9											
	21.10	Doors/Windows	\$7,018	\$7,720	I	2009	30	24											
	21.11	Garage Door	\$780	\$858	I	2009	15	9											
1655	21.12	Ice Machine - In Harker Center - Replaced 2013 w/Used	\$1,236	\$1,500	B	2011	8	4					\$ 1,500.00		\$ 1,500.00				
1612	21.13	Incidental Repair Items	\$1,000	\$1,000	AB	2013	1	-1		\$ 1,323.07	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1531	21.14	Water Main Replacement	\$5,000	\$5,500	I	2009	25	19											
	21.15	Paver Walkways/Patio	\$7,400	\$8,140	I	2009	20	14											
1452	21.16	Tennis Area Drainage	\$2,688	\$2,957	I	2010	25	20											
1662	21.17	Outdoor Furniture	\$500	\$500	AB	2013	1	-1		\$ 800.00	\$ 500.00	\$ 575.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	22.00	<b>VILLAGE COURTS</b>																	
1656	22.01	Courts 5 & 6 - Har-Tru - Laser Taper	\$182,130	\$26,300	B	2013	15	13		\$ -									\$ 160,000.00
	22.02	Rebuild Asphalt Court - Post Tension Concrete \$50,000	\$400,000	\$400,000	B	1999	20	4		\$ -					With Pickleball				\$ 193,100.00
1656	22.03	Resurface Courts - Plexipave @\$5400	\$32,400	\$32,400	B	2013	8	6		\$ -									\$ -
	22.04	Tennis Court Windscreen	\$4,860	\$7,776	I	2000	15	0		Incl. Below	Moved to 15/16	Moved to 16/17	\$ 2,000.00	\$ 6,000.00					
1657	22.05	Cyclone Fencing @ Perimeter - 10'	\$21,600	\$34,560	I	2000	20	5		Incl. Below	\$ -				Sound				\$ 12,000.00
1657	22.06	Cyclone Fence Court Separators - 3'	\$9,000	\$14,400	I	2000	20	5		\$ 3,704.00					Landscaping				\$ 25,000.00
1657	22.07	Tennis Court Fence Repairs	\$2,500	\$2,500	AB	2005	10	0		\$ -	\$ 2,500.00								
1659	22.08	Court Nets	\$350	\$350	AB	2014	1	0		\$ -	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
1608	22.09	Court Storage Boxes	\$1,500	\$2,100	I	2005	20	10											
1606	22.10	Incidental Repair Items	\$2,500	\$2,500	AB	2013	1	-1		\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	22.11	Shade Structure - Parking Area	\$5,910	\$5,910	Need Bid	2009	10	4							\$ 5,910.00				
1607	22.12	Shade Structures - Courts	\$1,300	\$1,300	Need Bid	2012	5	2					\$ 1,300.00						\$ 1,300.00

Capital Component Replacement Schedule

Account #	CODE	COMPONENT DESCRIPTION	REPLACE/ REPAIR COST 2009	REPLACE/ REPAIR COST 2015	Inflation (%) Recent Bid (B) Budgeted (AB)	YEAR NEW	USEFL LIFE	RMNG LIFE	RMNG LIFE 2	YR. 5 2013/14	YR. 6 2014/15	YR. 7 2015/16	YR. 8 2016/17	YR. 9 2017/18	YR. 10 2018/19	YR. 11 2019/20	YR. 12 2020/2021	YR. 13 2021/2022	YR. 14 2022/2023
	22.13	Drinking Fountains/Water Cooler	\$2,665	\$2,665	B	2009	8	2					\$ 2,665.00						
1662	22.14	Outdoor Furniture	\$1,000	\$1,000	AB	2009	5	-1		\$ 1,330.78					\$ 1,000.00				
1605 & 1662	22.15	Tree Root Damage Repairs - Tree Removal - <i>Monitored Annually</i>								\$ 5,065.00									
	22.16	Tennis Building/Restrnm - Village - <i>Need to Re-evaluate in 2015</i>														\$ 240,000.00			
1664	22.17	Pickleball sound mitigation, striping, temporary nets, etc.											\$ 15,000.00						
	23.00	<b>PARK</b>																	
	23.01	Fence	\$13,860	\$24,948	I	1993	30	8											
1470	23.02	Playground Equip	\$26,970	\$26,970	AB	1995	20	0		\$ 26,970.00									\$ 24,948.00
1470	23.03	Volleyball Court & Horseshoe Pit Maintenance	\$2,750	\$2,750	AB	2010	4	-1	Moved to 14/15	\$ 2,750.00				\$ 2,750.00				\$ 2,750.00	
1468	23.04	Outdoor Furniture	\$4,750	\$4,750	AB	1996	20	1		\$ 4,750.00	Moved to 14/15								
1466	23.05	Basketball Court Surface Rebuild/Overlay	\$18,000	\$18,000	B	2012	20	17		\$ -									
	23.08	Rosewater Park Splash Pad	\$10,000	\$10,300	I	2013	10	8		\$ -									\$ 10,300.00
	23.09	Sundial Memorial - built 2016	\$3,000			2016	10	11		\$ -									
1475	23.10	Park Barbecue Area - Building 30 Yrs - <i>Trellis - 10 Years</i>	\$20,000	\$10,000	B	2013	10	8		\$ 9,991.18		\$ 480.00	\$ 2,720.00						\$ 10,000.00
1462	23.11	Bocce Ball Court	\$9,400	\$9,400	AB	2013	10	8		\$ -									\$ 9,400.00
	23.12	Harker Park Improvements - Pavers, Landscaping	\$18,172	\$18,171	I	2013	20	18		\$ -									
	24.00	<b>IRRIGATION &amp; LANDSCAPE ALLOWANCE</b>																	
1461	24.01	Irrigation Equipment Allowance @ Sunrise - <i>In Operations</i>	\$2,500			2006	1	-8		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1461	24.02	Irrigation Equipment Allowance @ Village Pond - <i>In Operations</i>	\$1,000			2006	1	-8		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1461	24.03	Irrigation Equipment Allowance @ Village Pool - <i>In Operations</i>	\$1,000			2006	1	-8		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	24.04	Irrigation Equipment Allowance @ Harker Center - <i>In Operations</i>	\$2,500			2006	1	-8		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1463	24.05	Major Tree Removal/Replacement - <i>In Harker Center</i>	\$2,500		Operations	2015	1	1		\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1463	24.06	Open Space Willow Abatement - Common Area Corridors	\$2,500	\$2,500	AB	2015	1	1		\$ 4,106.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
1463	24.07	Open Space Willow Scale Abatement	\$500	\$500	AB	2015	1	1		\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	25.00	<b>PATHS/OPEN SPACE TRAILS</b>																	
1460	25.01	Open Space Trails	\$5,000	\$5,000	AB	2015	1	1		\$ 1,490.00	\$ 5,000.00	\$ 340.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
1470	25.02	Bench Dedication Program								Moved to 14/15	\$ 500.00								
		<b>UNSCHEDULED EXPENSE &amp; FUTURE IMPROVEMENTS</b>								\$ 49.57									
		Capital Reserve Study																	
1723		Master Planning Consultation										\$ 7.50							
		<b>TOTAL REPAIR/REPLACEMENT EXPENSE</b>								\$ 274,493.63	\$ 218,912.00	\$ 131,144.06	\$ 178,684.00	\$ 158,543.74	\$ 113,086.00	\$ 832,918.00	\$ 160,276.00	\$ 715,916.00	\$ 168,211.00
		<b>INFLATION FACTOR</b>								0%	0%	0.0%	0.0%	1.0%	2.0%	3.0%	4.0%	5.0%	6.0%
		<b>INFLATED EXPENDITURES</b>								\$ 274,493.63	\$ 218,912.00	\$ 131,144.06	\$ 178,684.00	\$ 158,543.74	\$ 115,347.72	\$ 857,905.54	\$ 166,687.04	\$ 751,711.80	\$ 178,303.66
		<b>FUTURE IMPROVEMENT RESERVES</b>								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>GRAND TOTAL EXPENDITURES FOR CASH FLOW</b>								\$ 274,493.63	\$ 218,912.00	\$ 131,144.06	\$ 178,684.00	\$ 158,543.74	\$ 115,347.72	\$ 857,905.54	\$ 166,687.04	\$ 751,711.80	\$ 178,303.66
		<b>Anticipated Cash Flow - Annual Capital Collections</b>								\$ 188,964.00	\$ 188,964.00	\$ 188,964.00	\$ 257,915.22	\$ 257,915.22	\$ 257,915.22	\$ 257,915.22	\$ 257,915.22	\$ 257,915.22	\$ 257,915.22
		<b>Current Capital Fund</b>								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Year End Capital Fund Balance</b>								\$ 528,175.63	\$ 498,227.63	\$ 556,047.57	\$ 635,278.79	\$ 734,650.26	\$ 877,217.76	\$ 277,227.43	\$ 368,455.61	\$ (125,340.97)	\$ (45,729.42)