

Sample Golf Community

Supplementary Schedules Reserve Management Plan

Reserve Study with On-Site Analysis

For 30-Year Projection Period Beginning January 1, 2019

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.

Sample Golf Community
January 1, 2019



Sample Golf Community
Supplementary Schedules
Reserve Management Plan
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**Preparer's Report on Supplemental Information
Reserve Management Plan**

**Type I Reserve Study with On-Site Analysis
For 30-Year Projection Period Beginning January 1, 2019**

Board of Directors
Sample Golf Community
Anywhere, Arizona

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 Sample Golf Community'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 International LLC
Pierre del Rosario, RS
July 29, 2018

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Percent Funded - Annual - Ending Balance

Period	Beginning Balance	Contribution	Percent Change	Interest	Expenditure Future Cost	Ending Balance	Percent Funded	100 % Funded Time Value
1/19 - 12/19	\$ 8,650,000	\$ 3,000,000	0.00	\$ 95,957	\$ 1,128,006	\$ 10,617,951	66.61	\$ 15,939,300
1/20 - 12/20	10,617,951	3,109,500	3.65	108,810	2,547,104	11,289,157	72.21	15,633,737
1/21 - 12/21	11,289,157	3,222,996	3.65	126,905	504,091	14,134,968	80.35	17,590,445
1/22 - 12/22	14,134,968	3,340,636	3.65	147,507	2,416,639	15,206,472	85.12	17,863,264
1/23 - 12/23	15,206,472	3,462,569	3.65	150,334	4,251,769	14,567,606	85.91	16,956,708
1/24 - 12/24	14,567,606	3,588,953	3.65	148,540	3,115,884	15,189,215	85.91	17,679,180
1/25 - 12/25	15,189,215	3,719,949	3.65	152,315	4,062,025	14,999,455	84.52	17,746,191
1/26 - 12/26	14,999,455	3,855,728	3.65	158,162	2,531,925	16,481,420	83.44	19,750,965
1/27 - 12/27	16,481,420	3,996,462	3.65	173,673	2,545,305	18,106,250	83.43	21,701,694
1/28 - 12/28	18,106,250	4,142,333	3.65	183,932	3,710,316	18,722,199	82.82	22,604,394
1/29 - 12/29	18,722,199	4,293,528	3.65	198,660	2,284,505	20,929,882	83.34	25,112,576
1/30 - 12/30	20,929,882	4,450,242	3.65	212,763	4,216,288	21,376,599	83.14	25,709,514
1/31 - 12/31	21,376,599	4,612,675	3.65	216,103	4,628,765	21,576,614	82.36	26,195,394
1/32 - 12/32	21,576,614	4,781,038	3.65	214,182	5,395,013	21,176,821	82.00	25,823,661
1/33 - 12/33	21,176,821	4,955,546	3.65	214,443	4,972,400	21,374,410	81.13	26,344,160
1/34 - 12/34	21,374,410	5,136,423	3.65	224,634	3,249,650	23,485,818	81.70	28,743,758
1/35 - 12/35	23,485,818	5,323,903	3.65	242,747	4,062,581	24,989,887	82.12	30,427,499
1/36 - 12/36	24,989,887	5,518,225	3.65	256,335	4,387,246	26,377,202	82.41	32,004,460
1/37 - 12/37	26,377,202	5,719,641	3.65	276,988	3,569,696	28,804,135	82.81	34,782,628
1/38 - 12/38	28,804,135	5,928,407	3.65	299,213	4,283,597	30,748,159	83.50	36,821,205
1/39 - 12/39	30,748,159	6,144,794	3.65	320,824	3,817,050	33,396,728	84.65	39,448,239
1/40 - 12/40	33,396,728	6,369,079	3.65	337,980	5,733,776	34,370,011	85.68	40,110,280
1/41 - 12/41	34,370,011	6,601,551	3.65	363,179	3,190,421	38,144,320	86.55	44,069,418
1/42 - 12/42	38,144,320	6,842,507	3.65	394,602	4,938,178	40,443,251	87.66	46,133,549
1/43 - 12/43	40,443,251	7,092,259	3.65	419,801	4,590,271	43,365,040	88.09	49,224,986
1/44 - 12/44	43,365,040	7,351,126	3.65	444,290	5,576,466	45,583,990	89.08	51,171,475
1/45 - 12/45	45,583,990	7,619,442	3.65	476,808	4,061,870	49,618,371	89.82	55,239,764
1/46 - 12/46	49,618,371	7,897,552	3.65	517,583	4,368,772	53,664,734	90.85	59,066,016
1/47 - 12/47	53,664,734	8,185,813	3.65	549,441	6,575,842	55,824,147	92.30	60,474,720
1/48 - 12/48	55,824,147	8,484,595	3.65	562,412	8,305,433	56,565,722	105.04	53,135,018

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures by Year

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
Year : 2019					
01/01/201	Hand-held Radios (5)	920-004-032	01/01/2014	5:00	\$ 1,990.00
01/01/201	Replace Portion - Course Drainage	910-000-045	01/01/2017	2:00	30,000.00
03/01/201	Copy / Fax Machine	910-000-043	03/01/2013	6:00	3,014.82
05/01/201	Bocce Courts Refurbish	920-001-059	05/01/2009	10:00	11,108.92
05/01/201	Bocce Courts Refurbish	920-002-059	05/01/2009	10:00	11,108.92
05/01/201	Bocce Courts Refurbish	920-003-059	05/01/2009	10:00	11,108.92
05/01/201	Cabana Roof	910-000-056	05/01/1994	25:00	18,178.23
05/01/201	Chlorination System - Pool	910-000-049	05/01/2005	14:00	9,089.11
05/01/201	Court Fencing	920-001-055	05/01/1994	25:00	10,730.20
05/01/201	Deck - Trex - Replace	920-001-051	05/01/1999	20:00	75,742.62
05/01/201	Deck - Trex - Replace	920-002-051	05/01/1999	20:00	75,742.62
05/01/201	Deck - Wood - Replace	920-002-061	05/01/1989	30:00	10,603.97
05/01/201	Deck - Wood - Replace 1	910-000-056	05/01/1999	20:00	7,826.74
05/01/201	Door - Exterior Metal / Glass	910-000-045	05/01/1999	20:00	2,019.80
05/01/201	Elipitical Machine Octane	910-000-046	05/01/2015	4:00	7,069.31
05/01/201	Furniture Natatorium	910-000-050	05/01/2014	5:00	2,524.75
05/01/201	Peddleboats	920-001-053	05/01/2016	3:00	4,039.61
05/01/201	Pool - Tile	910-000-049	05/01/1999	20:00	6,154.34
05/01/201	Pool Coping	910-000-054	05/01/1999	20:00	13,532.68
05/01/201	Pool Replaster	910-000-049	05/01/1999	20:00	40,396.07
05/01/201	Railing - Trex - Replace	920-001-051	05/01/1999	20:00	17,673.28
05/01/201	Railing - Trex - Replace	920-002-051	05/01/1999	20:00	17,673.28
05/01/201	Recumbent	920-002-046	05/01/2014	5:00	2,524.75
05/01/201	Recumbent	920-004-046	05/01/2009	10:00	2,524.75
05/01/201	Spa - Replaster	910-000-049	05/01/2015	4:00	4,039.61
05/01/201	Steper	920-001-047	05/01/2014	5:00	3,029.70
05/01/201	Utility Car	910-000-057	05/01/2007	12:00	10,099.02
05/01/201	Water Fountains	910-000-057	05/01/2004	15:00	3,282.18
07/01/201	1983 Ford F800 Series E One	910-000-015	07/01/2011	8:00	30,446.67
07/01/201	2007 Rock 83x10 Trailer	910-000-015	07/01/2011	8:00	4,262.53
07/01/201	Ball Washer - Driving Range	910-000-043	07/01/2014	5:00	4,059.56
07/01/201	Basketball Backboards	910-000-064	07/01/2012	7:00	1,522.33
07/01/201	Booster Pump Cherokee 2	910-000-022	07/01/2000	19:00	14,208.45
07/01/201	Chev. Trail Blazer (2006)	910-000-038	07/01/2009	10:00	28,416.90
07/01/201	Choctaw Pump Station Refurb	910-000-022	07/01/2007	12:00	152,233.37
07/01/201	Desert Aire System	910-000-068	07/01/2012	7:00	45,670.01
07/01/201	Dodge 2006 (TEU)	910-000-038	07/01/2009	10:00	32,476.45
07/01/201	Golf Mintenance Auto Gate	910-000-022	07/01/1999	20:00	14,715.89
07/01/201	John Deere 7500 Fairway Mower	920-001-029	07/01/2012	7:00	49,628.08
07/01/201	John Deere 8700 E Fairway Mower	910-000-029	07/01/2008	11:00	48,816.17

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/201	John Deere Gator 855 D	910-000-070	07/01/2014	5:00	\$ 16,238.23
07/01/201	John Deere TX Gator	910-000-030	07/01/2014	5:00	11,095.78
07/01/201	Misc. Equip. @ 50%	910-000-011	07/01/2015	4:00	4,567.00
07/01/201	Mobile Radios	920-002-041	07/01/2011	8:00	1,979.03
07/01/201	Pickleball Court Asphalt Color Coat	910-000-064	07/01/2014	5:00	3,044.67
07/01/201	Playground Fence	910-000-064	07/01/2004	15:00	7,418.84
07/01/201	Pontoon Boat Motor	910-000-000	07/01/2014	5:00	25,169.25
07/01/201	Pontoon Boats Refurbish	910-000-000	07/01/2016	3:00	48,714.68
07/01/201	Radio Repeater and Duplexer	920-001-023	07/01/2014	5:00	4,864.36
07/01/201	Toro RM 7000D	910-000-028	07/01/2012	7:00	75,507.75
07/01/201	Ventrac Mower	910-000-069	07/01/2014	5:00	26,387.12
07/01/201	Ventrac Rotary Mower	920-001-026	07/01/2014	5:00	30,751.14
07/01/201	Ventrac Rotary Mower	920-002-026	07/01/2014	5:00	30,751.14
07/01/201	Water Coolers	910-000-044	07/01/2012	7:00	2,232.76
					<u>\$ 1,128,006.36</u>

Year : 2020

02/24/202	2005 Chevy 1500	910-000-063	02/24/2005	15:00	\$ 36,138.91
03/01/202	Golf Cart Replacement	910-000-043	03/01/2016	4:00	358,968.10
04/23/202	Wood Flooring	910-000-048	04/23/2016	4:00	4,150.56
05/01/202	BBQ Unit	910-000-056	05/01/2010	10:00	2,184.42
05/01/202	Bench	910-000-059	05/01/2005	15:00	1,872.36
05/01/202	Court #1 to #4 Clay	910-000-055	05/01/2010	10:00	49,929.54
05/01/202	Court Fencing	920-002-055	05/01/1995	25:00	11,052.11
05/01/202	Deck Umbrellas	910-000-053	05/01/2010	10:00	4,680.89
05/01/202	Dry Sauna	910-000-049	05/01/2007	13:00	6,241.19
05/01/202	Fitness Lobby Refurbishing	910-000-048	05/01/1999	21:00	10,401.99
05/01/202	Furniture Juice Bar	910-000-048	05/01/1999	21:00	8,321.59
05/01/202	HVAC Unit	920-001-061	05/01/2005	15:00	7,801.49
05/01/202	HVAC Unit	920-002-061	05/01/2005	15:00	7,801.49
05/01/202	Light - Chandelier, Large	910-000-054	05/01/2000	20:00	1,872.36
05/01/202	Light - Chandelier, Large	910-000-062	05/01/2000	20:00	936.18
05/01/202	Plate Loader	910-000-047	05/01/1999	21:00	10,401.99
05/01/202	Pool Water Feature	910-000-059	05/01/2000	20:00	19,763.77
05/01/202	Recumbent	920-001-046	05/01/2016	4:00	7,801.49
05/01/202	Rockslide Refinish	910-000-052	05/01/2005	15:00	18,723.58
05/01/202	Roof - Asphalt	920-002-050	05/01/1995	25:00	1,872.36
05/01/202	Roof - Asphalt	920-002-061	05/01/1995	25:00	12,357.56
05/01/202	Selectorized Equipment	910-000-047	05/01/2010	10:00	62,411.92
05/01/202	Swim Dock	910-000-052	05/01/2000	20:00	36,406.95
05/01/202	Swing Set	910-000-060	05/01/2005	15:00	2,288.44

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	Expenditure
Date	Component	Code	Date	Life	
05/01/202	Umbrella 20' Canopy	910-000-058	05/01/2015	5:00	\$ 1,976.38
07/01/202	1998 Ford Chassis	910-000-014	07/01/2012	8:00	10,453.36
07/01/202	2000 Chevy Pickup 4x4	910-000-070	07/01/2010	10:00	36,586.75
07/01/202	2005 Chev. 2500 P/U	920-001-014	07/01/2012	8:00	33,450.75
07/01/202	2007 Chev. C4500 Dump	910-000-014	07/01/2012	8:00	36,586.75
07/01/202	2008 Chev. Silverado P/U	910-000-014	07/01/2012	8:00	35,541.42
07/01/202	2012 Big Tex Trailer 7x18	910-000-015	07/01/2012	8:00	5,226.68
07/01/202	Air Handler	920-001-019	07/01/2000	20:00	1,777.07
07/01/202	Blower for Ventrac	910-000-034	07/01/2010	10:00	4,704.01
07/01/202	Buffalo Blower (2)	910-000-030	07/01/2013	7:00	22,048.22
07/01/202	Canoe Lodge Roof	910-000-036	07/01/1995	25:00	26,389.50
07/01/202	Canoe Racks Total	910-000-001	07/01/2000	20:00	71,500.97
07/01/202	Carpet - Admin.	910-000-038	07/01/2010	10:00	3,658.68
07/01/202	Chevy Silverado Truck (165)	910-000-035	07/01/2010	10:00	29,269.40
07/01/202	Country Boy Trailer	910-000-025	07/01/2005	15:00	1,568.00
07/01/202	Creek Irrigation System	910-000-023	07/01/1980	40:00	548,801.31
07/01/202	CU #1(6 Ton)	910-000-008	07/01/2008	12:00	10,976.03
07/01/202	CU #10 (3 Ton)	910-000-009	07/01/2008	12:00	6,794.68
07/01/202	CU #11(5 Ton)	910-000-009	07/01/2008	12:00	6,794.68
07/01/202	CU #12 (5 Ton)	910-000-009	07/01/2008	12:00	6,794.68
07/01/202	CU #15 (5 Ton)	910-000-009	07/01/2008	12:00	6,794.68
07/01/202	CU #2 (5 Ton)	910-000-008	07/01/2008	12:00	10,976.03
07/01/202	CU #3 (7.5 Ton)	910-000-008	07/01/2008	12:00	6,794.68
07/01/202	CU #4 (3 Ton)	910-000-008	07/01/2008	12:00	6,794.68
07/01/202	CU #5 (6 Ton)	910-000-008	07/01/2008	12:00	10,976.03
07/01/202	CU #6 (10 Ton)	910-000-008	07/01/2008	12:00	14,112.03
07/01/202	CU #7 (6 Ton)	910-000-008	07/01/2008	12:00	10,976.03
07/01/202	CU #8 (2 Ton)	910-000-008	07/01/2008	12:00	3,658.68
07/01/202	CU #9 (6 Ton)	910-000-009	07/01/2008	12:00	10,976.03
07/01/202	Gatehouse Remodel - North	910-000-063	07/01/1995	25:00	52,266.79
07/01/202	Golf Car Chargers	910-000-043	07/01/2016	4:00	106,624.25
07/01/202	Golf Maintenance Shed Replacement	910-000-020	07/01/1980	40:00	106,624.25
07/01/202	Gutter / Downspout	910-000-036	07/01/1995	25:00	3,363.37
07/01/202	Heat Pump	920-001-020	07/01/2000	20:00	3,554.14
07/01/202	Heat Pumps	910-000-068	07/01/2008	12:00	19,861.38
07/01/202	John Deere 220E Walk Mower	920-001-029	07/01/2015	5:00	26,133.40
07/01/202	John Deere 220E Walk Mower	920-002-029	07/01/2015	5:00	13,066.70
07/01/202	John Deere 220E Walk Mower	920-003-029	07/01/2015	5:00	13,066.70
07/01/202	John Deere 220E Walk Mower	920-004-029	07/01/2015	5:00	13,066.70
07/01/202	John Deere 220E Walk Mower	920-005-029	07/01/2015	5:00	13,066.70
07/01/202	John Deere 220E Walk Mower	920-006-029	07/01/2015	5:00	13,066.70

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/202	John Deere 22B Trailer	920-001-030	07/01/2010	10:00	\$ 2,286.15
07/01/202	John Deere 22B Trailer	920-002-030	07/01/2010	10:00	2,286.15
07/01/202	John Deere 22B Trailer	920-003-030	07/01/2010	10:00	2,286.15
07/01/202	John Deere 7500 Fairway Mower	920-002-029	07/01/2013	7:00	51,116.92
07/01/202	John Deere Pro Gator	910-000-035	07/01/2010	10:00	23,520.06
07/01/202	John Deere TX Gator (3 units)	910-000-031	07/01/2015	5:00	34,863.94
07/01/202	Kayaks	910-000-001	07/01/2012	8:00	1,568.00
07/01/202	Magliner Trailer	910-000-025	07/01/2005	15:00	1,568.00
07/01/202	Paddle Boards	910-000-001	07/01/2013	7:00	2,613.34
07/01/202	Patio Furniture / Umbrellas	910-000-002	07/01/2014	6:00	8,362.69
07/01/202	Pontoon Boat - Replace	910-000-000	07/01/2010	10:00	183,979.11
07/01/202	Radios	910-000-044	07/01/2016	4:00	6,272.01
07/01/202	Range / Oven / Grill	910-000-009	07/01/2008	12:00	7,840.02
07/01/202	Service Doors - Allowance	910-000-003	07/01/2008	12:00	3,136.01
07/01/202	Silt Removal - Petit	910-000-033	07/01/2000	20:00	20,906.72
07/01/202	Toro 1200 Sprayer	910-000-027	07/01/2010	10:00	31,360.07
07/01/202	Toro HDX Auto Utility Vehicle	910-000-070	07/01/2015	5:00	27,178.73
07/01/202	Toro Workman MD	910-000-028	07/01/2014	6:00	11,969.10
07/01/202	Tractor mounted Buffalo Blower	910-000-030	07/01/2013	7:00	5,195.32
07/01/202	Ventrac Mower, 26 HP	910-000-034	07/01/2010	10:00	27,178.73
07/01/202	Ventrac Mowing Deck	920-001-035	07/01/2010	10:00	3,658.68
10/25/202	2011 Ford Escape	910-000-063	10/25/2012	8:00	36,858.12
					\$ 2,547,104.53

Year : 2021

01/01/202	Replace Portion - Course Drainage	910-000-045	01/01/2019	2:00	\$ 31,827.00
05/01/202	Ball Machine	910-000-057	05/01/2006	15:00	22,499.50
05/01/202	Bathroom Remodel	910-000-056	05/01/2001	20:00	4,285.62
05/01/202	Court #7 to #8 Asphalt	910-000-055	05/01/2001	20:00	21,428.09
05/01/202	Court #7 to #8 Asphalt Color Coat	910-000-055	05/01/2016	5:00	8,571.24
05/01/202	Court Fencing	920-003-055	05/01/1996	25:00	11,383.67
05/01/202	Grill Equipment	910-000-061	05/01/2006	15:00	12,856.86
05/01/202	Icemaker	910-000-062	05/01/2011	10:00	2,249.95
05/01/202	Kitchen Equipment	910-000-062	05/01/2006	15:00	11,785.45
05/01/202	Roof - Asphalt	920-001-058	05/01/1996	25:00	6,870.38
05/01/202	Roof - Asphalt	920-002-058	05/01/1996	25:00	10,414.05
05/01/202	Roof - Asphalt	910-000-060	05/01/1996	25:00	1,041.41
05/01/202	Water Heater	910-000-058	05/01/2006	15:00	1,285.69
07/01/202	Core Collectors (2)	910-000-030	07/01/2014	7:00	5,383.48
07/01/202	Court Wind Screens	920-001-056	07/01/2016	5:00	3,660.77
07/01/202	Court Wind Screens	920-002-056	07/01/2016	5:00	3,660.77

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/202	Court Wind Screens	920-003-056	07/01/2016	5:00	\$ 3,660.77
07/01/202	Court Wind Screens	920-004-056	07/01/2016	5:00	2,411.80
07/01/202	Emergency Generator 30 KW	910-000-013	07/01/1991	30:00	15,827.43
07/01/202	Furniture	910-000-069	07/01/2014	7:00	32,300.88
07/01/202	Heaters	910-000-070	07/01/2014	7:00	10,766.96
07/01/202	John Deere Gator Cart	910-000-069	07/01/2014	7:00	16,688.79
07/01/202	Mail & Package Boxes	910-000-020	07/01/1996	25:00	155,447.97
07/01/202	Radio Repeater	910-000-031	07/01/2014	7:00	5,160.60
07/01/202	Range Club Washer	910-000-044	07/01/2016	5:00	1,292.04
07/01/202	Roof	910-000-064	07/01/1996	25:00	15,073.74
07/01/202	Solar powered fish feeder	910-000-001	07/01/2016	5:00	3,553.10
07/01/202	Thatching Reels	910-000-032	07/01/2014	7:00	10,431.03
07/01/202	Turf Breeze 36" Fan	920-001-030	07/01/2014	7:00	39,960.49
07/01/202	Turf Breeze 36" Fan	920-002-030	07/01/2014	7:00	5,708.64
07/01/202	Turf Breeze 36" Fan	920-003-030	07/01/2014	7:00	5,708.64
07/01/202	Turf Breeze 36" Fan	920-004-030	07/01/2014	7:00	5,708.64
07/01/202	Turf Breeze 36" Fan	920-005-030	07/01/2014	7:00	5,708.64
07/01/202	Turf Breeze 36" Fan	920-006-030	07/01/2014	7:00	5,708.64
07/01/202	Ventrac Bush Hog Deck	910-000-034	07/01/2011	10:00	3,768.44
					<u>\$ 504,091.17</u>

Year : 2022

04/13/202	2011 GMC Sierra 1500	910-000-063	04/13/2014	8:00	\$ 38,529.11
05/01/202	18" Flat Screen TV	910-000-046	05/01/2015	7:00	18,760.30
05/01/202	Carpet	910-000-056	05/01/2012	10:00	8,938.73
05/01/202	Court Fencing	920-004-055	05/01/1997	25:00	7,724.83
05/01/202	Peddleboats	920-001-053	05/01/2019	3:00	4,414.19
05/01/202	True Stretch	910-000-048	05/01/2014	8:00	2,317.45
05/01/202	Wood Floor Refurbishing	910-000-062	05/01/2012	10:00	4,414.19
07/01/202	1973 Chev. C-60 Service - RT	910-000-042	07/01/2012	10:00	55,449.84
07/01/202	1976 Dodge Pierce Utility - FT	910-000-042	07/01/2012	10:00	110,899.68
07/01/202	1982 Ford F-700 - FT	910-000-042	07/01/2012	10:00	110,899.68
07/01/202	1983 Chev.Dump-Sander	910-000-014	07/01/1997	25:00	44,359.87
07/01/202	1983 FM Ford F-800 E-One - FT	910-000-042	07/01/2002	20:00	110,899.68
07/01/202	1986 GMC - RT	910-000-042	07/01/2012	10:00	55,449.84
07/01/202	1987Home 24ft pontoon boat trailer	910-000-015	07/01/1997	25:00	3,326.99
07/01/202	1992 Emergency One Engine - FT	910-000-042	07/01/2012	10:00	110,899.68
07/01/202	1995 Ford F Amer. Eagle - FT	910-000-042	07/01/2012	10:00	110,899.68
07/01/202	2001 Chev. S-10 P/U(133)	910-000-013	07/01/2006	16:00	35,487.90
07/01/202	2002 Chevy S-10	910-000-063	01/01/2005	17:06	38,814.89
07/01/202	2005 Chev. 2500 P/U	920-002-014	07/01/2014	8:00	35,487.90

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/202	2005 Ford F-450 Dump Truck	910-000-025	07/01/2010	12:00	\$ 34,096.11
07/01/202	2006 Chev. Blazer LS - PV	910-000-039	07/01/2014	8:00	38,814.89
07/01/202	2007 Chev. Blazer Suburb. 150 - PV	910-000-039	07/01/2008	14:00	38,814.89
07/01/202	2007 Chev. p/u CK15703 - PV	910-000-039	07/01/2014	8:00	38,814.89
07/01/202	2007 Chevy 1500 4X4	910-000-025	07/01/2012	10:00	31,157.26
07/01/202	2008 Chevy Trailblazer	910-000-070	07/01/2014	8:00	38,814.89
07/01/202	2012 Chevy Silverado	910-000-029	07/01/2012	10:00	30,386.51
07/01/202	2013 Chev 3500	910-000-039	07/01/2008	14:00	44,359.87
07/01/202	Agrimental Blower	910-000-028	07/01/2003	19:00	11,089.97
07/01/202	AHU 13,800 CFM	910-000-068	07/01/2015	7:00	13,668.39
07/01/202	Assistrd Dip	910-000-047	05/01/1999	23:02	3,326.99
07/01/202	Auto. Gate Open Sys. Allowance	910-000-040	07/01/2010	12:00	5,544.98
07/01/202	Beach Rake	910-000-053	07/01/2012	10:00	4,435.99
07/01/202	Blower For Ventrac Mower	910-000-030	07/01/2015	7:00	4,996.03
07/01/202	Bobcat Vehicle	910-000-035	07/01/2017	5:00	73,193.79
07/01/202	Canoes	920-001-053	07/01/2017	5:00	1,774.39
07/01/202	Carpet Golf Pro	910-000-004	07/01/2013	9:00	11,977.17
07/01/202	Carpet Main Level	910-000-004	07/01/2013	9:00	41,920.08
07/01/202	Ceiling Fan Lights	910-000-058	07/01/2002	20:00	1,219.90
07/01/202	Chev. Van (2007)	910-000-002	07/01/2011	11:00	38,814.89
07/01/202	Choctaw Covered Bridge	910-000-021	07/01/2002	20:00	8,650.17
07/01/202	Club Car Vehicle	910-000-035	07/01/2007	15:00	10,535.47
07/01/202	Comm. Water Heaters 120 Gal	910-000-005	07/01/2008	14:00	8,428.38
07/01/202	Court Indoor Asphalt Color Coat	910-000-055	07/01/2017	5:00	8,871.97
07/01/202	Creek Covered Bridge	910-000-021	07/01/1992	30:00	9,870.07
07/01/202	Cushman Hauler Pro 72V (3 units)	910-000-032	07/01/2016	6:00	39,429.27
07/01/202	Deck Structure	910-000-036	07/01/1997	25:00	83,174.76
07/01/202	Equipment Annual Allocation	910-000-067	07/01/2021	1:00	22,179.94
07/01/202	Foot Bridge (Rear) Re-deck	910-000-037	07/01/1995	27:00	3,881.49
07/01/202	Free Weights / Plates	910-000-046	07/01/2006	16:00	9,980.97
07/01/202	Furniture	910-000-067	07/01/2015	7:00	4,435.99
07/01/202	G&L matrl storage Bld-Roof	910-000-036	07/01/1985	37:00	51,013.85
07/01/202	Greens Fan Choctaw #9	910-000-032	07/01/2015	7:00	4,009.02
07/01/202	Guardrails	910-000-063	07/01/2021	1:00	152,487.06
07/01/202	Hand-held Radios (5)	920-001-032	07/01/2011	11:00	4,413.81
07/01/202	Hand-held Radios (5)	920-002-032	01/01/2012	10:06	2,206.90
07/01/202	HVAC & AH	910-000-038	07/01/2007	15:00	55,449.84
07/01/202	HVAC Unit	910-000-046	07/01/2004	18:00	17,743.95
07/01/202	Ice Machine - Golf Pro	910-000-043	07/01/2015	7:00	2,772.49
07/01/202	Inflatable	910-000-053	07/01/2012	10:00	26,615.92
07/01/202	JD 260 Loader	910-000-027	07/01/2007	15:00	38,814.89

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/202	JD 7500Fairway Mower	910-000-025	07/01/2015	7:00	\$ 57,126.64
07/01/202	Jeep Cher. (2005)	910-000-038	07/01/2012	10:00	31,051.91
07/01/202	John Deere Pro Gator	910-000-028	07/01/2012	10:00	22,959.56
07/01/202	John Deere Pro Gator 2010	910-000-031	07/01/2017	5:00	24,841.53
07/01/202	John Deere Pro Gator 2020	910-000-031	07/01/2008	14:00	22,721.13
07/01/202	Jon Boat	910-000-001	07/01/2012	10:00	3,326.99
07/01/202	Path Lights	910-000-002	07/01/2015	7:00	8,650.17
07/01/202	Pavilion, Driving Range	910-000-045	07/01/2002	20:00	5,544.98
07/01/202	Pontoon Boats Refurbish	910-000-000	07/01/2019	3:00	53,231.85
07/01/202	Segmental wall refurbish	910-000-001	07/01/2012	10:00	4,990.49
07/01/202	Siphon Line Choctaw #9	910-000-024	07/01/2007	15:00	22,121.16
07/01/202	Starter Shed Decking	910-000-044	07/01/2007	15:00	4,052.27
07/01/202	Toro 3100 Trim Mower	920-002-026	07/01/2013	9:00	44,359.87
07/01/202	Toro 3420 IV Diesel (2)	910-000-026	07/01/2012	10:00	39,923.88
07/01/202	Utility Vehicle (2)	910-000-033	07/01/2012	10:00	39,923.88
07/01/202	Ventrac Mower - Turbo	910-000-035	07/01/2012	10:00	31,051.91
07/01/202	Ventrac Mowing Deck	920-002-035	07/01/2012	10:00	3,881.49
09/01/202	Driving Range Fixtures	910-000-069	09/01/2016	6:00	16,717.11
					<u>\$ 2,416,639.34</u>

Year : 2023

01/01/202	Replace Portion - Course Drainage	910-000-045	01/01/2021	2:00	\$ 33,765.26
05/01/202	Cable Cross	910-000-047	05/01/2013	10:00	5,683.27
05/01/202	Court #5 to # 6 Claytech	910-000-055	05/01/2011	12:00	45,466.13
05/01/202	Doggie Station	910-000-060	05/01/2008	15:00	568.33
05/01/202	Elliptical Machine Octane	910-000-046	05/01/2019	4:00	7,956.57
05/01/202	Recumbent	920-002-046	05/01/2019	4:00	2,841.63
05/01/202	Recumbent	920-004-046	05/01/2019	4:00	2,841.63
05/01/202	Shade Structure Canopy	910-000-058	05/01/2013	10:00	5,683.27
05/01/202	Spa - Replaster	910-000-049	05/01/2019	4:00	4,546.61
05/01/202	Well Pump	910-000-057	05/01/2013	10:00	3,409.96
07/01/202	1997 Chev. C6500 Flat B Dump	910-000-014	07/01/1997	26:00	50,259.73
07/01/202	2001 Chev. 1500 P/U (136)	910-000-013	07/01/2006	17:00	36,552.53
07/01/202	2002 14'x 83"UT TVT md 1411	910-000-014	07/01/2015	8:00	3,426.80
07/01/202	2007 Chev. Silverado 3500 dump/plow	910-000-015	07/01/2015	8:00	43,406.13
07/01/202	2007 Chev. Silverado P/U crew cab	910-000-014	07/01/2015	8:00	39,979.33
07/01/202	2007 Ford Ranger P/U 4x4	910-000-013	07/01/2007	16:00	36,552.53
07/01/202	2007 Haul TS 7X14 DT2 from HOA	910-000-015	07/01/2015	8:00	22,845.33
07/01/202	2008 Hummer H3 - PV	910-000-039	07/01/2015	8:00	39,979.33
07/01/202	2011 Chev.1500 PU	910-000-039	07/01/2015	8:00	39,979.33
07/01/202	7 Greens Fans w Installation	910-000-032	07/01/2016	7:00	38,490.96

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/202	Admin. Copier	910-000-037	07/01/2013	10:00	\$ 28,556.67
07/01/202	Admin. Off. Bldg. - Replace w/4000sf	910-000-012	07/01/1973	50:00	571,133.34
07/01/202	Aluminum Storefront Glass System	910-000-068	07/01/2019	4:00	38,380.16
07/01/202	Baseball Field Fence	910-000-064	07/01/2008	15:00	5,757.02
07/01/202	Basketball Court	910-000-064	07/01/2011	12:00	10,623.08
07/01/202	Bath & Lockers Remodel	910-000-049	07/01/2004	19:00	114,226.67
07/01/202	Bench - Fitness	910-000-046	07/01/2008	15:00	2,284.53
07/01/202	Blower for Truck	910-000-067	07/01/2013	10:00	8,567.00
07/01/202	Canoes	920-002-053	07/01/2018	5:00	1,827.63
07/01/202	Canoes-Rental	910-000-002	07/01/2013	10:00	6,168.24
07/01/202	Carbtrol Waste Water Recycler	910-000-032	07/01/2008	15:00	44,022.96
07/01/202	Carpet	910-000-046	07/01/2013	10:00	35,638.72
07/01/202	Carpet	910-000-051	07/01/2013	10:00	6,853.60
07/01/202	Carpet Terrace Level	910-000-004	07/01/2018	5:00	21,588.84
07/01/202	Case TF300 Trencher	910-000-028	07/01/2003	20:00	22,845.33
07/01/202	Cherokee Irrigation System	910-000-022	07/01/1983	40:00	571,133.34
07/01/202	Chevy CT Truck (2006) (166)	910-000-033	07/01/2006	17:00	31,983.47
07/01/202	Choctaw irrigation System	910-000-023	07/01/1983	40:00	571,133.34
07/01/202	Computer Eqpt - Annual allocation	910-000-037	07/01/2022	1:00	39,979.33
07/01/202	Cool / Freeze Repl Compressor	920-001-010	07/01/2013	10:00	2,741.44
07/01/202	Cool / Freeze Repl Compressor	920-002-010	07/01/2013	10:00	2,741.44
07/01/202	Cool / Freeze Repl Compressor	920-003-010	07/01/2013	10:00	2,741.44
07/01/202	Creek Pump Station Refurb	910-000-022	07/01/2011	12:00	228,453.34
07/01/202	Dish / Pot Washer	910-000-010	07/01/2013	10:00	11,993.80
07/01/202	Dry Storage Shelving @ 50%	910-000-012	07/01/2008	15:00	3,997.93
07/01/202	Elevator (1 Door) Cab & Doors	910-000-006	07/01/2008	15:00	22,845.33
07/01/202	Elevator (1 Door) Controls	910-000-005	07/01/2008	15:00	34,268.00
07/01/202	Elevator (2 Door) Cab & Doors	910-000-005	07/01/2008	15:00	22,845.33
07/01/202	Elevator (2 Door) Controls	910-000-005	07/01/2008	15:00	34,268.00
07/01/202	Elipitical Machine Percor	910-000-046	07/01/2011	12:00	11,422.67
07/01/202	Equipment Annual Allocation	910-000-067	07/01/2022	1:00	22,845.33
07/01/202	EZ Go Carts	910-000-027	07/01/2018	5:00	22,845.33
07/01/202	Filter	920-001-050	05/01/2006	17:02	6,168.24
07/01/202	Filter	920-002-050	05/01/2006	17:02	2,056.08
07/01/202	Filter - Pool	910-000-054	07/01/2013	10:00	4,569.07
07/01/202	Filters	910-000-067	07/01/2013	10:00	10,280.40
07/01/202	Gas Tanks	910-000-031	07/01/1999	24:00	68,536.00
07/01/202	Golf Course Irrigation Controllers (27)	910-000-022	07/01/2008	15:00	92,523.60
07/01/202	Golf Mats - Driving Range	910-000-043	07/01/2016	7:00	21,246.16
07/01/202	Grill Equipment	910-000-051	07/01/2008	15:00	13,707.20
07/01/202	Grilling Kitchen Equipment	910-000-012	07/01/2008	15:00	5,711.33

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/202	Grilling Kitchen Sliding Door	910-000-012	07/01/2008	15:00	\$ 1,713.40
07/01/202	Grounds Equip. (Annual)	910-000-033	07/01/2022	1:00	28,556.67
07/01/202	Guardrails	910-000-063	07/01/2022	1:00	157,061.67
07/01/202	Hand-held Radios (5)	920-003-032	01/01/2013	10:06	2,273.11
07/01/202	Handrails Pool/Spa	910-000-050	07/01/2013	10:00	2,284.53
07/01/202	Heater - Spa	910-000-050	07/01/2019	4:00	4,569.07
07/01/202	Ice Mach / Bins @ 50%	910-000-010	07/01/2013	10:00	4,569.07
07/01/202	Ice Makers / Bins @ 50%	910-000-011	07/01/2013	10:00	5,711.33
07/01/202	Icemaker	910-000-051	07/01/2013	10:00	2,398.76
07/01/202	John Deere 260E Walk Mower (2).	910-000-029	07/01/2018	5:00	27,414.40
07/01/202	John Deere 3235 Fairway Mower	910-000-069	07/01/2004	19:00	57,068.79
07/01/202	John Deere 7500 Fairway Mower	910-000-070	07/01/2018	5:00	57,068.79
07/01/202	John Deere TX Gators (3)	910-000-029	07/01/2018	5:00	32,954.39
07/01/202	John Deere Zero Turn Mower	910-000-069	07/01/2008	15:00	9,138.13
07/01/202	Kitchen Equipment	910-000-051	07/01/2008	15:00	10,280.40
07/01/202	Main gate sign	910-000-038	07/01/2013	10:00	17,134.00
07/01/202	Misc. Equip. @ 50%	910-000-011	07/01/2019	4:00	5,140.20
07/01/202	Misc. Equipment @ 50%	910-000-010	07/01/2008	15:00	15,991.73
07/01/202	Mobile Radios	920-001-041	07/01/2015	8:00	3,712.37
07/01/202	Outdoor Furniture	910-000-067	07/01/2020	3:00	3,997.93
07/01/202	Outdoor Furniture	910-000-068	07/01/2020	3:00	3,997.93
07/01/202	Parking Lot	910-000-055	07/01/2018	5:00	13,992.77
07/01/202	Peddleboats	920-002-053	07/01/2020	3:00	6,853.60
07/01/202	Pergola Pool	910-000-058	07/01/1998	25:00	23,987.60
07/01/202	Phone	910-000-006	07/01/2008	15:00	41,121.60
07/01/202	Picnic Tables	920-002-053	07/01/2013	10:00	2,741.44
07/01/202	Pool - Tile	910-000-059	07/01/2003	20:00	5,345.81
07/01/202	Pool Cover	910-000-054	07/01/2009	14:00	16,220.19
07/01/202	Pool Filter Motor 7 1/2 HP	910-000-054	07/01/2018	5:00	1,713.40
07/01/202	Pool Replaster	920-001-059	07/01/2003	20:00	25,186.98
07/01/202	Pool Vacuum	910-000-058	07/01/2018	5:00	4,340.61
07/01/202	Propane Heater	910-000-052	07/01/1998	25:00	6,853.60
07/01/202	Range / Grill / Fryers @ 50%	910-000-011	07/01/2008	15:00	13,707.20
07/01/202	Recumbent	920-003-046	05/01/2000	23:02	2,855.67
07/01/202	Recumbent	920-005-046	05/01/2006	17:02	5,711.33
07/01/202	Redecorate / Furniture @ 50%	910-000-004	07/01/2008	15:00	188,474.00
07/01/202	Remote Beer System	910-000-011	07/01/2013	10:00	9,709.27
07/01/202	Roads	910-000-015	07/01/2015	8:00	10,280.40
07/01/202	Rock Walls Creek Course	910-000-023	07/01/1998	25:00	15,668.47
07/01/202	Roof	910-000-016	07/01/2015	8:00	5,711.33
07/01/202	Row Machine	910-000-047	07/01/2004	19:00	6,853.60

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/202	Salsco Rollers (2)	910-000-029	07/01/2013	10:00	\$ 33,960.73
07/01/202	SCBA U-16/04	920-001-041	07/01/2013	10:00	41,121.60
07/01/202	Security System - Refurbish	910-000-006	07/01/2008	15:00	22,845.33
07/01/202	Shelving / Racks @50%	910-000-010	07/01/2008	15:00	3,997.93
07/01/202	Stg / Walk-in Shelving @ 50	910-000-011	07/01/2008	15:00	3,655.25
08/19/202	2005 Chevy Silverado 3500	910-000-063	08/19/2015	8:00	40,077.93
					<u>\$ 4,251,769.70</u>

Year : 2024

01/01/202	Hand-held Radios (5)	920-004-032	01/01/2019	5:00	\$ 2,306.96
03/01/202	Golf Cart Replacement	910-000-043	03/01/2020	4:00	404,021.75
04/23/202	Wood Flooring	910-000-048	04/23/2020	4:00	4,671.49
05/01/202	Furniture Natatorium	910-000-050	05/01/2019	5:00	2,926.88
05/01/202	Gutters & Downspouts - Aluminum	910-000-045	05/01/1999	25:00	3,957.14
05/01/202	Pickleball Court Asphalt	910-000-055	05/01/2004	20:00	11,707.53
05/01/202	Recumbent	920-001-046	05/01/2020	4:00	8,780.65
05/01/202	Shelves Apparel	910-000-048	05/01/2008	16:00	2,926.88
05/01/202	Showers Deck	920-001-052	05/01/2014	10:00	5,853.76
05/01/202	Showers Deck	920-002-052	05/01/2014	10:00	5,853.76
05/01/202	Smith Machine	910-000-047	05/01/2014	10:00	5,853.76
05/01/202	Steper	920-001-047	05/01/2019	5:00	3,512.26
05/01/202	Tennis Building Floor Cleaner	910-000-057	05/01/2014	10:00	7,024.52
05/01/202	Wall Acrylic	910-000-048	05/01/1999	25:00	9,834.32
05/01/202	Wall Door Glass	910-000-048	05/01/1999	25:00	1,112.22
07/01/202	2004 Freightliner FL80 E-One - FT	910-000-042	07/01/2004	20:00	117,653.47
07/01/202	2007 Chev. K250	910-000-015	07/01/2016	8:00	37,649.11
07/01/202	2014 Chev. Silverado P/U	910-000-014	07/01/2016	8:00	37,649.11
07/01/202	Ball Washer - Driving Range	910-000-043	07/01/2019	5:00	4,706.14
07/01/202	Base Radio	910-000-041	07/01/2014	10:00	51,767.53
07/01/202	Big Tex Trailer	910-000-035	07/01/2004	20:00	2,117.76
07/01/202	Computer Eqpt - Annual allocation	910-000-037	07/01/2023	1:00	41,178.71
07/01/202	Display Fixtures - Golf Pro	910-000-043	07/01/2009	15:00	5,882.67
07/01/202	Equipment Annual Allocation	910-000-067	07/01/2023	1:00	23,530.69
07/01/202	Golf Car Chargers	910-000-043	07/01/2020	4:00	120,006.54
07/01/202	Golf Course Ice Machines (3 units)	910-000-021	07/01/2014	10:00	21,177.62
07/01/202	Grounds Equip. (Annual)	910-000-033	07/01/2023	1:00	29,413.37
07/01/202	Guardrails	910-000-063	07/01/2023	1:00	161,773.52
07/01/202	John Deere 1500 Aerator	910-000-030	07/01/2014	10:00	29,413.37
07/01/202	John Deere Gator 855 D	910-000-070	07/01/2019	5:00	18,824.56
07/01/202	John Deere TX Gator	910-000-030	07/01/2019	5:00	12,863.05
07/01/202	Kawasaki Mule Utility	910-000-026	07/01/2003	21:00	11,765.35

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/202	Kayaks	910-000-053	07/01/2019	5:00	\$ 2,117.76
07/01/202	Lifeguard Stand	910-000-053	07/01/2014	10:00	4,706.14
07/01/202	Lodge / Admin FF&E	910-000-037	07/01/2014	10:00	29,413.37
07/01/202	Mid-size John Deere Utility Vehicle (2)	910-000-029	07/01/2017	7:00	24,959.01
07/01/202	Misc. Equip. @ 50%	910-000-011	07/01/2020	4:00	5,882.67
07/01/202	Office FF&E Allowance	910-000-033	07/01/2013	11:00	2,353.07
07/01/202	P. Board Rack	910-000-053	07/01/2019	5:00	2,353.07
07/01/202	Pickleball Court Asphalt Color Coat	910-000-064	07/01/2019	5:00	3,529.60
07/01/202	Picnic Tables	920-001-053	07/01/2014	10:00	3,529.60
07/01/202	Picnic Tables	910-000-059	07/01/2009	15:00	1,411.84
07/01/202	Pontoon Boat Motor	910-000-000	07/01/2019	5:00	29,178.06
07/01/202	Pool - Tile	910-000-054	07/01/2004	20:00	7,094.50
07/01/202	Pool Cover	910-000-059	07/01/2010	14:00	25,883.76
07/01/202	Pool Motor 5 HP	920-001-060	07/01/2019	5:00	2,353.07
07/01/202	Pool Motor 5 HP	920-002-060	07/01/2019	5:00	2,353.07
07/01/202	Pool Replaster	910-000-054	07/01/2004	20:00	30,589.90
07/01/202	Pool Replaster	920-002-059	07/01/2004	20:00	13,223.31
07/01/202	Pool Vacuum	910-000-067	07/01/2017	7:00	2,941.34
07/01/202	Pumps	910-000-067	07/01/2017	7:00	10,588.81
07/01/202	Radio Repeater and Duplexer	920-001-023	07/01/2019	5:00	5,639.13
07/01/202	Radio Repeater and Duplexer	920-002-023	07/01/2019	5:00	2,819.57
07/01/202	Radios	910-000-044	07/01/2020	4:00	7,059.21
07/01/202	Range Picker	910-000-069	07/01/2019	5:00	4,117.87
07/01/202	Repeater	910-000-044	07/01/2012	12:00	1,764.80
07/01/202	Road Resurface	910-000-062	07/01/2023	1:00	960,052.30
07/01/202	Rock wall/features	910-000-037	07/01/2014	10:00	2,941.34
07/01/202	Roof - Rubber Membrane Application	910-000-045	07/01/2006	18:00	10,024.08
07/01/202	Saline Filter System	910-000-068	07/01/2017	7:00	10,588.81
07/01/202	Saline System - Pool	910-000-054	07/01/2012	12:00	17,059.75
07/01/202	Saline System - Pool	920-001-059	07/01/2012	12:00	11,765.35
07/01/202	Saline System - Pool	920-002-059	07/01/2012	12:00	8,235.74
07/01/202	Salsco Greens Roller	910-000-027	07/01/2014	10:00	17,436.24
07/01/202	Sauna Heater	910-000-049	07/01/2014	10:00	1,764.80
07/01/202	SCBA U-16/04	920-002-041	07/01/2014	10:00	42,355.25
07/01/202	Sewer Lift Pump	910-000-037	07/01/2003	21:00	3,764.91
07/01/202	Silt Removal - Disharoon	910-000-033	07/01/1995	29:00	117,653.47
07/01/202	Silt Removal - Sconti	910-000-033	07/01/1994	30:00	47,061.39
07/01/202	Small Mitsubishi HVAC	910-000-038	07/01/1995	29:00	11,765.35
07/01/202	Snow Plow	910-000-030	07/01/2014	10:00	7,308.63
07/01/202	Station #1 - Future Renovation	910-000-040	07/01/2004	20:00	35,296.04
07/01/202	Swing Set	910-000-064	07/01/2014	10:00	3,058.99

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/202	Tiles Walk In	910-000-054	07/01/2019	5:00	\$ 2,117.76
07/01/202	Timber Retaining Walls	920-001-033	07/01/1985	39:00	21,177.62
07/01/202	Timber Retaining Walls	920-002-033	07/01/1983	41:00	21,177.62
07/01/202	Toro 2020 Trap Rake	910-000-026	07/01/2001	23:00	17,648.02
07/01/202	Toro 3100 Trim Mower	920-001-026	07/01/2007	17:00	94,122.77
07/01/202	Toro Procore 648	920-001-026	07/01/2017	7:00	24,801.35
07/01/202	Track	910-000-066	07/01/2017	7:00	5,882.67
07/01/202	Truck Track System	910-000-031	07/01/2014	10:00	12,530.09
07/01/202	Turfco Widespin Topdresser	910-000-032	07/01/2008	16:00	12,941.88
07/01/202	Turnout Gear	910-000-041	07/01/2013	11:00	8,118.09
07/01/202	Upper Boddy Cardio	910-000-047	07/01/2006	18:00	5,882.67
07/01/202	Ventrac Mower	910-000-069	07/01/2019	5:00	30,589.90
07/01/202	Ventrac Rotary Mower	920-001-026	07/01/2019	5:00	35,649.00
07/01/202	Ventrac Rotary Mower	920-002-026	07/01/2019	5:00	35,649.00
07/01/202	Whirlpool	910-000-068	07/01/2017	7:00	8,000.44
07/01/202	Wood Floor - Refinish	910-000-004	07/01/2015	9:00	4,941.45
07/01/202	XUV John Deere Utility (2)	910-000-026	07/01/2011	13:00	23,530.69
07/01/202	Zero Turn John Deere Mower	920-001-035	07/01/2004	20:00	9,412.28
					\$ 3,115,884.72

Year : 2025

01/01/202	Replace Portion - Course Drainage	910-000-045	01/01/2023	2:00	\$ 35,821.57
03/01/202	Copy / Fax Machine	910-000-043	03/01/2019	6:00	3,599.85
05/01/202	Bathroom Remodel	910-000-060	05/01/2005	20:00	4,823.50
05/01/202	Bathroom Remodel	910-000-060	05/01/2005	20:00	4,341.15
05/01/202	Peddleboats	920-001-053	05/01/2022	3:00	4,823.50
05/01/202	Play Ground	910-000-060	05/01/2010	15:00	24,117.51
05/01/202	Pool Deck - Drains	910-000-049	05/01/2015	10:00	9,622.89
05/01/202	Umbrella 20' Canopy	910-000-058	05/01/2020	5:00	2,291.16
07/01/202	1997 Pierce FT	910-000-043	07/01/2015	10:00	121,183.07
07/01/202	2009 Kubota Tractor-Diesel	910-000-043	07/01/2015	10:00	24,236.61
07/01/202	2014 Chev. Silverado P/U	910-000-014	07/01/2017	8:00	41,202.24
07/01/202	Bunker Renovation	910-000-024	07/01/1995	30:00	412,022.45
07/01/202	Chevy Colorado	910-000-032	07/01/2015	10:00	39,990.41
07/01/202	Computer Eqpt - Annual allocation	910-000-037	07/01/2024	1:00	42,414.08
07/01/202	Creek Course Renovation	910-000-023	07/01/2000	25:00	1,011,242.45
07/01/202	Equipment Annual Allocation	910-000-067	07/01/2024	1:00	24,236.61
07/01/202	Equipment Lift	910-000-032	07/01/2005	20:00	6,059.15
07/01/202	FF&E New Club Office	910-000-044	07/01/2010	15:00	24,236.61
07/01/202	Golf Course Rock Walls	920-001-023	07/01/2000	25:00	6,059.15
07/01/202	Grounds Equip. (Annual)	910-000-033	07/01/2024	1:00	30,295.77

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	Expenditure
Date	Component	Code	Date	Life	
07/01/202	Guardrails	910-000-063	07/01/2024	1:00	\$ 166,626.73
07/01/202	John Deere 220E Walk Mower	920-001-029	07/01/2020	5:00	30,295.77
07/01/202	John Deere 220E Walk Mower	920-002-029	07/01/2020	5:00	15,147.88
07/01/202	John Deere 220E Walk Mower	920-003-029	07/01/2020	5:00	15,147.88
07/01/202	John Deere 220E Walk Mower	920-004-029	07/01/2020	5:00	15,147.88
07/01/202	John Deere 220E Walk Mower	920-005-029	07/01/2020	5:00	15,147.88
07/01/202	John Deere 220E Walk Mower	920-006-029	07/01/2020	5:00	15,147.88
07/01/202	John Deere 317 Loader	910-000-035	07/01/2005	20:00	26,660.28
07/01/202	John Deere TX Gator (3 units)	910-000-031	07/01/2020	5:00	40,416.86
07/01/202	Pontoon Boats Refurbish	910-000-000	07/01/2022	3:00	58,167.87
07/01/202	Recycle Bins	910-000-015	07/01/2015	10:00	38,778.58
07/01/202	Retaining Wall Choc #9 Tee	910-000-023	07/01/2005	20:00	17,360.69
07/01/202	Road Resurface	910-000-062	07/01/2024	1:00	988,853.87
07/01/202	Roof - Mod. Bitumen	910-000-002	07/01/2008	17:00	13,254.40
07/01/202	Ryan JR Sod Cutter	910-000-031	07/01/2015	10:00	8,039.29
07/01/202	Saline System - Spa	910-000-050	07/01/2013	12:00	10,906.48
07/01/202	Score Boards	910-000-043	03/01/2003	22:04	4,847.32
07/01/202	Shop Ice Machine	910-000-022	07/01/2018	7:00	3,029.58
07/01/202	Sound System	910-000-006	07/01/2015	10:00	30,295.77
07/01/202	Spa - Tile	910-000-049	07/01/2008	17:00	1,854.10
07/01/202	Spinning Cycle	910-000-047	07/01/2019	6:00	3,271.94
07/01/202	Steper	920-002-047	05/01/2005	20:02	3,635.49
07/01/202	Stepmill	910-000-046	07/01/2020	5:00	6,059.15
07/01/202	Stone Chimney - Renovate	910-000-036	07/01/2015	10:00	4,847.32
07/01/202	Tables & Chair	910-000-052	07/01/2005	20:00	11,330.62
07/01/202	Tables & Chairs	910-000-056	07/01/2019	6:00	8,179.86
07/01/202	Tee Renovation	910-000-024	07/01/1995	30:00	393,844.99
07/01/202	Toro 1750 Sprayer	910-000-027	07/01/2015	10:00	39,348.14
07/01/202	Toro 3020 Trap Rake	910-000-069	07/01/2002	23:00	21,812.95
07/01/202	Toro HDX Auto Utility Vehicle	910-000-070	07/01/2020	5:00	31,507.60
07/01/202	Toro Pro Core 648	910-000-069	07/01/2018	7:00	30,295.77
07/01/202	Toro Procore 648	920-002-026	07/01/2018	7:00	25,545.39
07/01/202	Treadmill	910-000-047	07/01/2020	5:00	36,354.92
07/01/202	Vicon Fertilizer Spreader	910-000-031	07/01/2015	10:00	4,075.39
07/01/202	Water Heater	910-000-052	07/01/2010	15:00	1,030.06
07/01/202	Water Heater	910-000-062	07/01/2010	15:00	1,030.06
07/01/202	Wood Floor - Replace	910-000-004	07/01/2008	17:00	42,414.08
07/01/202	Zero Turn John Deere Mower	920-002-035	07/01/2008	17:00	9,694.65
					\$ 4,062,025.10

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
Year : 2026					
05/01/202	Bathroom Remodel	910-000-062	05/01/2007	19:00	\$ 14,904.62
05/01/202	Clay Roller Giliberti	910-000-057	05/01/2014	12:00	19,872.83
05/01/202	Court #7 to #8 Asphalt Color Coat	910-000-055	05/01/2021	5:00	9,936.41
05/01/202	Door - Exterior	910-000-058	05/01/1996	30:00	1,490.46
05/01/202	Door - Exterior	910-000-060	05/01/1996	30:00	1,117.85
05/01/202	Gutters & Downspouts - Aluminum	910-000-050	05/01/2001	25:00	2,099.07
05/01/202	Lifeguard Stand	910-000-059	05/01/2016	10:00	1,242.05
05/01/202	Roof - Asphalt	920-001-050	05/01/2001	25:00	36,330.01
05/01/202	Roof - Asphalt	920-001-061	05/01/2001	25:00	50,303.09
07/01/202	4720 John Deere Tractor (2)	910-000-025	07/01/2011	15:00	64,656.02
07/01/202	Air Handler	920-002-019	07/01/2006	20:00	2,121.92
07/01/202	Basketball Backboards	910-000-064	07/01/2019	7:00	1,872.28
07/01/202	Belaire Elite 7.5HP Compressor	910-000-021	07/01/2011	15:00	3,744.56
07/01/202	Caterpillar 416 D	910-000-027	07/01/2006	20:00	76,388.96
07/01/202	Computer Eqpt - Annual allocation	910-000-037	07/01/2025	1:00	43,686.50
07/01/202	Court Wind Screens	920-001-056	07/01/2021	5:00	4,243.83
07/01/202	Court Wind Screens	920-002-056	07/01/2021	5:00	4,243.83
07/01/202	Court Wind Screens	920-003-056	07/01/2021	5:00	4,243.83
07/01/202	Court Wind Screens	920-004-056	07/01/2021	5:00	2,795.94
07/01/202	Desert Aire System	910-000-068	07/01/2019	7:00	56,168.35
07/01/202	Equipment Annual Allocation	910-000-067	07/01/2025	1:00	24,963.71
07/01/202	Exh, Fan Dishwasher - Main	910-000-009	07/01/2008	18:00	4,992.74
07/01/202	Floor Lift	910-000-034	07/01/2011	15:00	18,722.78
07/01/202	Gate Openers (13)	910-000-070	07/01/2016	10:00	81,132.07
07/01/202	Golf Course Restroom	910-000-020	07/01/1999	27:00	35,758.02
07/01/202	Grounds Equip. (Annual)	910-000-033	07/01/2025	1:00	31,204.64
07/01/202	Guardrails	910-000-063	07/01/2025	1:00	171,625.53
07/01/202	Heat Pump	920-002-020	07/01/2006	20:00	4,243.83
07/01/202	HVAC	910-000-000	07/01/2011	15:00	7,489.11
07/01/202	Ice Machine	910-000-013	07/01/2011	15:00	3,744.56
07/01/202	John Deere 22B Trailer (4 units)	910-000-031	07/01/2016	10:00	10,647.02
07/01/202	John Deere 7500 Fairway Mower	920-001-029	07/01/2019	7:00	61,036.28
07/01/202	Kitchen Fire Suppression Sys.	910-000-009	07/01/2008	18:00	5,367.20
07/01/202	Main Kitchen Exhaust Fan Sys.	910-000-009	07/01/2008	18:00	16,850.51
07/01/202	Outdoor Furniture	910-000-067	07/01/2023	3:00	4,368.65
07/01/202	Outdoor Furniture	910-000-068	07/01/2023	3:00	4,368.65
07/01/202	Patio Furniture / Umbrellas	910-000-002	07/01/2020	6:00	9,985.49
07/01/202	Peddleboats	920-002-053	07/01/2023	3:00	7,489.11
07/01/202	Pontoon boat	910-000-041	07/01/2006	20:00	21,219.16
07/01/202	Pontoon Boat Trailer	910-000-000	07/01/2001	25:00	2,746.01

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/202	Postal Facility - Replace	910-000-019		50:00	\$ 249,637.13
07/01/202	Postal Facility / Windows	910-000-019	07/01/1986	40:00	14,978.23
07/01/202	Postal Facility Siding	910-000-019	07/01/1996	30:00	25,363.13
07/01/202	Range Club Washer	910-000-044	07/01/2021	5:00	1,497.82
07/01/202	Restroom Renovations	910-000-045	07/01/1999	27:00	112,336.71
07/01/202	Right of Way Mower	910-000-035	07/01/2011	15:00	56,168.35
07/01/202	Road Resurface	910-000-062	07/01/2025	1:00	1,018,519.49
07/01/202	Satellite Kitchen Exhaust System	910-000-009	07/01/2008	18:00	9,985.49
07/01/202	Solar powered fish feeder	910-000-001	07/01/2021	5:00	4,119.01
07/01/202	Toro RM 7000D	910-000-028	07/01/2019	7:00	92,865.01
07/01/202	Toro Workman MD	910-000-028	07/01/2020	6:00	14,291.73
07/01/202	Water Coolers	910-000-044	07/01/2019	7:00	2,746.01
					<u>\$ 2,531,925.59</u>

Year : 2027

01/01/202	Replace Portion - Course Drainage	910-000-045	01/01/2025	2:00	\$ 38,003.10
05/01/202	Elptical Machine Octane	910-000-046	05/01/2023	4:00	8,955.19
05/01/202	Recumbent	920-002-046	05/01/2023	4:00	3,198.28
05/01/202	Recumbent	920-004-046	05/01/2023	4:00	3,198.28
05/01/202	Spa - Replaster	910-000-049	05/01/2023	4:00	5,117.25
05/01/202	Swiper	910-000-057	05/01/2015	12:00	15,351.76
07/01/202	1983 Ford F800 Series E One	910-000-015	07/01/2019	8:00	38,568.94
07/01/202	2007 Freightliner FL504A-G - FT	910-000-042	07/01/2007	20:00	128,563.12
07/01/202	2007 Rock 83x10 Trailer	910-000-015	07/01/2019	8:00	5,399.65
07/01/202	Air Compressor	910-000-041	07/01/2012	15:00	19,284.47
07/01/202	Aluminum Storefront Glass System	910-000-068	07/01/2023	4:00	43,197.21
07/01/202	Automated Gate Sys. - Replace	910-000-040	07/01/2007	20:00	578,534.05
07/01/202	Big Tex Trailer	910-000-031	07/01/2012	15:00	5,201.66
07/01/202	Bobcat Vehicle	910-000-035	07/01/2022	5:00	84,851.66
07/01/202	Buffalo Blower (2)	910-000-030	07/01/2020	7:00	27,116.53
07/01/202	Canoes	920-001-053	07/01/2022	5:00	2,057.01
07/01/202	Computer Eqpt - Annual allocation	910-000-037	07/01/2026	1:00	44,997.09
07/01/202	Court Indoor Asphalt Color Coat	910-000-055	07/01/2022	5:00	10,285.05
07/01/202	Equipment Annual Allocation	910-000-067	07/01/2026	1:00	25,712.62
07/01/202	Foley Reel Grinder	910-000-021	07/01/2012	15:00	50,306.75
07/01/202	Grounds Equip. (Annual)	910-000-033	07/01/2026	1:00	32,140.78
07/01/202	Guardrails	910-000-063	07/01/2026	1:00	176,774.29
07/01/202	Heater - Spa	910-000-050	07/01/2023	4:00	5,142.52
07/01/202	John Deere 7500 Fairway Mower	920-002-029	07/01/2020	7:00	62,867.37
07/01/202	John Deere Pro Gator 2010	910-000-031	07/01/2022	5:00	28,798.14
07/01/202	Main Gate Emerg. Gen. - Replace	910-000-039	07/01/2012	15:00	8,999.42

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/202	Misc. Equip. @ 50%	910-000-011	07/01/2023	4:00	\$ 5,785.34
07/01/202	Mobile Radios	920-002-041	07/01/2019	8:00	2,506.98
07/01/202	Paddle Boards	910-000-001	07/01/2020	7:00	3,214.08
07/01/202	Recumbent	920-003-046	07/01/2023	4:00	3,214.08
07/01/202	Recumbent	920-005-046	07/01/2023	4:00	6,428.16
07/01/202	Restrooms - Main Marina	910-000-001	07/01/2005	22:00	16,070.39
07/01/202	Road Resurface	910-000-062	07/01/2026	1:00	1,049,075.08
07/01/202	Tractor mounted Buffalo Blower	910-000-030	07/01/2020	7:00	6,389.59
					\$ 2,545,305.89

Year : 2028

01/01/202	Custom Hole Signs	910-000-045	01/01/2013	15:00	\$ 24,660.21
03/01/202	Golf Cart Replacement	910-000-043	03/01/2024	4:00	454,730.04
04/23/202	Wood Flooring	910-000-048	04/23/2024	4:00	5,257.80
05/01/202	Indoor Court Lighting	910-000-057	05/01/2013	15:00	42,166.16
05/01/202	Peddleboats	920-001-053	05/01/2025	3:00	5,270.77
05/01/202	Pool Deck - Rubber	910-000-049	05/01/2013	15:00	53,498.32
05/01/202	Recumbent	920-001-046	05/01/2024	4:00	9,882.69
07/01/202	1998 Ford Chassis	910-000-014	07/01/2020	8:00	13,242.00
07/01/202	2005 Chev. 2500 P/U	920-001-014	07/01/2020	8:00	42,374.40
07/01/202	2007 Chev. C4500 Dump	910-000-014	07/01/2020	8:00	46,347.01
07/01/202	2008 Chev. Silverado P/U	910-000-014	07/01/2020	8:00	45,022.81
07/01/202	2012 Big Tex Trailer 7x18	910-000-015	07/01/2020	8:00	6,621.00
07/01/202	Acoustic Tile Ceiling	910-000-004	07/01/2008	20:00	23,636.97
07/01/202	AHU #1 (2,000 CFM) Dining	910-000-006	07/01/2008	20:00	7,945.20
07/01/202	AHU #11 (1,850 CFM) Food Prep	910-000-007	07/01/2008	20:00	4,634.70
07/01/202	AHU #12 (2000 CFM) Pro Shop	910-000-007	07/01/2008	20:00	4,634.70
07/01/202	AHU #13 (Duct Fan)	910-000-007	07/01/2008	20:00	4,634.70
07/01/202	AHU #14 (Duct Fan)	910-000-007	07/01/2008	20:00	1,456.62
07/01/202	AHU #15 (1,950 CFM) Duffers	910-000-008	07/01/2008	20:00	1,456.62
07/01/202	AHU #16 (Duct Fan)	910-000-008	07/01/2008	20:00	1,456.62
07/01/202	AHU #2 (1,900 CFM) Bar	910-000-006	07/01/2008	20:00	7,945.20
07/01/202	AHU #3 (2,500 CFM) Even	910-000-006	07/01/2008	20:00	7,945.20
07/01/202	AHU #4 (1050 CFM) Gathering	910-000-006	07/01/2008	20:00	4,634.70
07/01/202	AHU #5 (2,000 CFM) Grill	910-000-007	07/01/2008	20:00	7,945.20
07/01/202	AHU #6 (3,500 CFM) Kitchen	910-000-007	07/01/2008	20:00	9,269.40
07/01/202	AHU #7 (2,800 CFM) Lobby	910-000-007	07/01/2008	20:00	7,945.20
07/01/202	AHU #8 (600 CFM) Cart	910-000-007	07/01/2008	20:00	2,184.93
07/01/202	AHU #9 (2,400 CFM) Locker	910-000-007	07/01/2008	20:00	7,945.20
07/01/202	Asphalt Parking Lot - East	910-000-002	07/01/2008	20:00	46,883.04
07/01/202	Asphalt Parking Lot - West	910-000-002	07/01/2008	20:00	72,375.48

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	Expenditure
Date	Component	Code	Date	Life	
07/01/202	Canoes	920-002-053	07/01/2023	5:00	\$ 2,118.72
07/01/202	Carpet Terrace Level	910-000-004	07/01/2023	5:00	25,027.38
07/01/202	Choctaw Trails	910-000-066	07/01/2008	20:00	19,863.00
07/01/202	Computer Eqpt - Annual allocation	910-000-037	07/01/2027	1:00	46,347.01
07/01/202	Concrete Laminate - Refinish	910-000-004	07/01/2008	20:00	6,621.00
07/01/202	Core Collectors (2)	910-000-030	07/01/2021	7:00	6,621.00
07/01/202	Cushman Hauler Pro 72V (3 units)	910-000-032	07/01/2022	6:00	47,080.61
07/01/202	Docks Refurbish	910-000-000	07/01/2008	20:00	66,210.01
07/01/202	Equipment Annual Allocation	910-000-067	07/01/2027	1:00	26,484.00
07/01/202	EZ Go Carts	910-000-027	07/01/2023	5:00	26,484.00
07/01/202	Food Prep Eqpt @ 50%	910-000-011	07/01/2008	20:00	7,945.20
07/01/202	Freez. / Refrig (2 Door)	910-000-011	07/01/2008	20:00	9,931.50
07/01/202	Fryer/Grill	910-000-012	07/01/2008	20:00	5,031.96
07/01/202	Furniture	910-000-069	07/01/2021	7:00	39,726.00
07/01/202	Golf Car Chargers	910-000-043	07/01/2024	4:00	135,068.42
07/01/202	Grilling Kit. Counter / Cabine	910-000-012	07/01/2008	20:00	6,621.00
07/01/202	Grounds Equip. (Annual)	910-000-033	07/01/2027	1:00	33,105.00
07/01/202	Guardrails	910-000-063	07/01/2027	1:00	182,077.52
07/01/202	Heaters	910-000-070	07/01/2021	7:00	13,242.00
07/01/202	John Deere 260E Walk Mower (2).	910-000-029	07/01/2023	5:00	31,780.80
07/01/202	John Deere 3235 Fairway Mower	910-000-069	07/01/2023	5:00	66,158.36
07/01/202	John Deere 7500 Fairway Mower	910-000-070	07/01/2023	5:00	66,158.36
07/01/202	John Deere Gator Cart	910-000-069	07/01/2021	7:00	20,525.10
07/01/202	John Deere TX Gators (3)	910-000-029	07/01/2023	5:00	38,203.17
07/01/202	Kayaks	910-000-001	07/01/2020	8:00	1,986.30
07/01/202	Misc. Equip. @ 50%	910-000-011	07/01/2024	4:00	6,621.00
07/01/202	Moveable Partitions (Modernfold)	910-000-005	07/01/2008	20:00	32,575.32
07/01/202	Parking Lot	910-000-055	07/01/2023	5:00	16,221.45
07/01/202	Patio Table sets	910-000-001	07/01/2013	15:00	30,986.28
07/01/202	Pontoon Boats Refurbish	910-000-000	07/01/2025	3:00	63,561.61
07/01/202	Pool Filter Motor 7 1/2 HP	910-000-054	07/01/2023	5:00	1,986.30
07/01/202	Pool Vacuum	910-000-058	07/01/2023	5:00	5,031.96
07/01/202	Radio Repeater	910-000-031	07/01/2021	7:00	6,346.89
07/01/202	Radios	910-000-044	07/01/2024	4:00	7,945.20
07/01/202	Refrigerator	910-000-012	07/01/2008	20:00	6,621.00
07/01/202	Refrigerators @ 50%	910-000-010	07/01/2008	20:00	33,105.00
07/01/202	Repeater	910-000-044	07/01/2024	4:00	1,986.30
07/01/202	Restroom / Locker Room Renov.	910-000-005	07/01/2008	20:00	26,484.00
07/01/202	Road Resurface	910-000-062	07/01/2027	1:00	1,080,547.33
07/01/202	Roadway Lights	910-000-002	07/01/2008	20:00	145,662.02
07/01/202	Skid Steer	910-000-067	07/01/2008	20:00	79,452.01

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/202	SS Pot / Pan Sink	910-000-012	07/01/2008	20:00	\$ 3,641.55
07/01/202	SS Work Surfaces @ 50%	910-000-011	07/01/2008	20:00	5,958.90
07/01/202	SS Work Surfaces @ 50%	910-000-011	07/01/2008	20:00	3,310.50
07/01/202	Street Lights	910-000-002	07/01/2008	20:00	17,479.44
07/01/202	Thatching Reels	910-000-032	07/01/2021	7:00	12,828.85
07/01/202	Tool Chest	910-000-021	07/01/2008	20:00	2,648.40
07/01/202	Turf Breeze 36" Fan	920-001-030	07/01/2021	7:00	49,146.36
07/01/202	Turf Breeze 36" Fan	920-002-030	07/01/2021	7:00	7,020.91
07/01/202	Turf Breeze 36" Fan	920-003-030	07/01/2021	7:00	7,020.91
07/01/202	Turf Breeze 36" Fan	920-004-030	07/01/2021	7:00	7,020.91
07/01/202	Turf Breeze 36" Fan	920-005-030	07/01/2021	7:00	7,020.91
07/01/202	Turf Breeze 36" Fan	920-006-030	07/01/2021	7:00	7,020.91
07/01/202	Vinyl Tile Flooring	910-000-004	07/01/2008	20:00	4,402.97
07/01/202	Wildcat Trails	910-000-066	07/01/2008	20:00	19,863.00
07/01/202	Wood Deck / Steps (Rear)	910-000-036	07/01/2013	15:00	39,726.00
09/01/202	Driving Range Fixtures	910-000-069	09/01/2022	6:00	19,961.10
10/25/202	2011 Ford Escape	910-000-063	10/25/2020	8:00	46,690.76
					<u>\$ 3,710,316.36</u>

Year : 2029

01/01/202	Hand-held Radios (5)	920-004-032	01/01/2024	5:00	\$ 2,674.39
01/01/202	Replace Portion - Course Drainage	910-000-045	01/01/2027	2:00	40,317.49
05/01/202	18" Flat Screen TV	910-000-046	05/01/2022	7:00	23,072.80
05/01/202	Bocce Courts Refurbish	920-001-059	05/01/2019	10:00	14,929.46
05/01/202	Bocce Courts Refurbish	920-002-059	05/01/2019	10:00	14,929.46
05/01/202	Bocce Courts Refurbish	920-003-059	05/01/2019	10:00	14,929.46
05/01/202	Ceiling Fan Lights Outdoor	910-000-061	05/01/1999	30:00	4,275.25
05/01/202	Ceiling Fan Outdoor	910-000-051	05/01/2009	20:00	5,225.31
05/01/202	Deck - Wood - Replace	920-001-061	05/01/1999	30:00	7,980.47
05/01/202	Dish Washer	910-000-062	05/01/2014	15:00	6,107.51
05/01/202	Furniture Natatorium	910-000-050	05/01/2024	5:00	3,393.06
05/01/202	Sandwich Unit	910-000-052	05/01/2009	20:00	6,786.12
05/01/202	Steper	920-001-047	05/01/2024	5:00	4,071.67
05/01/202	Walk in Cooler/Freezer	910-000-052	05/01/2009	20:00	20,358.35
05/01/202	Walk in Cooler/Freezer	910-000-062	05/01/2009	20:00	20,358.35
07/01/202	AHU 13,800 CFM	910-000-068	07/01/2022	7:00	16,810.39
07/01/202	Ball Washer - Driving Range	910-000-043	07/01/2024	5:00	5,455.70
07/01/202	Blower For Ventrac Mower	910-000-030	07/01/2022	7:00	6,144.49
07/01/202	CAT 303.5E Mini Excavator	910-000-029	07/01/2014	15:00	60,012.75
07/01/202	Chev. Trail Blazer (2006)	910-000-038	07/01/2019	10:00	38,189.93
07/01/202	Computer Eqpt - Annual allocation	910-000-037	07/01/2028	1:00	47,737.42

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/202	Creek Cart Path	910-000-020	07/01/2012	17:00	\$ 182,354.20
07/01/202	Dodge 2006 (TEU)	910-000-038	07/01/2019	10:00	43,645.64
07/01/202	Equipment Annual Allocation	910-000-067	07/01/2028	1:00	27,278.52
07/01/202	Furniture	910-000-067	07/01/2022	7:00	5,455.70
07/01/202	Greens Fan Choctaw #9	910-000-032	07/01/2022	7:00	4,930.59
07/01/202	Grounds Equip. (Annual)	910-000-033	07/01/2028	1:00	34,098.15
07/01/202	Guardrails	910-000-063	07/01/2028	1:00	187,539.85
07/01/202	Ice Machine - Golf Pro	910-000-043	07/01/2022	7:00	3,409.82
07/01/202	JD 7500Fairway Mower	910-000-025	07/01/2022	7:00	70,258.56
07/01/202	John Deere Gator 855 D	910-000-070	07/01/2024	5:00	21,822.82
07/01/202	John Deere TX Gator	910-000-030	07/01/2024	5:00	14,911.80
07/01/202	Kayaks	910-000-053	07/01/2024	5:00	2,455.07
07/01/202	Outdoor Furniture	910-000-067	07/01/2026	3:00	4,773.74
07/01/202	Outdoor Furniture	910-000-068	07/01/2026	3:00	4,773.74
07/01/202	P. Board Rack	910-000-053	07/01/2024	5:00	2,727.85
07/01/202	Path Lights	910-000-002	07/01/2022	7:00	10,638.62
07/01/202	Peddleboats	920-002-053	07/01/2026	3:00	8,183.56
07/01/202	Pickleball Court Asphalt Color Coat	910-000-064	07/01/2024	5:00	4,091.78
07/01/202	Pontoon Boat Motor	910-000-000	07/01/2024	5:00	33,825.37
07/01/202	Pool Motor 5 HP	920-001-060	07/01/2024	5:00	2,727.85
07/01/202	Pool Motor 5 HP	920-002-060	07/01/2024	5:00	2,727.85
07/01/202	Radio Repeater and Duplexer	920-001-023	07/01/2024	5:00	6,537.30
07/01/202	Radio Repeater and Duplexer	920-002-023	07/01/2024	5:00	3,268.65
07/01/202	Range Picker	910-000-069	07/01/2024	5:00	4,773.74
07/01/202	Road Resurface	910-000-062	07/01/2028	1:00	1,112,963.75
07/01/202	Tiles Walk In	910-000-054	07/01/2024	5:00	2,455.07
07/01/202	Ventrac Mower	910-000-069	07/01/2024	5:00	35,462.08
07/01/202	Ventrac Rotary Mower	920-001-026	07/01/2024	5:00	41,326.96
07/01/202	Ventrac Rotary Mower	920-002-026	07/01/2024	5:00	41,326.96
					\$ 2,284,505.42

Year : 2030

04/13/203	2011 GMC Sierra 1500	910-000-063	04/13/2022	8:00	\$ 48,807.53
05/01/203	BBQ Unit	910-000-056	05/01/2020	10:00	2,935.67
05/01/203	Condenser Unit	910-000-050	05/01/2016	14:00	13,979.40
05/01/203	Court #1 to #4 Clay	910-000-055	05/01/2020	10:00	67,101.12
05/01/203	Deck Umbrellas	910-000-053	05/01/2020	10:00	6,290.73
05/01/203	Heater - Pool	910-000-050	05/01/2015	15:00	13,979.40
05/01/203	Icemaker	910-000-057	05/01/2020	10:00	2,935.67
05/01/203	Selectorized Equipment	910-000-047	05/01/2020	10:00	83,876.40
05/01/203	True Stretch	910-000-048	05/01/2022	8:00	2,935.67

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
05/01/203	Umbrella 20' Canopy	910-000-058	05/01/2025	5:00	\$ 2,656.09
07/01/203	2000 Chevy Pickup 4x4	910-000-070	07/01/2020	10:00	49,169.54
07/01/203	2005 Chev. 2500 P/U	920-002-014	07/01/2022	8:00	44,955.01
07/01/203	2006 Chev. Blazer LS - PV	910-000-039	07/01/2022	8:00	49,169.54
07/01/203	2007 Chev. p/u CK15703 - PV	910-000-039	07/01/2022	8:00	49,169.54
07/01/203	2008 Chevy Trailblazer	910-000-070	07/01/2022	8:00	49,169.54
07/01/203	2010 Horton Van - Kobato Trailer	910-000-042	07/01/2010	20:00	49,169.54
07/01/203	7 Greens Fans w Installation	910-000-032	07/01/2023	7:00	47,339.03
07/01/203	Blower for Ventrac	910-000-034	07/01/2020	10:00	6,321.80
07/01/203	Booster Pump Cherokee 7	910-000-022	07/01/2015	15:00	18,262.97
07/01/203	Bridges	910-000-063	07/01/2010	20:00	70,242.20
07/01/203	Building Reconfiguration	910-000-021	07/01/2010	20:00	126,435.96
07/01/203	Canoe Lodge Ext. Siding	910-000-036	07/01/1995	35:00	16,436.67
07/01/203	Carpet - Admin.	910-000-038	07/01/2020	10:00	4,916.95
07/01/203	Chevy Silverado Truck (165)	910-000-035	07/01/2020	10:00	39,335.63
07/01/203	Computer Eqpt - Annual allocation	910-000-037	07/01/2029	1:00	49,169.54
07/01/203	Equipment Annual Allocation	910-000-067	07/01/2029	1:00	28,096.88
07/01/203	Glass Doors / Windows	910-000-036	07/01/1995	35:00	63.22
07/01/203	Golf Mats - Driving Range	910-000-043	07/01/2023	7:00	26,130.10
07/01/203	Green Renovation - Creek	910-000-024	07/01/2000	30:00	674,325.09
07/01/203	Grounds Equip. (Annual)	910-000-033	07/01/2029	1:00	35,121.10
07/01/203	Guardrails	910-000-063	07/01/2029	1:00	193,166.04
07/01/203	Indoor Tennis Court Building	910-000-069	07/01/1990	40:00	463,598.50
07/01/203	John Deere 220E Walk Mower	920-001-029	07/01/2025	5:00	35,121.10
07/01/203	John Deere 220E Walk Mower	920-002-029	07/01/2025	5:00	17,560.55
07/01/203	John Deere 220E Walk Mower	920-003-029	07/01/2025	5:00	17,560.55
07/01/203	John Deere 220E Walk Mower	920-004-029	07/01/2025	5:00	17,560.55
07/01/203	John Deere 220E Walk Mower	920-005-029	07/01/2025	5:00	17,560.55
07/01/203	John Deere 220E Walk Mower	920-006-029	07/01/2025	5:00	17,560.55
07/01/203	John Deere 22B Trailer	920-001-030	07/01/2020	10:00	3,072.39
07/01/203	John Deere 22B Trailer	920-002-030	07/01/2020	10:00	3,072.39
07/01/203	John Deere 22B Trailer	920-003-030	07/01/2020	10:00	3,072.39
07/01/203	John Deere 8700 E Fairway Mower	910-000-029	07/01/2019	11:00	67,572.99
07/01/203	John Deere Pro Gator	910-000-035	07/01/2020	10:00	31,608.99
07/01/203	John Deere TX Gator (3 units)	910-000-031	07/01/2025	5:00	46,854.21
07/01/203	John Deere Zero Turn Mower	910-000-069	07/01/2023	7:00	11,238.75
07/01/203	Pontoon Boat - Replace	910-000-000	07/01/2020	10:00	247,252.53
07/01/203	Road Resurface	910-000-062	07/01/2029	1:00	1,146,352.66
07/01/203	Roof	910-000-015	07/01/2010	20:00	10,395.85
07/01/203	Station #6 - Future Renovation	910-000-041	07/01/2010	20:00	14,048.44
07/01/203	Steper	920-002-047	07/01/2025	5:00	4,214.53

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/203	Stepmill	910-000-046	07/01/2025	5:00	\$ 7,024.22
07/01/203	Storefront Glass - Sun Rm.	910-000-036	07/01/1995	35:00	63.22
07/01/203	Toro 1200 Sprayer	910-000-027	07/01/2020	10:00	42,145.32
07/01/203	Toro HDX Auto Utility Vehicle	910-000-070	07/01/2025	5:00	36,525.94
07/01/203	Treadmill	910-000-047	07/01/2025	5:00	42,145.32
07/01/203	Ventrac Mower, 26 HP	910-000-034	07/01/2020	10:00	36,525.94
07/01/203	Ventrac Mowing Deck	920-001-035	07/01/2020	10:00	4,916.95
					\$ 4,216,288.95

Year : 2031

01/01/203	Replace Portion - Course Drainage	910-000-045	01/01/2029	2:00	\$ 42,772.83
03/01/203	Copy / Fax Machine	910-000-043	03/01/2025	6:00	4,298.41
05/01/203	Court #7 to #8 Asphalt Color Coat	910-000-055	05/01/2026	5:00	11,519.03
05/01/203	Court Lighting	910-000-056	05/01/2001	30:00	60,474.89
05/01/203	Elipitical Machine Octane	910-000-046	05/01/2027	4:00	10,079.15
05/01/203	Fire Alarm System Electronics	910-000-055	05/01/2011	20:00	24,477.93
05/01/203	Fire Alarm System Electronics	910-000-062	05/01/2011	20:00	24,477.93
05/01/203	HVAC Unit	910-000-051	05/01/2016	15:00	21,598.17
05/01/203	HVAC Unit	910-000-057	05/01/2016	15:00	6,479.45
05/01/203	Icemaker	910-000-062	05/01/2021	10:00	3,023.74
05/01/203	Peddleboats	920-001-053	05/01/2028	3:00	5,759.51
05/01/203	Recumbent	920-002-046	05/01/2027	4:00	3,599.70
05/01/203	Recumbent	920-004-046	05/01/2027	4:00	3,599.70
05/01/203	Security System	910-000-055	05/01/2016	15:00	3,599.70
05/01/203	Spa - Replaster	910-000-049	05/01/2027	4:00	5,759.51
05/01/203	Utility Car	910-000-057	05/01/2019	12:00	14,398.78
07/01/203	2001 Chev. 1500 P/U (136)	910-000-013	07/01/2023	8:00	46,303.66
07/01/203	2002 14'x 83"UT TVT md 1411	910-000-014	07/01/2023	8:00	4,340.97
07/01/203	2007 Chev. Silverado 3500 dump/plow	910-000-015	07/01/2023	8:00	54,985.59
07/01/203	2007 Chev. Silverado P/U crew cab	910-000-014	07/01/2023	8:00	50,644.62
07/01/203	2007 Haul TS 7X14 DT2 from HOA	910-000-015	07/01/2023	8:00	28,939.79
07/01/203	2008 Hummer H3 - PV	910-000-039	07/01/2023	8:00	50,644.62
07/01/203	2011 Chev.1500 PU	910-000-039	07/01/2023	8:00	50,644.62
07/01/203	Aluminum Rail	910-000-004	07/01/2011	20:00	19,794.81
07/01/203	Aluminum Storefront Glass System	910-000-068	07/01/2027	4:00	48,618.84
07/01/203	Carpet Golf Pro	910-000-004	07/01/2022	9:00	15,627.48
07/01/203	Carpet Main Level	910-000-004	07/01/2022	9:00	54,696.19
07/01/203	Cherokee cart Path	910-000-021	07/01/2014	17:00	431,202.80
07/01/203	Cherokee Course Renovation	910-000-023	07/01/2006	25:00	882,589.65
07/01/203	Cherokee Covered Bridge	910-000-021	07/01/2011	20:00	2,170.48
07/01/203	Cherokee Pump Station Refurb	910-000-022	07/01/2011	20:00	260,458.07

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/203	Choctaw Pump Station Refurb	910-000-022	07/01/2019	12:00	\$ 217,048.39
07/01/203	Computer Eqpt - Annual allocation	910-000-037	07/01/2030	1:00	50,644.62
07/01/203	Country Boy Trailer	910-000-034	07/01/2011	20:00	3,617.47
07/01/203	Court Wind Screens	920-001-056	07/01/2026	5:00	4,919.76
07/01/203	Court Wind Screens	920-002-056	07/01/2026	5:00	4,919.76
07/01/203	Court Wind Screens	920-003-056	07/01/2026	5:00	4,919.76
07/01/203	Court Wind Screens	920-004-056	07/01/2026	5:00	3,241.26
07/01/203	Dump Truck	910-000-033	07/01/2011	20:00	57,879.57
07/01/203	Equipment Annual Allocation	910-000-067	07/01/2030	1:00	28,939.79
07/01/203	Golf Maintenance Building Refurbish	910-000-020	07/01/2011	20:00	130,229.03
07/01/203	Grounds Equip. (Annual)	910-000-033	07/01/2030	1:00	36,174.73
07/01/203	Guardrails	910-000-063	07/01/2030	1:00	198,961.02
07/01/203	Heater - Spa	910-000-050	07/01/2027	4:00	5,787.96
07/01/203	Kitchen Appliances	910-000-038	07/01/2014	17:00	5,787.96
07/01/203	Mid-size John Deere Utility Vehicle (2)	910-000-029	07/01/2024	7:00	30,696.43
07/01/203	Misc. Equip. @ 50%	910-000-011	07/01/2027	4:00	6,511.45
07/01/203	Mobile Radios	920-001-041	07/01/2023	8:00	4,702.72
07/01/203	Paving Drive - North Marina	910-000-000	07/01/2011	20:00	31,472.02
07/01/203	Pontoon Boats Refurbish	910-000-000	07/01/2028	3:00	69,455.48
07/01/203	Pool Vacuum	910-000-067	07/01/2024	7:00	3,617.47
07/01/203	Post Lifts for Shop	910-000-030	07/01/2011	20:00	19,949.64
07/01/203	Pumps	910-000-067	07/01/2024	7:00	13,022.90
07/01/203	Range Club Washer	910-000-044	07/01/2026	5:00	1,736.39
07/01/203	Recumbent	920-003-046	07/01/2027	4:00	3,617.47
07/01/203	Recumbent	920-005-046	07/01/2027	4:00	7,234.95
07/01/203	Road Resurface	910-000-062	07/01/2030	1:00	1,180,743.24
07/01/203	Roads	910-000-015	07/01/2023	8:00	13,022.90
07/01/203	Roof	910-000-016	07/01/2023	8:00	7,234.95
07/01/203	Saline Filter System	910-000-068	07/01/2024	7:00	13,022.90
07/01/203	Snow Plow Blade	910-000-066	07/01/2011	20:00	34,727.74
07/01/203	Solar powered fish feeder	910-000-001	07/01/2026	5:00	4,775.06
07/01/203	Spinning Cycle	910-000-047	07/01/2025	6:00	3,906.87
07/01/203	Tables & Chairs	910-000-056	07/01/2025	6:00	9,767.18
07/01/203	Toro 3100 Trim Mower	920-002-026	07/01/2022	9:00	57,879.57
07/01/203	Toro Procore 648	920-001-026	07/01/2024	7:00	30,502.53
07/01/203	Track	910-000-066	07/01/2024	7:00	7,234.95
07/01/203	Ventrac Bush Hog Deck	910-000-034	07/01/2021	10:00	5,064.46
07/01/203	Whirlpool	910-000-068	07/01/2024	7:00	9,839.53
07/01/203	Wood Decking	910-000-003	07/01/2011	20:00	7,605.38
08/19/203	2005 Chevy Silverado 3500	910-000-063	08/19/2023	8:00	50,769.53

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
					\$ 4,628,765.41

Year : 2032

03/01/203	Golf Cart Replacement	910-000-043	03/01/2028	4:00	\$ 511,802.67
04/23/203	Wood Flooring	910-000-048	04/23/2028	4:00	5,917.70
05/01/203	Carpet	910-000-056	05/01/2022	10:00	12,012.90
05/01/203	Recumbent	920-001-046	05/01/2028	4:00	11,123.06
05/01/203	Wood Floor Refurbishing	910-000-062	05/01/2022	10:00	5,932.30
07/01/203	1973 Chev. C-60 Service - RT	910-000-042	07/01/2022	10:00	74,519.95
07/01/203	1976 Dodge Pierce Utility - FT	910-000-042	07/01/2022	10:00	149,039.89
07/01/203	1982 Ford F-700 - FT	910-000-042	07/01/2022	10:00	149,039.89
07/01/203	1986 GMC - RT	910-000-042	07/01/2022	10:00	74,519.95
07/01/203	1992 Emergency One Engine - FT	910-000-042	07/01/2022	10:00	149,039.89
07/01/203	1995 Ford F Amer. Eagle - FT	910-000-042	07/01/2022	10:00	149,039.89
07/01/203	2007 Chev. K250	910-000-015	07/01/2024	8:00	47,692.77
07/01/203	2007 Chevy 1500 4X4	910-000-025	07/01/2022	10:00	41,872.76
07/01/203	2012 Chevy Silverado	910-000-029	07/01/2022	10:00	40,836.93
07/01/203	2014 Chev. Silverado P/U	910-000-014	07/01/2024	8:00	47,692.77
07/01/203	Beach Rake	910-000-053	07/01/2022	10:00	5,961.60
07/01/203	Bobcat Vehicle	910-000-035	07/01/2027	5:00	98,366.33
07/01/203	Canoes	920-001-053	07/01/2027	5:00	2,384.64
07/01/203	Cart Barn Roof - Cedar Shake	910-000-044	07/01/2007	25:00	184,399.61
07/01/203	Choctaw Course Renovation	910-000-023	07/01/2007	25:00	1,227,362.90
07/01/203	Computer Eqpt - Annual allocation	910-000-037	07/01/2031	1:00	52,163.96
07/01/203	Court Indoor Asphalt Color Coat	910-000-055	07/01/2027	5:00	11,923.19
07/01/203	CU #1(6 Ton)	910-000-008	07/01/2020	12:00	15,649.19
07/01/203	CU #10 (3 Ton)	910-000-009	07/01/2020	12:00	9,687.59
07/01/203	CU #11(5 Ton)	910-000-009	07/01/2020	12:00	9,687.59
07/01/203	CU #12 (5 Ton)	910-000-009	07/01/2020	12:00	9,687.59
07/01/203	CU #15 (5 Ton)	910-000-009	07/01/2020	12:00	9,687.59
07/01/203	CU #2 (5 Ton)	910-000-008	07/01/2020	12:00	15,649.19
07/01/203	CU #3 (7.5 Ton)	910-000-008	07/01/2020	12:00	9,687.59
07/01/203	CU #4 (3 Ton)	910-000-008	07/01/2020	12:00	9,687.59
07/01/203	CU #5 (6 Ton)	910-000-008	07/01/2020	12:00	15,649.19
07/01/203	CU #6 (10 Ton)	910-000-008	07/01/2020	12:00	20,120.39
07/01/203	CU #7 (6 Ton)	910-000-008	07/01/2020	12:00	15,649.19
07/01/203	CU #8 (2 Ton)	910-000-008	07/01/2020	12:00	5,216.40
07/01/203	CU #9 (6 Ton)	910-000-009	07/01/2020	12:00	15,649.19
07/01/203	Equipment Annual Allocation	910-000-067	07/01/2031	1:00	29,807.98
07/01/203	Golf Bag Storage (250 Bags)	910-000-044	07/01/2007	25:00	32,788.78
07/01/203	Golf Car Chargers	910-000-043	07/01/2028	4:00	152,020.69

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/203	Grounds Equip. (Annual)	910-000-033	07/01/2031	1:00	\$ 37,259.97
07/01/203	Guardrails	910-000-063	07/01/2031	1:00	204,929.85
07/01/203	Heat Pumps	910-000-068	07/01/2020	12:00	28,317.58
07/01/203	Inflatable	910-000-053	07/01/2022	10:00	35,769.57
07/01/203	Jeep Cher. (2005)	910-000-038	07/01/2022	10:00	41,731.17
07/01/203	John Deere Pro Gator	910-000-028	07/01/2022	10:00	30,855.73
07/01/203	John Deere Pro Gator 2010	910-000-031	07/01/2027	5:00	33,384.94
07/01/203	Jon Boat	910-000-001	07/01/2022	10:00	4,471.20
07/01/203	Misc. Equip. @ 50%	910-000-011	07/01/2028	4:00	7,451.99
07/01/203	North Gate Emerg. Gen.	910-000-040	07/01/2017	15:00	10,432.79
07/01/203	Outdoor Furniture	910-000-067	07/01/2029	3:00	5,216.40
07/01/203	Outdoor Furniture	910-000-068	07/01/2029	3:00	5,216.40
07/01/203	Patio Furniture / Umbrellas	910-000-002	07/01/2026	6:00	11,923.19
07/01/203	Peddleboats	920-002-053	07/01/2029	3:00	8,942.39
07/01/203	Radios	910-000-044	07/01/2028	4:00	8,942.39
07/01/203	Range / Oven / Grill	910-000-009	07/01/2020	12:00	11,177.99
07/01/203	Repeater	910-000-044	07/01/2028	4:00	2,235.60
07/01/203	Repeater Tower	910-000-045	07/01/2012	20:00	3,726.00
07/01/203	Road Resurface	910-000-062	07/01/2031	1:00	1,216,165.54
07/01/203	Segmental wall refurbish	910-000-001	07/01/2022	10:00	6,706.80
07/01/203	Service Doors - Allowance	910-000-003	07/01/2020	12:00	4,471.20
07/01/203	Shop Ice Machine	910-000-022	07/01/2025	7:00	3,726.00
07/01/203	Toro 3420 IV Diesel (2)	910-000-026	07/01/2022	10:00	53,654.36
07/01/203	Toro Pro Core 648	910-000-069	07/01/2025	7:00	37,259.97
07/01/203	Toro Procore 648	920-002-026	07/01/2025	7:00	31,417.61
07/01/203	Toro Workman MD	910-000-028	07/01/2026	6:00	17,065.07
07/01/203	Utility Vehicle (2)	910-000-033	07/01/2022	10:00	53,654.36
07/01/203	Ventrac Mower - Turbo	910-000-035	07/01/2022	10:00	41,731.17
07/01/203	Ventrac Mowing Deck	920-002-035	07/01/2022	10:00	5,216.40
08/01/203	Drinking Fountain	910-000-046	08/01/2016	16:00	2,988.15
					<u>\$ 5,395,013.06</u>

Year : 2033

01/01/203	Hand-held Radios (5)	920-002-032	07/01/2022	10:06	\$ 3,010.05
01/01/203	Replace Portion - Course Drainage	910-000-045	01/01/2031	2:00	45,377.69
05/01/203	Cable Cross	910-000-047	05/01/2023	10:00	7,637.83
05/01/203	Chlorination System - Pool	910-000-049	05/01/2019	14:00	13,748.10
05/01/203	Dry Sauna	910-000-049	05/01/2020	13:00	9,165.40
05/01/203	Shade Structure Canopy	910-000-058	05/01/2023	10:00	7,637.83
05/01/203	Well Pump	910-000-057	05/01/2023	10:00	4,582.70
07/01/203	2014 Chev. Silverado P/U	910-000-014	07/01/2025	8:00	52,193.77

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	Expenditure
Date	Component	Code	Date	Life	
07/01/203	Admin. Copier	910-000-037	07/01/2023	10:00	\$ 38,377.77
07/01/203	Baseball Field	910-000-064	07/01/2008	25:00	15,351.11
07/01/203	Basketball Backboards	910-000-064	07/01/2026	7:00	2,302.67
07/01/203	Blower for Truck	910-000-067	07/01/2023	10:00	11,513.33
07/01/203	Canoes	920-002-053	07/01/2028	5:00	2,456.18
07/01/203	Canoes-Rental	910-000-002	07/01/2023	10:00	8,289.60
07/01/203	Carpet	910-000-046	07/01/2023	10:00	47,895.46
07/01/203	Carpet	910-000-051	07/01/2023	10:00	9,210.67
07/01/203	Carpet Terrace Level	910-000-004	07/01/2028	5:00	29,013.60
07/01/203	Chev. Van (2007)	910-000-002	07/01/2022	11:00	53,728.88
07/01/203	Choctaw Cart Path	910-000-020	07/01/2016	17:00	337,724.40
07/01/203	Choctaw Rock Veneer Bridge	910-000-024	07/01/2008	25:00	5,956.23
07/01/203	Computer Eqpt - Annual allocation	910-000-037	07/01/2032	1:00	53,728.88
07/01/203	Cool / Freeze Repl Compressor	920-001-010	07/01/2023	10:00	3,684.27
07/01/203	Cool / Freeze Repl Compressor	920-002-010	07/01/2023	10:00	3,684.27
07/01/203	Cool / Freeze Repl Compressor	920-003-010	07/01/2023	10:00	3,684.27
07/01/203	Desert Aire System	910-000-068	07/01/2026	7:00	69,079.99
07/01/203	Dish / Pot Washer	910-000-010	07/01/2023	10:00	16,118.66
07/01/203	Elevator (1 Door) Piston	910-000-005	07/01/2008	25:00	23,026.66
07/01/203	Equipment Annual Allocation	910-000-067	07/01/2032	1:00	30,702.22
07/01/203	Exit Doors (4')	910-000-003	07/01/2008	25:00	15,965.15
07/01/203	EZ Go Carts	910-000-027	07/01/2028	5:00	30,702.22
07/01/203	Filter	920-001-050	07/01/2023	10:00	8,289.60
07/01/203	Filter	920-002-050	07/01/2023	10:00	2,763.20
07/01/203	Filter - Pool	910-000-054	07/01/2023	10:00	6,140.44
07/01/203	Filters	910-000-067	07/01/2023	10:00	13,816.00
07/01/203	Fire Alarm & Surpression System	910-000-006	07/01/2008	25:00	27,632.00
07/01/203	Fireplace Equipment	910-000-005	07/01/2008	25:00	19,188.89
07/01/203	Foot Bridge (Entry)	910-000-037	07/01/2013	20:00	5,372.89
07/01/203	Grilling Kitchen Roof	910-000-012	07/01/2008	25:00	10.59
07/01/203	Grounds Equip. (Annual)	910-000-033	07/01/2032	1:00	38,377.77
07/01/203	Guardrails	910-000-063	07/01/2032	1:00	211,077.75
07/01/203	Gutter / Downspout	910-000-003	07/01/2008	25:00	6,815.89
07/01/203	Hand-held Radios (5)	920-001-032	07/01/2022	11:00	6,109.74
07/01/203	Handrails Pool/Spa	910-000-050	07/01/2023	10:00	3,070.22
07/01/203	Ice Mach / Bins @ 50%	910-000-010	07/01/2023	10:00	6,140.44
07/01/203	Ice Makers / Bins @ 50%	910-000-011	07/01/2023	10:00	7,675.55
07/01/203	Icemaker	910-000-051	07/01/2023	10:00	3,223.73
07/01/203	John Deere 260E Walk Mower (2).	910-000-029	07/01/2028	5:00	36,842.66
07/01/203	John Deere 3235 Fairway Mower	910-000-069	07/01/2028	5:00	76,695.68
07/01/203	John Deere 7500 Fairway Mower	920-001-029	07/01/2026	7:00	75,066.92

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/203	John Deere 7500 Fairway Mower	910-000-070	07/01/2028	5:00	\$ 76,695.68
07/01/203	John Deere TX Gators (3)	910-000-029	07/01/2028	5:00	44,287.95
07/01/203	Lap Pool	910-000-068	07/01/2008	25:00	262,926.12
07/01/203	Lockers	910-000-005	07/01/2008	25:00	27,632.00
07/01/203	Main Entry Doors	910-000-003	07/01/2008	25:00	19,649.42
07/01/203	Main Gate	910-000-064	07/01/2008	25:00	23,026.66
07/01/203	Main gate sign	910-000-038	07/01/2023	10:00	23,026.66
07/01/203	Parking Lot	910-000-055	07/01/2028	5:00	18,805.11
07/01/203	Picnic Tables	920-002-053	07/01/2023	10:00	3,684.27
07/01/203	Pool	910-000-067	07/01/2008	25:00	471,470.94
07/01/203	Pool	920-001-067	07/01/2008	25:00	349,237.73
07/01/203	Pool	920-002-067	07/01/2008	25:00	349,237.73
07/01/203	Pool Filter Motor 7 1/2 HP	910-000-054	07/01/2028	5:00	2,302.67
07/01/203	Pool Vacuum	910-000-058	07/01/2028	5:00	5,833.42
07/01/203	Remote Beer System	910-000-011	07/01/2023	10:00	13,048.44
07/01/203	Road Resurface	910-000-062	07/01/2032	1:00	1,252,650.50
07/01/203	Rock Wall Sconti Dam	910-000-024	07/01/2008	25:00	43,474.34
07/01/203	Salsco Rollers (2)	910-000-029	07/01/2023	10:00	45,640.38
07/01/203	SCBA U-16/04	920-001-041	07/01/2023	10:00	55,263.99
07/01/203	Snow Plow Body	920-001-066	07/01/2013	20:00	82,895.99
07/01/203	Snow Plow Body	920-002-066	07/01/2013	20:00	27,632.00
07/01/203	Soccer Field	910-000-064	07/01/2008	25:00	14,276.53
07/01/203	SS Work Surfaces @ 50%	910-000-010	07/01/2008	25:00	6,140.44
07/01/203	Stone - Repair / Tuckpoint	910-000-003	07/01/2008	25:00	15,351.11
07/01/203	Tile	910-000-068	07/01/2008	25:00	4,531.65
07/01/203	Toro RM 7000D	910-000-028	07/01/2026	7:00	114,212.25
07/01/203	Walk-in Bev. Cooler (10' x	910-000-010	07/01/2008	25:00	30,702.22
07/01/203	Walk-in Cooler (10' x 12')	910-000-010	07/01/2008	25:00	38,377.77
07/01/203	Walk-in Freezer (10' x 8')	910-000-010	07/01/2008	25:00	30,702.22
07/01/203	Water Coolers	910-000-044	07/01/2026	7:00	3,377.24
07/01/203	Wood Floor - Refinish	910-000-004	07/01/2024	9:00	6,447.47
					<u>\$ 4,972,400.72</u>

Year : 2034

01/01/203	Hand-held Radios (5)	920-003-032	07/01/2023	10:06	\$ 3,100.36
01/01/203	Hand-held Radios (5)	920-004-032	01/01/2029	5:00	3,100.36
05/01/203	Deck - Wood Structure	920-001-051	05/01/2004	30:00	196,674.23
05/01/203	Deck - Wood Structure	920-002-051	05/01/2004	30:00	196,674.23
05/01/203	Door - Exterior Wood / Glass	910-000-051	05/01/2004	30:00	35,401.36
05/01/203	Door - Exterior Wood / Glass	920-001-061	05/01/2004	30:00	2,832.11
05/01/203	Door - Exterior Wood / Glass	920-002-061	05/01/2004	30:00	2,832.11

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	Expenditure
Date	Component	Code	Date	Life	
05/01/203	Furniture Natatorium	910-000-050	05/01/2029	5:00	\$ 3,933.48
05/01/203	Peddleboats	920-001-053	05/01/2031	3:00	6,293.58
05/01/203	Railing - Wood	920-001-061	05/01/2004	30:00	3,854.81
05/01/203	Railing - Wood	920-002-061	05/01/2004	30:00	8,811.01
05/01/203	Showers Deck	920-001-052	05/01/2024	10:00	7,866.97
05/01/203	Showers Deck	920-002-052	05/01/2024	10:00	7,866.97
05/01/203	Siding - Wood, Replace	920-001-050	05/01/1994	40:00	22,027.51
05/01/203	Siding - Wood, Replace	920-001-061	05/01/1994	40:00	36,345.40
05/01/203	Smith Machine	910-000-047	05/01/2024	10:00	7,866.97
05/01/203	Steper	920-001-047	05/01/2029	5:00	4,720.18
05/01/203	Tennis Building Floor Cleaner	910-000-057	05/01/2024	10:00	9,440.36
05/01/203	Water Fountains	910-000-057	05/01/2019	15:00	5,113.53
07/01/203	2005 Ford F-450 Dump Truck	910-000-025	07/01/2022	12:00	48,612.89
07/01/203	AHU #10 (1,100 CFM) Meeting	910-000-007	07/01/2014	20:00	5,534.07
07/01/203	Auto. Gate Open Sys. Allowance	910-000-040	07/01/2022	12:00	7,905.82
07/01/203	Ball Washer - Driving Range	910-000-043	07/01/2029	5:00	6,324.66
07/01/203	Base Radio	910-000-041	07/01/2024	10:00	69,571.23
07/01/203	Buffalo Blower (2)	910-000-030	07/01/2027	7:00	33,349.92
07/01/203	Computer Eqpt - Annual allocation	910-000-037	07/01/2033	1:00	55,340.75
07/01/203	Cushman Hauler Pro 72V (3 units)	910-000-032	07/01/2028	6:00	56,216.71
07/01/203	Document Retention System	910-000-037	07/01/2014	20:00	63,246.57
07/01/203	Equipment Annual Allocation	910-000-067	07/01/2033	1:00	31,623.28
07/01/203	Golf Course Ice Machines (3 units)	910-000-021	07/01/2024	10:00	28,460.96
07/01/203	Grounds Equip. (Annual)	910-000-033	07/01/2033	1:00	39,529.11
07/01/203	Guardrails	910-000-063	07/01/2033	1:00	217,410.08
07/01/203	John Deere 1500 Aerator	910-000-030	07/01/2024	10:00	39,529.11
07/01/203	John Deere 7500 Fairway Mower	920-002-029	07/01/2027	7:00	77,318.93
07/01/203	John Deere Gator 855 D	910-000-070	07/01/2029	5:00	25,298.63
07/01/203	John Deere TX Gator	910-000-030	07/01/2029	5:00	17,286.87
07/01/203	Kayaks	910-000-053	07/01/2029	5:00	2,846.10
07/01/203	Lifeguard Stand	910-000-053	07/01/2024	10:00	6,324.66
07/01/203	Lodge / Admin FF&E	910-000-037	07/01/2024	10:00	39,529.11
07/01/203	P. Board Rack	910-000-053	07/01/2029	5:00	3,162.33
07/01/203	Paddle Boards	910-000-001	07/01/2027	7:00	3,952.91
07/01/203	Pickleball Court Asphalt Color Coat	910-000-064	07/01/2029	5:00	4,743.49
07/01/203	Picnic Tables	920-001-053	07/01/2024	10:00	4,743.49
07/01/203	Playground Fence	910-000-064	07/01/2019	15:00	11,558.31
07/01/203	Pontoon Boat Motor	910-000-000	07/01/2029	5:00	39,212.87
07/01/203	Pontoon Boats Refurbish	910-000-000	07/01/2031	3:00	75,895.88
07/01/203	Pool Motor 5 HP	920-001-060	07/01/2029	5:00	3,162.33
07/01/203	Pool Motor 5 HP	920-002-060	07/01/2029	5:00	3,162.33

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/203	Radio Repeater and Duplexer	920-001-023	07/01/2029	5:00	\$ 7,578.52
07/01/203	Radio Repeater and Duplexer	920-002-023	07/01/2029	5:00	3,789.26
07/01/203	Range Picker	910-000-069	07/01/2029	5:00	5,534.07
07/01/203	Road Resurface	910-000-062	07/01/2033	1:00	1,290,230.02
07/01/203	Rock wall/features	910-000-037	07/01/2024	10:00	3,952.91
07/01/203	Salsco Greens Roller	910-000-027	07/01/2024	10:00	23,432.85
07/01/203	Sauna Heater	910-000-049	07/01/2024	10:00	2,371.75
07/01/203	SCBA U-16/04	920-002-041	07/01/2024	10:00	56,921.91
07/01/203	Snow Plow	910-000-030	07/01/2024	10:00	9,822.19
07/01/203	Snow Plow Body	920-003-066	07/01/2014	20:00	56,921.91
07/01/203	Station #3 Emerg. Generator	910-000-040	07/01/2019	15:00	11,068.15
07/01/203	Swing Set	910-000-064	07/01/2024	10:00	4,111.03
07/01/203	Tiles Walk In	910-000-054	07/01/2029	5:00	2,846.10
07/01/203	Tractor mounted Buffalo Blower	910-000-030	07/01/2027	7:00	7,858.39
07/01/203	Truck Track System	910-000-031	07/01/2024	10:00	16,839.40
07/01/203	Ventrac Mower	910-000-069	07/01/2029	5:00	41,110.27
07/01/203	Ventrac Rotary Mower	920-001-026	07/01/2029	5:00	47,909.28
07/01/203	Ventrac Rotary Mower	920-002-026	07/01/2029	5:00	47,909.28
09/01/203	Driving Range Fixtures	910-000-069	09/01/2028	6:00	23,834.60
					<u>\$ 3,249,650.82</u>

Year : 2035

01/01/203	Replace Portion - Course Drainage	910-000-045	01/01/2033	2:00	\$ 48,141.19
02/24/203	2005 Chevy 1500	910-000-063	02/24/2020	15:00	56,303.24
03/01/203	Playground Structure (Lg)	910-000-034	03/01/2015	20:00	52,410.52
03/01/203	Playground Structure (Sm)	910-000-034	03/01/2015	20:00	19,351.58
05/01/203	Bathroom Remodel	920-001-052	05/01/2016	19:00	9,723.57
05/01/203	Bathroom Remodel	920-002-052	05/01/2016	19:00	9,723.57
05/01/203	Bench	910-000-059	05/01/2020	15:00	2,917.07
05/01/203	Court #5 to # 6 Claytech	910-000-055	05/01/2023	12:00	64,823.83
05/01/203	Elipical Machine Octane	910-000-046	05/01/2031	4:00	11,344.17
05/01/203	HVAC Unit	920-001-061	05/01/2020	15:00	12,154.47
05/01/203	HVAC Unit	920-002-061	05/01/2020	15:00	12,154.47
05/01/203	Metal Fence Paint	910-000-059	05/01/2025	10:00	4,083.90
05/01/203	Metal Fence Replace	910-000-058	05/01/2000	35:00	74,871.52
05/01/203	Pool Deck - Drains	910-000-049	05/01/2025	10:00	12,932.35
05/01/203	Recumbent	920-002-046	05/01/2031	4:00	4,051.49
05/01/203	Recumbent	920-004-046	05/01/2031	4:00	4,051.49
05/01/203	Rockslide Refinish	910-000-052	05/01/2020	15:00	29,170.72
05/01/203	Rockslide Steps & Railing	910-000-052	05/01/2015	20:00	14,585.36
05/01/203	Siding - Wood, Replace	920-002-050	05/01/1995	40:00	7,260.27

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
05/01/203	Siding - Wood, Replace	920-002-061	05/01/1995	40:00	\$ 19,398.53
05/01/203	Spa - Replaster	910-000-049	05/01/2031	4:00	6,482.38
05/01/203	Swing Set	910-000-060	05/01/2020	15:00	3,565.31
05/01/203	Umbrella 20' Canopy	910-000-058	05/01/2030	5:00	3,079.13
07/01/203	1983 Ford F800 Series E One	910-000-015	07/01/2027	8:00	48,857.97
07/01/203	1997 Pierce FT	910-000-043	07/01/2025	10:00	162,859.92
07/01/203	2007 Rock 83x10 Trailer	910-000-015	07/01/2027	8:00	6,840.12
07/01/203	2009 Kubota Tractor-Diesel	910-000-043	07/01/2025	10:00	32,571.98
07/01/203	Aluminum Storefront Glass System	910-000-068	07/01/2031	4:00	54,720.93
07/01/203	Basketball Court	910-000-064	07/01/2023	12:00	15,145.97
07/01/203	Chevy Colorado	910-000-032	07/01/2025	10:00	53,743.77
07/01/203	Computer Eqpt - Annual allocation	910-000-037	07/01/2034	1:00	57,000.97
07/01/203	Core Collectors (2)	910-000-030	07/01/2028	7:00	8,143.00
07/01/203	Country Boy Trailer	910-000-025	07/01/2020	15:00	2,442.90
07/01/203	Creek Pump Station Refurb	910-000-022	07/01/2023	12:00	325,719.83
07/01/203	Eliptical Machine Percor	910-000-046	07/01/2023	12:00	16,285.99
07/01/203	Equipment Annual Allocation	910-000-067	07/01/2034	1:00	32,571.98
07/01/203	Furniture	910-000-069	07/01/2028	7:00	48,857.97
07/01/203	Grounds Equip. (Annual)	910-000-033	07/01/2034	1:00	40,714.98
07/01/203	Guardrails	910-000-063	07/01/2034	1:00	223,932.39
07/01/203	Heater - Spa	910-000-050	07/01/2031	4:00	6,514.40
07/01/203	Heaters	910-000-070	07/01/2028	7:00	16,285.99
07/01/203	John Deere 220E Walk Mower	920-001-029	07/01/2030	5:00	40,714.98
07/01/203	John Deere 220E Walk Mower	920-002-029	07/01/2030	5:00	20,357.49
07/01/203	John Deere 220E Walk Mower	920-003-029	07/01/2030	5:00	20,357.49
07/01/203	John Deere 220E Walk Mower	920-004-029	07/01/2030	5:00	20,357.49
07/01/203	John Deere 220E Walk Mower	920-005-029	07/01/2030	5:00	20,357.49
07/01/203	John Deere 220E Walk Mower	920-006-029	07/01/2030	5:00	20,357.49
07/01/203	John Deere Gator Cart	910-000-069	07/01/2028	7:00	25,243.29
07/01/203	John Deere TX Gator (3 units)	910-000-031	07/01/2030	5:00	54,316.88
07/01/203	Magliner Trailer	910-000-025	07/01/2020	15:00	2,442.90
07/01/203	Misc. Equip. @ 50%	910-000-011	07/01/2031	4:00	7,328.70
07/01/203	Mobile Radios	920-002-041	07/01/2027	8:00	3,175.77
07/01/203	Office FF&E Allowance	910-000-033	07/01/2024	11:00	3,257.20
07/01/203	Outdoor Furniture	910-000-067	07/01/2032	3:00	5,700.10
07/01/203	Outdoor Furniture	910-000-068	07/01/2032	3:00	5,700.10
07/01/203	Peddleboats	920-002-053	07/01/2032	3:00	9,771.59
07/01/203	Radio Repeater	910-000-031	07/01/2028	7:00	7,805.88
07/01/203	Recumbent	920-003-046	07/01/2031	4:00	4,071.50
07/01/203	Recumbent	920-005-046	07/01/2031	4:00	8,143.00
07/01/203	Recycle Bins	910-000-015	07/01/2025	10:00	52,115.17

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/203	Road Resurface	910-000-062	07/01/2034	1:00	\$ 1,328,936.92
07/01/203	Road Sign Replacement	910-000-013	07/01/2000	35:00	73,286.96
07/01/203	Ryan JR Sod Cutter	910-000-031	07/01/2025	10:00	10,804.13
07/01/203	Sound System	910-000-006	07/01/2025	10:00	40,714.98
07/01/203	Steper	920-002-047	07/01/2030	5:00	4,885.80
07/01/203	Stepmill	910-000-046	07/01/2030	5:00	8,143.00
07/01/203	Stone Chimney - Renovate	910-000-036	07/01/2025	10:00	6,514.40
07/01/203	Thatching Reels	910-000-032	07/01/2028	7:00	15,777.87
07/01/203	Toro 1750 Sprayer	910-000-027	07/01/2025	10:00	52,880.61
07/01/203	Toro 3020 Trap Rake	910-000-069	07/01/2025	10:00	29,314.78
07/01/203	Toro HDX Auto Utility Vehicle	910-000-070	07/01/2030	5:00	42,343.58
07/01/203	Treadmill	910-000-047	07/01/2030	5:00	48,857.97
07/01/203	Turf Breeze 36" Fan	920-001-030	07/01/2028	7:00	60,443.83
07/01/203	Turf Breeze 36" Fan	920-002-030	07/01/2028	7:00	8,634.83
07/01/203	Turf Breeze 36" Fan	920-003-030	07/01/2028	7:00	8,634.83
07/01/203	Turf Breeze 36" Fan	920-004-030	07/01/2028	7:00	8,634.83
07/01/203	Turf Breeze 36" Fan	920-005-030	07/01/2028	7:00	8,634.83
07/01/203	Turf Breeze 36" Fan	920-006-030	07/01/2028	7:00	8,634.83
07/01/203	Turnout Gear	910-000-041	07/01/2024	11:00	11,237.33
07/01/203	Vicon Fertilizer Spreader	910-000-031	07/01/2025	10:00	5,476.98
07/01/203	Wildcat Bridge #1	910-000-065	07/01/2010	25:00	121,143.35
07/01/203	Wildcat Bridge #2	910-000-065	07/01/2010	25:00	68,156.88
07/01/203	Wildcat Bridge #3	910-000-066	07/01/2010	25:00	123,122.10
					\$ 4,062,581.32

Year : 2036

03/01/203	Golf Cart Replacement	910-000-043	03/01/2032	4:00	\$ 576,038.41
03/01/203	Light - Ceiling Hanging	910-000-048	03/01/2016	20:00	23,320.59
04/23/203	Wood Flooring	910-000-048	04/23/2032	4:00	6,660.43
05/01/203	18" Flat Screen TV	910-000-046	05/01/2029	7:00	28,376.63
05/01/203	Ball Machine	910-000-057	05/01/2021	15:00	35,053.48
05/01/203	Court #7 to #8 Asphalt Color Coat	910-000-055	05/01/2031	5:00	13,353.71
05/01/203	Grill Equipment	910-000-061	05/01/2021	15:00	20,030.56
05/01/203	Kitchen Equipment	910-000-062	05/01/2021	15:00	18,361.35
05/01/203	Lifeguard Stand	910-000-059	05/01/2026	10:00	1,669.21
05/01/203	Pool Deck - Concrete	910-000-053	05/01/2001	35:00	83,460.68
05/01/203	Recumbent	920-001-046	05/01/2032	4:00	12,519.10
05/01/203	Water Heater	910-000-058	05/01/2021	15:00	2,003.06
07/01/203	1998 Ford Chassis	910-000-014	07/01/2028	8:00	16,774.57
07/01/203	2005 Chev. 2500 P/U	920-001-014	07/01/2028	8:00	53,678.63
07/01/203	2007 Chev. Blazer Suburb. 150 - PV	910-000-039	07/01/2022	14:00	58,711.00

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	Expenditure
Date	Component	Code	Date	Life	
07/01/203	2007 Chev. C4500 Dump	910-000-014	07/01/2028	8:00	\$ 58,711.00
07/01/203	2008 Chev. Silverado P/U	910-000-014	07/01/2028	8:00	57,033.54
07/01/203	2012 Big Tex Trailer 7x18	910-000-015	07/01/2028	8:00	8,387.29
07/01/203	2013 Chev 3500	910-000-039	07/01/2022	14:00	67,098.29
07/01/203	AHU 13,800 CFM	910-000-068	07/01/2029	7:00	20,674.66
07/01/203	Blower For Ventrac Mower	910-000-030	07/01/2029	7:00	7,556.94
07/01/203	Comm. Water Heaters 120 Gal	910-000-005	07/01/2022	14:00	12,748.67
07/01/203	Computer Eqpt - Annual allocation	910-000-037	07/01/2035	1:00	58,711.00
07/01/203	Concrete Patio (50%)	910-000-036	07/01/2006	30:00	23,484.40
07/01/203	Court Wind Screens	920-001-056	07/01/2031	5:00	5,703.35
07/01/203	Court Wind Screens	920-002-056	07/01/2031	5:00	5,703.35
07/01/203	Court Wind Screens	920-003-056	07/01/2031	5:00	5,703.35
07/01/203	Court Wind Screens	920-004-056	07/01/2031	5:00	3,757.50
07/01/203	Equipment Annual Allocation	910-000-067	07/01/2035	1:00	33,549.14
07/01/203	Furniture	910-000-067	07/01/2029	7:00	6,709.83
07/01/203	Gate Openers (13)	910-000-070	07/01/2026	10:00	109,034.71
07/01/203	Golf Car Chargers	910-000-043	07/01/2032	4:00	171,100.63
07/01/203	Green Renovation - Cherokee	910-000-024	07/01/2006	30:00	838,728.57
07/01/203	Greens Fan Choctaw #9	910-000-032	07/01/2029	7:00	6,064.01
07/01/203	Grounds Equip. (Annual)	910-000-033	07/01/2035	1:00	41,936.43
07/01/203	Guardrails	910-000-063	07/01/2035	1:00	230,650.36
07/01/203	Ice Machine - Golf Pro	910-000-043	07/01/2029	7:00	4,193.64
07/01/203	JD 7500Fairway Mower	910-000-025	07/01/2029	7:00	86,409.17
07/01/203	John Deere 22B Trailer (4 units)	910-000-031	07/01/2026	10:00	14,308.71
07/01/203	John Deere Pro Gator 2020	910-000-031	07/01/2022	14:00	34,367.74
07/01/203	Kayaks	910-000-001	07/01/2028	8:00	2,516.19
07/01/203	Misc. Equip. @ 50%	910-000-011	07/01/2032	4:00	8,387.29
07/01/203	Path Lights	910-000-002	07/01/2029	7:00	13,084.17
07/01/203	Radios	910-000-044	07/01/2032	4:00	10,064.74
07/01/203	Range Club Washer	910-000-044	07/01/2031	5:00	2,012.95
07/01/203	Repeater	910-000-044	07/01/2032	4:00	2,516.19
07/01/203	Road Resurface	910-000-062	07/01/2035	1:00	1,368,805.03
07/01/203	Saline System - Pool	910-000-054	07/01/2024	12:00	24,323.13
07/01/203	Saline System - Pool	920-001-059	07/01/2024	12:00	16,774.57
07/01/203	Saline System - Pool	920-002-059	07/01/2024	12:00	11,742.20
07/01/203	Solar powered fish feeder	910-000-001	07/01/2031	5:00	5,535.61
10/25/203	2011 Ford Escape	910-000-063	10/25/2028	8:00	59,146.46
					<u>\$ 4,387,246.22</u>

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
Year : 2037					
01/01/203	Replace Portion - Course Drainage	910-000-045	01/01/2035	2:00	\$ 51,072.99
03/01/203	Copy / Fax Machine	910-000-043	03/01/2031	6:00	5,132.52
05/01/203	Peddleboats	920-001-053	05/01/2034	3:00	6,877.16
07/01/203	7 Greens Fans w Installation	910-000-032	07/01/2030	7:00	58,221.03
07/01/203	Boardwalk - replace	910-000-037	07/01/2012	25:00	60,472.33
07/01/203	Bobcat Vehicle	910-000-035	07/01/2032	5:00	114,033.54
07/01/203	Canoes	920-001-053	07/01/2032	5:00	2,764.45
07/01/203	Club Car Vehicle	910-000-035	07/01/2022	15:00	16,413.92
07/01/203	Computer Eqpt - Annual allocation	910-000-037	07/01/2036	1:00	60,472.33
07/01/203	Court Indoor Asphalt Color Coat	910-000-055	07/01/2032	5:00	13,822.25
07/01/203	Equipment Annual Allocation	910-000-067	07/01/2036	1:00	34,555.62
07/01/203	Foley Bedknife Grinder	910-000-021	07/01/2012	25:00	32,827.84
07/01/203	Golf Mats - Driving Range	910-000-043	07/01/2030	7:00	32,136.72
07/01/203	Green Renovation - Choctaw	910-000-024	07/01/2007	30:00	950,279.47
07/01/203	Grounds Equip. (Annual)	910-000-033	07/01/2036	1:00	43,194.52
07/01/203	Guardrails	910-000-063	07/01/2036	1:00	237,569.87
07/01/203	HVAC & AH	910-000-038	07/01/2022	15:00	86,389.04
07/01/203	JD 260 Loader	910-000-027	07/01/2022	15:00	60,472.33
07/01/203	John Deere Pro Gator 2010	910-000-031	07/01/2032	5:00	38,702.29
07/01/203	John Deere Zero Turn Mower	910-000-069	07/01/2030	7:00	13,822.25
07/01/203	Pontoon Boats Refurbish	910-000-000	07/01/2034	3:00	82,933.48
07/01/203	Pool Cover	910-000-054	07/01/2023	14:00	24,534.49
07/01/203	Road Resurface	910-000-062	07/01/2036	1:00	1,409,869.18
07/01/203	Saline System - Spa	910-000-050	07/01/2025	12:00	15,550.03
07/01/203	Siphon Line Choctaw #9	910-000-024	07/01/2022	15:00	34,464.04
07/01/203	Spinning Cycle	910-000-047	07/01/2031	6:00	4,665.01
07/01/203	Starter Shed Decking	910-000-044	07/01/2022	15:00	6,313.31
07/01/203	Starter Shed Structure	910-000-044	07/01/2007	30:00	25,916.71
07/01/203	Tables & Chairs	910-000-056	07/01/2031	6:00	11,662.52
07/01/203	XUV John Deere Utility (2)	910-000-026	07/01/2024	13:00	34,555.62
					\$ 3,569,696.86

Year : 2038

04/13/203	2011 GMC Sierra 1500	910-000-063	04/13/2030	8:00	\$ 61,827.92
05/01/203	Clay Roller Giliberti	910-000-057	05/01/2026	12:00	28,333.90
05/01/203	Doggie Station	910-000-060	05/01/2023	15:00	885.43
05/01/203	True Stretch	910-000-048	05/01/2030	8:00	3,718.82
07/01/203	2001 Chev. S-10 P/U(133)	910-000-013	07/01/2022	16:00	56,947.66
07/01/203	2005 Chev. 2500 P/U	920-002-014	07/01/2030	8:00	56,947.66
07/01/203	2006 Chev. Blazer LS - PV	910-000-039	07/01/2030	8:00	62,286.50

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/203	2007 Chev. p/u CK15703 - PV	910-000-039	07/01/2030	8:00	\$ 62,286.50
07/01/203	2008 Chevy Trailblazer	910-000-070	07/01/2030	8:00	62,286.50
07/01/203	Baseball Field Fence	910-000-064	07/01/2023	15:00	8,969.26
07/01/203	Bench - Fitness	910-000-046	07/01/2023	15:00	3,559.23
07/01/203	Booster Pump Cherokee 2	910-000-022	07/01/2019	19:00	24,914.60
07/01/203	Canoes	920-002-053	07/01/2033	5:00	2,847.38
07/01/203	Carbtrol Waste Water Recycler	910-000-032	07/01/2023	15:00	68,586.33
07/01/203	Carpet Terrace Level	910-000-004	07/01/2033	5:00	33,634.71
07/01/203	Computer Eqpt - Annual allocation	910-000-037	07/01/2037	1:00	62,286.50
07/01/203	Dry Storage Shelving @ 50%	910-000-012	07/01/2023	15:00	6,228.65
07/01/203	Elevator (1 Door) Cab & Doors	910-000-006	07/01/2023	15:00	35,592.29
07/01/203	Elevator (1 Door) Controls	910-000-005	07/01/2023	15:00	53,388.43
07/01/203	Elevator (2 Door) Cab & Doors	910-000-005	07/01/2023	15:00	35,592.29
07/01/203	Elevator (2 Door) Controls	910-000-005	07/01/2023	15:00	53,388.43
07/01/203	Elevator (2 Door) Piston	910-000-005	07/01/2008	30:00	26,694.21
07/01/203	Equipment Annual Allocation	910-000-067	07/01/2037	1:00	35,592.29
07/01/203	EZ Go Carts	910-000-027	07/01/2033	5:00	35,592.29
07/01/203	Free Weights / Plates	910-000-046	07/01/2022	16:00	16,016.53
07/01/203	Golf Course Irrigation Controllers (27)	910-000-022	07/01/2023	15:00	144,148.76
07/01/203	Grill Equipment	910-000-051	07/01/2023	15:00	21,355.37
07/01/203	Grilling Kitchen Equipment	910-000-012	07/01/2023	15:00	8,898.07
07/01/203	Grilling Kitchen Sliding Door	910-000-012	07/01/2023	15:00	2,669.42
07/01/203	Grounds Equip. (Annual)	910-000-033	07/01/2037	1:00	44,490.36
07/01/203	Guardrails	910-000-063	07/01/2037	1:00	244,696.96
07/01/203	John Deere 260E Walk Mower (2).	910-000-029	07/01/2033	5:00	42,710.74
07/01/203	John Deere 3235 Fairway Mower	910-000-069	07/01/2033	5:00	88,911.31
07/01/203	John Deere 7500 Fairway Mower	910-000-070	07/01/2033	5:00	88,911.31
07/01/203	John Deere TX Gators (3)	910-000-029	07/01/2033	5:00	51,341.87
07/01/203	Kitchen Equipment	910-000-051	07/01/2023	15:00	16,016.53
07/01/203	Mid-size John Deere Utility Vehicle (2)	910-000-029	07/01/2031	7:00	37,752.74
07/01/203	Misc. Equipment @ 50%	910-000-010	07/01/2023	15:00	24,914.60
07/01/203	Outdoor Furniture	910-000-067	07/01/2035	3:00	6,228.65
07/01/203	Outdoor Furniture	910-000-068	07/01/2035	3:00	6,228.65
07/01/203	Parking Lot	910-000-055	07/01/2033	5:00	21,800.27
07/01/203	Patio Furniture / Umbrellas	910-000-002	07/01/2032	6:00	14,236.91
07/01/203	Peddleboats	920-002-053	07/01/2035	3:00	10,677.69
07/01/203	Phone	910-000-006	07/01/2023	15:00	64,066.11
07/01/203	Pool Cover	910-000-059	07/01/2024	14:00	39,151.51
07/01/203	Pool Filter Motor 7 1/2 HP	910-000-054	07/01/2033	5:00	2,669.42
07/01/203	Pool Vacuum	910-000-058	07/01/2033	5:00	6,762.53
07/01/203	Pool Vacuum	910-000-067	07/01/2031	7:00	4,449.04

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/203	Pumps	910-000-067	07/01/2031	7:00	\$ 16,016.53
07/01/203	Range / Grill / Fryers @ 50%	910-000-011	07/01/2023	15:00	21,355.37
07/01/203	Redecorate / Furniture @ 50%	910-000-004	07/01/2023	15:00	293,636.36
07/01/203	Road Resurface	910-000-062	07/01/2037	1:00	1,452,165.25
07/01/203	Roof - Cedar Shake	910-000-002	07/01/2008	30:00	386,425.44
07/01/203	Saline Filter System	910-000-068	07/01/2031	7:00	16,016.53
07/01/203	Security System - Refurbish	910-000-006	07/01/2023	15:00	35,592.29
07/01/203	Shelving / Racks @50%	910-000-010	07/01/2023	15:00	6,228.65
07/01/203	Station #2 - Renov. / Raise Roof	910-000-040	07/01/2018	20:00	44,490.36
07/01/203	Stg / Walk-in Shelving @ 50	910-000-011	07/01/2023	15:00	5,694.77
07/01/203	Toro Procore 648	920-001-026	07/01/2031	7:00	37,514.27
07/01/203	Toro Workman MD	910-000-028	07/01/2032	6:00	20,376.58
07/01/203	Track	910-000-066	07/01/2031	7:00	8,898.07
07/01/203	Whirlpool	910-000-068	07/01/2031	7:00	12,101.38
07/01/203	Wood Truss / Timber - Allow.	910-000-003	07/01/2008	30:00	35,592.29
					\$ 4,283,597.27

Year : 2039

01/01/203	Hand-held Radios (5)	920-004-032	01/01/2034	5:00	\$ 3,594.16
01/01/203	Replace Portion - Course Drainage	910-000-045	01/01/2037	2:00	54,183.34
05/01/203	Bocce Courts Refurbish	920-001-059	05/01/2029	10:00	20,063.94
05/01/203	Bocce Courts Refurbish	920-002-059	05/01/2029	10:00	20,063.94
05/01/203	Bocce Courts Refurbish	920-003-059	05/01/2029	10:00	20,063.94
05/01/203	Deck - Trex - Replace	920-001-051	05/01/2019	20:00	136,799.60
05/01/203	Deck - Trex - Replace	920-002-051	05/01/2019	20:00	136,799.60
05/01/203	Deck - Wood - Replace 1	910-000-056	05/01/2019	20:00	14,135.96
05/01/203	Door - Exterior Metal / Glass	910-000-045	05/01/2019	20:00	3,647.99
05/01/203	Elliptical Machine Octane	910-000-046	05/01/2035	4:00	12,767.96
05/01/203	Furniture Natatorium	910-000-050	05/01/2034	5:00	4,559.99
05/01/203	Pool - Tile	910-000-049	05/01/2019	20:00	11,115.42
05/01/203	Pool Coving	910-000-054	05/01/2019	20:00	24,441.53
05/01/203	Pool Replaster	910-000-049	05/01/2019	20:00	72,959.79
05/01/203	Railing - Trex - Replace	920-001-051	05/01/2019	20:00	31,919.91
05/01/203	Railing - Trex - Replace	920-002-051	05/01/2019	20:00	31,919.91
05/01/203	Recumbent	920-002-046	05/01/2035	4:00	4,559.99
05/01/203	Recumbent	920-004-046	05/01/2035	4:00	4,559.99
05/01/203	Siding - Hardie, Replace	910-000-045	05/01/1999	40:00	83,174.16
05/01/203	Spa - Replaster	910-000-049	05/01/2035	4:00	7,295.98
05/01/203	Stepper	920-001-047	05/01/2034	5:00	5,471.98
05/01/203	Swiper	910-000-057	05/01/2027	12:00	21,887.94
07/01/203	2001 Chev. 1500 P/U (136)	910-000-013	07/01/2031	8:00	58,656.09

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/203	2002 14'x 83"UT TVT md 1411	910-000-014	07/01/2031	8:00	\$ 5,499.01
07/01/203	2007 Chev. Silverado 3500 dump/plow	910-000-015	07/01/2031	8:00	69,654.10
07/01/203	2007 Chev. Silverado P/U crew cab	910-000-014	07/01/2031	8:00	64,155.09
07/01/203	2007 Ford Ranger P/U 4x4	910-000-013	07/01/2023	16:00	58,656.09
07/01/203	2007 Haul TS 7X14 DT2 from HOA	910-000-015	07/01/2031	8:00	36,660.05
07/01/203	2008 Hummer H3 - PV	910-000-039	07/01/2031	8:00	64,155.09
07/01/203	2011 Chev.1500 PU	910-000-039	07/01/2031	8:00	64,155.09
07/01/203	Aluminum Storefront Glass System	910-000-068	07/01/2035	4:00	61,588.89
07/01/203	Ball Washer - Driving Range	910-000-043	07/01/2034	5:00	7,332.01
07/01/203	Chev. Trail Blazer (2006)	910-000-038	07/01/2029	10:00	51,324.08
07/01/203	Computer Eqpt - Annual allocation	910-000-037	07/01/2038	1:00	64,155.09
07/01/203	Display Fixtures - Golf Pro	910-000-043	07/01/2024	15:00	9,165.01
07/01/203	Dodge 2006 (TEU)	910-000-038	07/01/2029	10:00	58,656.09
07/01/203	Equipment Annual Allocation	910-000-067	07/01/2038	1:00	36,660.05
07/01/203	Golf Mintenance Auto Gate	910-000-022	07/01/2019	20:00	26,578.54
07/01/203	Grounds Equip. (Annual)	910-000-033	07/01/2038	1:00	45,825.07
07/01/203	Guardrails	910-000-063	07/01/2038	1:00	252,037.87
07/01/203	Heater - Spa	910-000-050	07/01/2035	4:00	7,332.01
07/01/203	John Deere Gator 855 D	910-000-070	07/01/2034	5:00	29,328.04
07/01/203	John Deere TX Gator	910-000-030	07/01/2034	5:00	20,040.22
07/01/203	Kayaks	910-000-053	07/01/2034	5:00	3,299.40
07/01/203	Misc. Equip. @ 50%	910-000-011	07/01/2035	4:00	8,248.51
07/01/203	Mobile Radios	920-001-041	07/01/2031	8:00	5,957.26
07/01/203	P. Board Rack	910-000-053	07/01/2034	5:00	3,666.01
07/01/203	Pickleball Court Asphalt Color Coat	910-000-064	07/01/2034	5:00	5,499.01
07/01/203	Picnic Tables	910-000-059	07/01/2024	15:00	2,199.60
07/01/203	Pontoon Boat Motor	910-000-000	07/01/2034	5:00	45,458.47
07/01/203	Pool Motor 5 HP	920-001-060	07/01/2034	5:00	3,666.01
07/01/203	Pool Motor 5 HP	920-002-060	07/01/2034	5:00	3,666.01
07/01/203	Radio Repeater and Duplexer	920-001-023	07/01/2034	5:00	8,785.58
07/01/203	Radio Repeater and Duplexer	920-002-023	07/01/2034	5:00	4,392.79
07/01/203	Range Picker	910-000-069	07/01/2034	5:00	6,415.51
07/01/203	Recumbent	920-003-046	07/01/2035	4:00	4,582.51
07/01/203	Recumbent	920-005-046	07/01/2035	4:00	9,165.01
07/01/203	Restrooms - North Marina	910-000-001		22:00	14,664.02
07/01/203	Road Resurface	910-000-062	07/01/2038	1:00	1,495,730.21
07/01/203	Roads	910-000-015	07/01/2031	8:00	16,497.02
07/01/203	Roof	910-000-016	07/01/2031	8:00	9,165.01
07/01/203	Shop Ice Machine	910-000-022	07/01/2032	7:00	4,582.51
07/01/203	Tiles Walk In	910-000-054	07/01/2034	5:00	3,299.40
07/01/203	Timber Retaining Walls	920-003-033	07/01/2009	30:00	32,994.05

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	Expenditure
Date	Component	Code	Date	Life	
07/01/203	Toro Pro Core 648	910-000-069	07/01/2032	7:00	\$ 45,825.07
07/01/203	Toro Procore 648	920-002-026	07/01/2032	7:00	38,639.70
07/01/203	Ventrac Mower	910-000-069	07/01/2034	5:00	47,658.07
07/01/203	Ventrac Rotary Mower	920-001-026	07/01/2034	5:00	55,539.98
07/01/203	Ventrac Rotary Mower	920-002-026	07/01/2034	5:00	55,539.98
08/19/203	2005 Chevy Silverado 3500	910-000-063	08/19/2031	8:00	64,313.32
					<u>\$ 3,817,050.62</u>

Year : 2040

01/01/204	2002 Chevy S-10	910-000-063	07/01/2022	17:06	\$ 65,110.31
03/01/204	Golf Cart Replacement	910-000-043	03/01/2036	4:00	648,336.31
04/23/204	Wood Flooring	910-000-048	04/23/2036	4:00	7,496.37
05/01/204	BBQ Unit	910-000-056	05/01/2030	10:00	3,945.30
05/01/204	Court #1 to #4 Clay	910-000-055	05/01/2030	10:00	90,178.30
05/01/204	Deck Umbrellas	910-000-053	05/01/2030	10:00	8,454.22
05/01/204	Icemaker	910-000-057	05/01/2030	10:00	3,945.30
05/01/204	Light - Chandelier, Large	910-000-054	05/01/2020	20:00	3,381.69
05/01/204	Light - Chandelier, Large	910-000-062	05/01/2020	20:00	1,690.84
05/01/204	Peddleboats	920-001-053	05/01/2037	3:00	7,514.86
05/01/204	Play Ground	910-000-060	05/01/2025	15:00	37,574.29
05/01/204	Pool Water Feature	910-000-059	05/01/2020	20:00	35,695.58
05/01/204	Recumbent	920-001-046	05/01/2036	4:00	14,090.36
05/01/204	Selectorized Equipment	910-000-047	05/01/2030	10:00	112,722.87
05/01/204	Shelves Apparel	910-000-048	05/01/2024	16:00	4,696.79
05/01/204	Swim Dock	910-000-052	05/01/2020	20:00	65,755.01
05/01/204	Umbrella 20' Canopy	910-000-058	05/01/2035	5:00	3,569.56
07/01/204	2000 Chevy Pickup 4x4	910-000-070	07/01/2030	10:00	66,079.75
07/01/204	2007 Chev. K250	910-000-015	07/01/2032	8:00	60,415.77
07/01/204	2014 Chev. Silverado P/U	910-000-014	07/01/2032	8:00	60,415.77
07/01/204	Air Handler	920-001-019	07/01/2020	20:00	3,209.59
07/01/204	Basketball Backboards	910-000-064	07/01/2033	7:00	2,831.99
07/01/204	Blower for Ventrac	910-000-034	07/01/2030	10:00	8,495.97
07/01/204	Canoe Racks Total	910-000-001	07/01/2020	20:00	129,138.71
07/01/204	Carpet - Admin.	910-000-038	07/01/2030	10:00	6,607.97
07/01/204	Carpet Golf Pro	910-000-004	07/01/2031	9:00	20,390.32
07/01/204	Carpet Main Level	910-000-004	07/01/2031	9:00	71,366.13
07/01/204	Chevy CT Truck (2006) (166)	910-000-033	07/01/2023	17:00	52,863.80
07/01/204	Chevy Silverado Truck (165)	910-000-035	07/01/2030	10:00	52,863.80
07/01/204	Computer Eqpt - Annual allocation	910-000-037	07/01/2039	1:00	66,079.75
07/01/204	Cushman Hauler Pro 72V (3 units)	910-000-032	07/01/2034	6:00	67,125.70
07/01/204	Desert Aire System	910-000-068	07/01/2033	7:00	84,959.68

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	Expenditure
Date	Component	Code	Date	Life	
07/01/204	Equipment Annual Allocation	910-000-067	07/01/2039	1:00	\$ 37,759.86
07/01/204	FF&E New Club Office	910-000-044	07/01/2025	15:00	37,759.86
07/01/204	Gatehouse Remodel - Main	910-000-063	07/01/2015	25:00	141,599.46
07/01/204	Golf Car Chargers	910-000-043	07/01/2036	4:00	192,575.26
07/01/204	Golf Course Rock Walls	920-002-023	07/01/2015	25:00	9,439.96
07/01/204	Golf Maintenance Chemical Storage Bldg	910-000-020	07/01/2010	30:00	198,239.24
07/01/204	Grounds Equip. (Annual)	910-000-033	07/01/2039	1:00	47,199.82
07/01/204	Guardrails	910-000-063	07/01/2039	1:00	259,599.01
07/01/204	Heat Pump	920-001-020	07/01/2020	20:00	6,419.18
07/01/204	HVAC Unit	910-000-046	07/01/2022	18:00	30,207.88
07/01/204	John Deere 220E Walk Mower	920-001-029	07/01/2035	5:00	47,199.82
07/01/204	John Deere 220E Walk Mower	920-002-029	07/01/2035	5:00	23,599.91
07/01/204	John Deere 220E Walk Mower	920-003-029	07/01/2035	5:00	23,599.91
07/01/204	John Deere 220E Walk Mower	920-004-029	07/01/2035	5:00	23,599.91
07/01/204	John Deere 220E Walk Mower	920-005-029	07/01/2035	5:00	23,599.91
07/01/204	John Deere 220E Walk Mower	920-006-029	07/01/2035	5:00	23,599.91
07/01/204	John Deere 22B Trailer	920-001-030	07/01/2030	10:00	4,129.04
07/01/204	John Deere 22B Trailer	920-002-030	07/01/2030	10:00	4,129.04
07/01/204	John Deere 22B Trailer	920-003-030	07/01/2030	10:00	4,129.04
07/01/204	John Deere 7500 Fairway Mower	920-001-029	07/01/2033	7:00	92,322.85
07/01/204	John Deere Pro Gator	910-000-035	07/01/2030	10:00	42,479.84
07/01/204	John Deere TX Gator (3 units)	910-000-031	07/01/2035	5:00	62,968.15
07/01/204	Misc. Equip. @ 50%	910-000-011	07/01/2036	4:00	9,439.96
07/01/204	Pontoon Boat - Replace	910-000-000	07/01/2030	10:00	332,286.73
07/01/204	Pontoon Boats Refurbish	910-000-000	07/01/2037	3:00	90,623.65
07/01/204	Radios	910-000-044	07/01/2036	4:00	11,327.96
07/01/204	Repeater	910-000-044	07/01/2036	4:00	2,831.99
07/01/204	Road Resurface	910-000-062	07/01/2039	1:00	1,540,602.12
07/01/204	Silt Removal - Petit	910-000-033	07/01/2020	20:00	37,759.86
07/01/204	Steper	920-002-047	07/01/2035	5:00	5,663.98
07/01/204	Stepmill	910-000-046	07/01/2035	5:00	9,439.96
07/01/204	Toro 1200 Sprayer	910-000-027	07/01/2030	10:00	56,639.78
07/01/204	Toro 3100 Trim Mower	920-002-026	07/01/2031	9:00	75,519.71
07/01/204	Toro HDX Auto Utility Vehicle	910-000-070	07/01/2035	5:00	49,087.81
07/01/204	Toro RM 7000D	910-000-028	07/01/2033	7:00	140,466.66
07/01/204	Treadmill	910-000-047	07/01/2035	5:00	56,639.78
07/01/204	Turfco Widespin Topdresser	910-000-032	07/01/2024	16:00	20,767.92
07/01/204	Ventrac Mower, 26 HP	910-000-034	07/01/2030	10:00	49,087.81
07/01/204	Ventrac Mowing Deck	920-001-035	07/01/2030	10:00	6,607.97
07/01/204	Water Coolers	910-000-044	07/01/2033	7:00	4,153.58
07/01/204	Water Heater	910-000-052	07/01/2025	15:00	1,604.79

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/204	Water Heater	910-000-062	07/01/2025	15:00	\$ 1,604.79
09/01/204	Driving Range Fixtures	910-000-069	09/01/2034	6:00	28,459.75
					\$ 5,733,776.08

Year : 2041

01/01/204	Replace Portion - Course Drainage	910-000-045	01/01/2039	2:00	\$ 57,483.10
05/01/204	Bathroom Remodel	910-000-056	05/01/2021	20:00	7,740.30
05/01/204	Court #7 to #8 Asphalt	910-000-055	05/01/2021	20:00	38,701.52
05/01/204	Court #7 to #8 Asphalt Color Coat	910-000-055	05/01/2036	5:00	15,480.61
05/01/204	Fitness Lobby Refurbishing	910-000-048	05/01/2020	21:00	19,350.76
05/01/204	Furniture Juice Bar	910-000-048	05/01/2020	21:00	15,480.61
05/01/204	Icemaker	910-000-062	05/01/2031	10:00	4,063.66
05/01/204	Plate Loader	910-000-047	05/01/2020	21:00	19,350.76
05/01/204	Roof Tennis Building	910-000-056	05/01/1996	45:00	38,314.50
07/01/204	2014 Chev. Silverado P/U	910-000-014	07/01/2033	8:00	66,117.51
07/01/204	4720 John Deere Tractor (2)	910-000-025	07/01/2026	15:00	100,731.97
07/01/204	Agrimental Blower	910-000-028	07/01/2022	19:00	19,446.33
07/01/204	Belaire Elite 7.5HP Compressor	910-000-021	07/01/2026	15:00	5,833.90
07/01/204	Buffalo Blower (2)	910-000-030	07/01/2034	7:00	41,016.19
07/01/204	Computer Eqpt - Annual allocation	910-000-037	07/01/2040	1:00	68,062.14
07/01/204	Court Wind Screens	920-001-056	07/01/2036	5:00	6,611.75
07/01/204	Court Wind Screens	920-002-056	07/01/2036	5:00	6,611.75
07/01/204	Court Wind Screens	920-003-056	07/01/2036	5:00	6,611.75
07/01/204	Court Wind Screens	920-004-056	07/01/2036	5:00	4,355.98
07/01/204	Deck Structure 1	910-000-003	07/01/2011	30:00	18,026.74
07/01/204	Equipment Annual Allocation	910-000-067	07/01/2040	1:00	38,892.65
07/01/204	Floor Lift	910-000-034	07/01/2026	15:00	29,169.49
07/01/204	Grounds Equip. (Annual)	910-000-033	07/01/2040	1:00	48,615.81
07/01/204	Guardrails	910-000-063	07/01/2040	1:00	267,386.98
07/01/204	HVAC	910-000-000	07/01/2026	15:00	11,667.80
07/01/204	Ice Machine	910-000-013	07/01/2026	15:00	5,833.90
07/01/204	John Deere 7500 Fairway Mower	920-002-029	07/01/2034	7:00	95,092.53
07/01/204	John Deere 8700 E Fairway Mower	910-000-029	07/01/2030	11:00	93,536.83
07/01/204	Outdoor Furniture	910-000-067	07/01/2038	3:00	6,806.21
07/01/204	Outdoor Furniture	910-000-068	07/01/2038	3:00	6,806.21
07/01/204	Paddle Boards	910-000-001	07/01/2034	7:00	4,861.58
07/01/204	Parking Lot Replacements	910-000-013	07/01/2016	25:00	155,570.61
07/01/204	Peddleboats	920-002-053	07/01/2038	3:00	11,667.80
07/01/204	Range Club Washer	910-000-044	07/01/2036	5:00	2,333.56
07/01/204	Right of Way Mower	910-000-035	07/01/2026	15:00	87,508.47
07/01/204	Road Resurface	910-000-062	07/01/2040	1:00	1,586,820.18

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/204	Solar powered fish feeder	910-000-001	07/01/2036	5:00	\$ 6,417.29
07/01/204	Toro 3100 Trim Mower	920-001-026	07/01/2024	17:00	155,570.61
07/01/204	Tractor mounted Buffalo Blower	910-000-030	07/01/2034	7:00	9,664.82
07/01/204	Ventrac Bush Hog Deck	910-000-034	07/01/2031	10:00	6,806.21
					<u>\$ 3,190,421.37</u>

Year : 2042

05/01/204	Carpet	910-000-056	05/01/2032	10:00	\$ 16,144.34
05/01/204	Signs	910-000-061	05/01/2022	20:00	2,192.44
05/01/204	Statues	910-000-061	05/01/2012	30:00	111,615.18
05/01/204	Wood Floor Refurbishing	910-000-062	05/01/2032	10:00	7,972.51
07/01/204	1973 Chev. C-60 Service - RT	910-000-042	07/01/2032	10:00	100,148.58
07/01/204	1976 Dodge Pierce Utility - FT	910-000-042	07/01/2032	10:00	200,297.15
07/01/204	1982 Ford F-700 - FT	910-000-042	07/01/2032	10:00	200,297.15
07/01/204	1983 FM Ford F-800 E-One - FT	910-000-042	07/01/2022	20:00	200,297.15
07/01/204	1986 GMC - RT	910-000-042	07/01/2032	10:00	100,148.58
07/01/204	1992 Emergency One Engine - FT	910-000-042	07/01/2032	10:00	200,297.15
07/01/204	1995 Ford F Amer. Eagle - FT	910-000-042	07/01/2032	10:00	200,297.15
07/01/204	2007 Chevy 1500 4X4	910-000-025	07/01/2032	10:00	56,273.49
07/01/204	2012 Chevy Silverado	910-000-029	07/01/2032	10:00	54,881.42
07/01/204	Air Compressor	910-000-041	07/01/2027	15:00	30,044.57
07/01/204	Bath & Lockers Remodel	910-000-049	07/01/2023	19:00	200,297.15
07/01/204	Beach Rake	910-000-053	07/01/2032	10:00	8,011.89
07/01/204	Big Tex Trailer	910-000-031	07/01/2027	15:00	8,104.02
07/01/204	Bobcat Vehicle	910-000-035	07/01/2037	5:00	132,196.12
07/01/204	Canoes	920-001-053	07/01/2037	5:00	3,204.75
07/01/204	Ceiling Fan Lights	910-000-058	07/01/2022	20:00	2,203.27
07/01/204	Choctaw Covered Bridge	910-000-021	07/01/2022	20:00	15,623.18
07/01/204	Computer Eqpt - Annual allocation	910-000-037	07/01/2041	1:00	70,104.00
07/01/204	Core Collectors (2)	910-000-030	07/01/2035	7:00	10,014.86
07/01/204	Court Indoor Asphalt Color Coat	910-000-055	07/01/2037	5:00	16,023.77
07/01/204	Equipment Annual Allocation	910-000-067	07/01/2041	1:00	40,059.43
07/01/204	Foley Reel Grinder	910-000-021	07/01/2027	15:00	78,376.28
07/01/204	Furniture	910-000-069	07/01/2035	7:00	60,089.15
07/01/204	Grounds Equip. (Annual)	910-000-033	07/01/2041	1:00	50,074.29
07/01/204	Guardrails	910-000-063	07/01/2041	1:00	275,408.59
07/01/204	Heaters	910-000-070	07/01/2035	7:00	20,029.72
07/01/204	Inflatable	910-000-053	07/01/2032	10:00	48,071.32
07/01/204	Jeep Cher. (2005)	910-000-038	07/01/2032	10:00	56,083.20
07/01/204	John Deere Gator Cart	910-000-069	07/01/2035	7:00	31,046.06
07/01/204	John Deere Pro Gator	910-000-028	07/01/2032	10:00	41,467.52

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/204	John Deere Pro Gator 2010	910-000-031	07/01/2037	5:00	\$ 44,866.56
07/01/204	Jon Boat	910-000-001	07/01/2032	10:00	6,008.91
07/01/204	Main Gate Emerg. Gen. - Replace	910-000-039	07/01/2027	15:00	14,020.80
07/01/204	Pavilion, Driving Range	910-000-045	07/01/2022	20:00	10,014.86
07/01/204	Radio Repeater	910-000-031	07/01/2035	7:00	9,600.24
07/01/204	Retaining Wall /Stairs at Club House	910-000-024	07/01/2012	30:00	50,074.29
07/01/204	Road Resurface	910-000-062	07/01/2041	1:00	1,634,424.78
07/01/204	Roof - Mod. Bitumen	910-000-002	07/01/2025	17:00	21,907.50
07/01/204	Roof - Rubber Membrane Application	910-000-045	07/01/2024	18:00	17,065.32
07/01/204	Row Machine	910-000-047	07/01/2023	19:00	12,017.83
07/01/204	Segmental wall refurbish	910-000-001	07/01/2032	10:00	9,013.37
07/01/204	Spa - Tile	910-000-049	07/01/2025	17:00	3,064.55
07/01/204	Thatching Reels	910-000-032	07/01/2035	7:00	19,404.79
07/01/204	Toro 3420 IV Diesel (2)	910-000-026	07/01/2032	10:00	72,106.98
07/01/204	Turf Breeze 36" Fan	920-001-030	07/01/2035	7:00	74,338.29
07/01/204	Turf Breeze 36" Fan	920-002-030	07/01/2035	7:00	10,619.76
07/01/204	Turf Breeze 36" Fan	920-003-030	07/01/2035	7:00	10,619.76
07/01/204	Turf Breeze 36" Fan	920-004-030	07/01/2035	7:00	10,619.76
07/01/204	Turf Breeze 36" Fan	920-005-030	07/01/2035	7:00	10,619.76
07/01/204	Turf Breeze 36" Fan	920-006-030	07/01/2035	7:00	10,619.76
07/01/204	Upper Boddy Cardio	910-000-047	07/01/2024	18:00	10,014.86
07/01/204	Utility Vehicle (2)	910-000-033	07/01/2032	10:00	72,106.98
07/01/204	Ventrac Mower - Turbo	910-000-035	07/01/2032	10:00	56,083.20
07/01/204	Ventrac Mowing Deck	920-002-035	07/01/2032	10:00	7,010.40
07/01/204	Wood Floor - Refinish	910-000-004	07/01/2033	9:00	8,412.48
07/01/204	Wood Floor - Replace	910-000-004	07/01/2025	17:00	70,104.00
07/01/204	Zero Turn John Deere Mower	920-002-035	07/01/2025	17:00	16,023.77
					\$ 4,938,178.99

Year : 2043

01/01/204	Custom Hole Signs	910-000-045	01/01/2028	15:00	\$ 38,419.81
01/01/204	Replace Portion - Course Drainage	910-000-045	01/01/2041	2:00	60,983.82
03/01/204	Copy / Fax Machine	910-000-043	03/01/2037	6:00	6,128.50
05/01/204	18" Flat Screen TV	910-000-046	05/01/2036	7:00	34,899.68
05/01/204	Cable Cross	910-000-047	05/01/2033	10:00	10,264.61
05/01/204	Elipitical Machine Octane	910-000-046	05/01/2039	4:00	14,370.45
05/01/204	Indoor Court Lighting	910-000-057	05/01/2028	15:00	65,693.51
05/01/204	Peddleboats	920-001-053	05/01/2040	3:00	8,211.69
05/01/204	Pool Deck - Rubber	910-000-049	05/01/2028	15:00	83,348.64
05/01/204	Recumbent	920-002-046	05/01/2039	4:00	5,132.31
05/01/204	Recumbent	920-004-046	05/01/2039	4:00	5,132.31

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	Expenditure
Date	Component	Code	Date	Life	
05/01/204	Shade Structure Canopy	910-000-058	05/01/2033	10:00	\$ 10,264.61
05/01/204	Spa - Replaster	910-000-049	05/01/2039	4:00	8,211.69
05/01/204	Utility Car	910-000-057	05/01/2031	12:00	20,529.22
05/01/204	Well Pump	910-000-057	05/01/2033	10:00	6,158.77
07/01/204	1983 Ford F800 Series E One	910-000-015	07/01/2035	8:00	61,891.82
07/01/204	2007 Rock 83x10 Trailer	910-000-015	07/01/2035	8:00	8,664.85
07/01/204	Admin. Copier	910-000-037	07/01/2033	10:00	51,576.52
07/01/204	AHU 13,800 CFM	910-000-068	07/01/2036	7:00	25,427.22
07/01/204	Aluminum Storefront Glass System	910-000-068	07/01/2039	4:00	69,318.84
07/01/204	Blower for Truck	910-000-067	07/01/2033	10:00	15,472.96
07/01/204	Blower For Ventrac Mower	910-000-030	07/01/2036	7:00	9,294.09
07/01/204	Canoes	920-002-053	07/01/2038	5:00	3,300.90
07/01/204	Canoes-Rental	910-000-002	07/01/2033	10:00	11,140.53
07/01/204	Carpet	910-000-046	07/01/2033	10:00	64,367.49
07/01/204	Carpet	910-000-051	07/01/2033	10:00	12,378.36
07/01/204	Carpet Terrace Level	910-000-004	07/01/2038	5:00	38,991.85
07/01/204	Case TF300 Trencher	910-000-028	07/01/2023	20:00	41,261.21
07/01/204	Choctaw Pump Station Refurb	910-000-022	07/01/2031	12:00	309,459.10
07/01/204	Computer Eqpt - Annual allocation	910-000-037	07/01/2042	1:00	72,207.12
07/01/204	Cool / Freeze Repl Compressor	920-001-010	07/01/2033	10:00	4,951.35
07/01/204	Cool / Freeze Repl Compressor	920-002-010	07/01/2033	10:00	4,951.35
07/01/204	Cool / Freeze Repl Compressor	920-003-010	07/01/2033	10:00	4,951.35
07/01/204	Dish / Pot Washer	910-000-010	07/01/2033	10:00	21,662.14
07/01/204	Electrical Service Upgrade	910-000-006	07/01/2008	35:00	185,675.46
07/01/204	Equipment Annual Allocation	910-000-067	07/01/2042	1:00	41,261.21
07/01/204	EZ Go Carts	910-000-027	07/01/2038	5:00	41,261.21
07/01/204	Filter	920-001-050	07/01/2033	10:00	11,140.53
07/01/204	Filter	920-002-050	07/01/2033	10:00	3,713.51
07/01/204	Filter - Pool	910-000-054	07/01/2033	10:00	8,252.24
07/01/204	Filters	910-000-067	07/01/2033	10:00	18,567.55
07/01/204	Furniture	910-000-067	07/01/2036	7:00	8,252.24
07/01/204	Greens Fan Choctaw #9	910-000-032	07/01/2036	7:00	7,457.96
07/01/204	Grounds Equip. (Annual)	910-000-033	07/01/2042	1:00	51,576.52
07/01/204	Guardrails	910-000-063	07/01/2042	1:00	283,670.85
07/01/204	Hand-held Radios (5)	920-002-032	01/01/2033	10:06	4,105.49
07/01/204	Handrails Pool/Spa	910-000-050	07/01/2033	10:00	4,126.12
07/01/204	Heater - Spa	910-000-050	07/01/2039	4:00	8,252.24
07/01/204	Ice Mach / Bins @ 50%	910-000-010	07/01/2033	10:00	8,252.24
07/01/204	Ice Machine - Golf Pro	910-000-043	07/01/2036	7:00	5,157.65
07/01/204	Ice Makers / Bins @ 50%	910-000-011	07/01/2033	10:00	10,315.30
07/01/204	Icemaker	910-000-051	07/01/2033	10:00	4,332.43

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/204	JD 7500Fairway Mower	910-000-025	07/01/2036	7:00	\$ 106,272.38
07/01/204	John Deere 260E Walk Mower (2).	910-000-029	07/01/2038	5:00	49,513.46
07/01/204	John Deere 3235 Fairway Mower	910-000-069	07/01/2038	5:00	103,072.58
07/01/204	John Deere 7500 Fairway Mower	910-000-070	07/01/2038	5:00	103,072.58
07/01/204	John Deere TX Gators (3)	910-000-029	07/01/2038	5:00	59,519.30
07/01/204	Main gate sign	910-000-038	07/01/2033	10:00	30,945.91
07/01/204	Misc. Equip. @ 50%	910-000-011	07/01/2039	4:00	9,283.77
07/01/204	Mobile Radios	920-002-041	07/01/2035	8:00	4,022.97
07/01/204	Parking Lot	910-000-055	07/01/2038	5:00	25,272.49
07/01/204	Path Lights	910-000-002	07/01/2036	7:00	16,091.87
07/01/204	Patio Table sets	910-000-001	07/01/2028	15:00	48,275.62
07/01/204	Picnic Tables	920-002-053	07/01/2033	10:00	4,951.35
07/01/204	Pontoon Boats Refurbish	910-000-000	07/01/2040	3:00	99,026.91
07/01/204	Pool - Tile	910-000-059	07/01/2023	20:00	9,655.12
07/01/204	Pool Filter Motor 7 1/2 HP	910-000-054	07/01/2038	5:00	3,094.59
07/01/204	Pool Replaster	920-001-059	07/01/2023	20:00	45,490.49
07/01/204	Pool Vacuum	910-000-058	07/01/2038	5:00	7,839.63
07/01/204	Recumbent	920-003-046	07/01/2039	4:00	5,157.65
07/01/204	Recumbent	920-005-046	07/01/2039	4:00	10,315.30
07/01/204	Remote Beer System	910-000-011	07/01/2033	10:00	17,536.02
07/01/204	Road Resurface	910-000-062	07/01/2042	1:00	1,683,457.53
07/01/204	Salsco Rollers (2)	910-000-029	07/01/2033	10:00	61,336.86
07/01/204	SCBA U-16/04	920-001-041	07/01/2033	10:00	74,270.19
07/01/204	Spinning Cycle	910-000-047	07/01/2037	6:00	5,570.26
07/01/204	Tables & Chairs	910-000-056	07/01/2037	6:00	13,925.66
07/01/204	Windows	910-000-068	07/01/2008	35:00	17,020.25
07/01/204	Wood Deck / Steps (Rear)	910-000-036	07/01/2028	15:00	61,891.82
					<u>\$ 4,590,271.98</u>

Year : 2044

01/01/204	Hand-held Radios (5)	920-004-032	01/01/2039	5:00	\$ 4,166.62
03/01/204	Golf Cart Replacement	910-000-043	03/01/2040	4:00	729,708.23
04/23/204	Wood Flooring	910-000-048	04/23/2040	4:00	8,437.23
05/01/204	Cabana Roof	910-000-056	05/01/2019	25:00	38,061.18
05/01/204	Condenser Unit	910-000-050	05/01/2030	14:00	21,145.10
05/01/204	Court Fencing	920-001-055	05/01/2019	25:00	22,466.67
05/01/204	Dish Washer	910-000-062	05/01/2029	15:00	9,515.29
05/01/204	Furniture Natatorium	910-000-050	05/01/2039	5:00	5,286.27
05/01/204	Pickleball Court Asphalt	910-000-055	05/01/2024	20:00	21,145.10
05/01/204	Recumbent	920-001-046	05/01/2040	4:00	15,858.82
05/01/204	Showers Deck	920-001-052	05/01/2034	10:00	10,572.55

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
05/01/204	Showers Deck	920-002-052	05/01/2034	10:00	\$ 10,572.55
05/01/204	Smith Machine	910-000-047	05/01/2034	10:00	10,572.55
05/01/204	Steper	920-001-047	05/01/2039	5:00	6,343.53
05/01/204	Tennis Building Floor Cleaner	910-000-057	05/01/2034	10:00	12,687.06
07/01/204	1998 Ford Chassis	910-000-014	07/01/2036	8:00	21,249.53
07/01/204	2004 Freightliner FL80 E-One - FT	910-000-042	07/01/2024	20:00	212,495.25
07/01/204	2005 Chev. 2500 P/U	920-001-014	07/01/2036	8:00	67,998.48
07/01/204	2007 Chev. C4500 Dump	910-000-014	07/01/2036	8:00	74,373.34
07/01/204	2008 Chev. Silverado P/U	910-000-014	07/01/2036	8:00	72,248.39
07/01/204	2012 Big Tex Trailer 7x18	910-000-015	07/01/2036	8:00	10,624.76
07/01/204	7 Greens Fans w Installation	910-000-032	07/01/2037	7:00	71,604.52
07/01/204	Ball Washer - Driving Range	910-000-043	07/01/2039	5:00	8,499.81
07/01/204	Base Radio	910-000-041	07/01/2034	10:00	93,497.91
07/01/204	Big Tex Trailer	910-000-035	07/01/2024	20:00	3,824.91
07/01/204	CAT 303.5E Mini Excavator	910-000-029	07/01/2029	15:00	93,497.91
07/01/204	Chev. Van (2007)	910-000-002	07/01/2033	11:00	74,373.34
07/01/204	Computer Eqpt - Annual allocation	910-000-037	07/01/2043	1:00	74,373.34
07/01/204	CU #1(6 Ton)	910-000-008	07/01/2032	12:00	22,312.00
07/01/204	CU #10 (3 Ton)	910-000-009	07/01/2032	12:00	13,812.19
07/01/204	CU #11(5 Ton)	910-000-009	07/01/2032	12:00	13,812.19
07/01/204	CU #12 (5 Ton)	910-000-009	07/01/2032	12:00	13,812.19
07/01/204	CU #15 (5 Ton)	910-000-009	07/01/2032	12:00	13,812.19
07/01/204	CU #2 (5 Ton)	910-000-008	07/01/2032	12:00	22,312.00
07/01/204	CU #3 (7.5 Ton)	910-000-008	07/01/2032	12:00	13,812.19
07/01/204	CU #4 (3 Ton)	910-000-008	07/01/2032	12:00	13,812.19
07/01/204	CU #5 (6 Ton)	910-000-008	07/01/2032	12:00	22,312.00
07/01/204	CU #6 (10 Ton)	910-000-008	07/01/2032	12:00	28,686.86
07/01/204	CU #7 (6 Ton)	910-000-008	07/01/2032	12:00	22,312.00
07/01/204	CU #8 (2 Ton)	910-000-008	07/01/2032	12:00	7,437.33
07/01/204	CU #9 (6 Ton)	910-000-009	07/01/2032	12:00	22,312.00
07/01/204	Equipment Annual Allocation	910-000-067	07/01/2043	1:00	42,499.05
07/01/204	Exh, Fan Dishwasher - Main	910-000-009	07/01/2026	18:00	8,499.81
07/01/204	Golf Car Chargers	910-000-043	07/01/2040	4:00	216,745.16
07/01/204	Golf Course Ice Machines (3 units)	910-000-021	07/01/2034	10:00	38,249.15
07/01/204	Golf Mats - Driving Range	910-000-043	07/01/2037	7:00	39,524.12
07/01/204	Grounds Equip. (Annual)	910-000-033	07/01/2043	1:00	53,123.81
07/01/204	Guardrails	910-000-063	07/01/2043	1:00	292,180.97
07/01/204	Hand-held Radios (5)	920-001-032	07/01/2033	11:00	8,457.31
07/01/204	Hand-held Radios (5)	920-003-032	01/01/2034	10:06	4,228.66
07/01/204	Heat Pumps	910-000-068	07/01/2032	12:00	40,374.10
07/01/204	John Deere 1500 Aerator	910-000-030	07/01/2034	10:00	53,123.81

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/204	John Deere Gator 855 D	910-000-070	07/01/2039	5:00	\$ 33,999.24
07/01/204	John Deere TX Gator	910-000-030	07/01/2039	5:00	23,232.11
07/01/204	John Deere Zero Turn Mower	910-000-069	07/01/2037	7:00	16,999.62
07/01/204	Kayaks	910-000-001	07/01/2036	8:00	3,187.43
07/01/204	Kayaks	910-000-053	07/01/2039	5:00	3,824.91
07/01/204	Kitchen Fire Suppression Sys.	910-000-009	07/01/2026	18:00	9,137.30
07/01/204	Lifeguard Stand	910-000-053	07/01/2034	10:00	8,499.81
07/01/204	Lodge / Admin FF&E	910-000-037	07/01/2034	10:00	53,123.81
07/01/204	Main Kitchen Exhaust Fan Sys.	910-000-009	07/01/2026	18:00	28,686.86
07/01/204	Misc. Equip. @ 50%	910-000-011	07/01/2040	4:00	10,624.76
07/01/204	Outdoor Furniture	910-000-067	07/01/2041	3:00	7,437.33
07/01/204	Outdoor Furniture	910-000-068	07/01/2041	3:00	7,437.33
07/01/204	P. Board Rack	910-000-053	07/01/2039	5:00	4,249.91
07/01/204	Patio Furniture / Umbrellas	910-000-002	07/01/2038	6:00	16,999.62
07/01/204	Peddleboats	920-002-053	07/01/2041	3:00	12,749.72
07/01/204	Pickleball Court Asphalt Color Coat	910-000-064	07/01/2039	5:00	6,374.86
07/01/204	Picnic Tables	920-001-053	07/01/2034	10:00	6,374.86
07/01/204	Pontoon Boat Motor	910-000-000	07/01/2039	5:00	52,698.82
07/01/204	Pool - Tile	910-000-054	07/01/2024	20:00	12,813.46
07/01/204	Pool Motor 5 HP	920-001-060	07/01/2039	5:00	4,249.91
07/01/204	Pool Motor 5 HP	920-002-060	07/01/2039	5:00	4,249.91
07/01/204	Pool Replaster	910-000-054	07/01/2024	20:00	55,248.77
07/01/204	Pool Replaster	920-002-059	07/01/2024	20:00	23,882.77
07/01/204	Radio Repeater and Duplexer	920-001-023	07/01/2039	5:00	10,184.90
07/01/204	Radio Repeater and Duplexer	920-002-023	07/01/2039	5:00	5,092.45
07/01/204	Radios	910-000-044	07/01/2040	4:00	12,749.72
07/01/204	Range / Oven / Grill	910-000-009	07/01/2032	12:00	15,937.14
07/01/204	Range Picker	910-000-069	07/01/2039	5:00	7,437.33
07/01/204	Repeater	910-000-044	07/01/2040	4:00	3,187.43
07/01/204	Road Resurface	910-000-062	07/01/2043	1:00	1,733,961.25
07/01/204	Rock wall/features	910-000-037	07/01/2034	10:00	5,312.38
07/01/204	Salsco Greens Roller	910-000-027	07/01/2034	10:00	31,491.80
07/01/204	Satellite Kitchen Exhaust System	910-000-009	07/01/2026	18:00	16,999.62
07/01/204	Sauna Heater	910-000-049	07/01/2034	10:00	3,187.43
07/01/204	SCBA U-16/04	920-002-041	07/01/2034	10:00	76,498.29
07/01/204	Service Doors - Allowance	910-000-003	07/01/2032	12:00	6,374.86
07/01/204	Snow Plow	910-000-030	07/01/2034	10:00	13,200.21
07/01/204	Station #1 - Future Renovation	910-000-040	07/01/2024	20:00	63,748.58
07/01/204	Swing Set	910-000-064	07/01/2034	10:00	5,524.88
07/01/204	Tiles Walk In	910-000-054	07/01/2039	5:00	3,824.91
07/01/204	Toro Workman MD	910-000-028	07/01/2038	6:00	24,330.71

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/204	Truck Track System	910-000-031	07/01/2034	10:00	\$ 22,630.74
07/01/204	Ventrac Mower	910-000-069	07/01/2039	5:00	55,248.77
07/01/204	Ventrac Rotary Mower	920-001-026	07/01/2039	5:00	64,386.06
07/01/204	Ventrac Rotary Mower	920-002-026	07/01/2039	5:00	64,386.06
07/01/204	Zero Turn John Deere Mower	920-001-035	07/01/2024	20:00	16,999.62
10/25/204	2011 Ford Escape	910-000-063	10/25/2036	8:00	74,924.97
					\$ 5,576,466.75

Year : 2045

01/01/204	Replace Portion - Course Drainage	910-000-045	01/01/2043	2:00	\$ 64,697.74
05/01/204	Bathroom Remodel	910-000-060	05/01/2025	20:00	8,711.78
05/01/204	Bathroom Remodel	910-000-060	05/01/2025	20:00	7,840.60
05/01/204	Bathroom Remodel	910-000-062	05/01/2026	19:00	26,135.34
05/01/204	Court Fencing	920-002-055	05/01/2020	25:00	23,140.67
05/01/204	Heater - Pool	910-000-050	05/01/2030	15:00	21,779.45
05/01/204	Metal Fence Paint	910-000-059	05/01/2035	10:00	5,488.42
05/01/204	Pool Deck - Drains	910-000-049	05/01/2035	10:00	17,380.00
05/01/204	Pool Fence	910-000-054	05/01/2010	35:00	43,562.39
05/01/204	Roof - Asphalt	920-002-050	05/01/2020	25:00	3,920.30
05/01/204	Roof - Asphalt	920-002-061	05/01/2020	25:00	25,873.99
05/01/204	Siding - Wood, Replace	910-000-056	05/01/2005	40:00	32,015.79
05/01/204	Umbrella 20' Canopy	910-000-058	05/01/2040	5:00	4,138.10
07/01/204	1997 Pierce FT	910-000-043	07/01/2035	10:00	218,870.11
07/01/204	2009 Kubota Tractor-Diesel	910-000-043	07/01/2035	10:00	43,774.02
07/01/204	Booster Pump Cherokee 7	910-000-022	07/01/2030	15:00	28,453.11
07/01/204	Canoe Lodge Roof	910-000-036	07/01/2020	25:00	55,253.76
07/01/204	Chevy Colorado	910-000-032	07/01/2035	10:00	72,227.14
07/01/204	Computer Eqpt - Annual allocation	910-000-037	07/01/2044	1:00	76,604.54
07/01/204	Equipment Annual Allocation	910-000-067	07/01/2044	1:00	43,774.02
07/01/204	Equipment Lift	910-000-032	07/01/2025	20:00	10,943.51
07/01/204	Gatehouse Remodel - North	910-000-063	07/01/2020	25:00	109,435.05
07/01/204	Grounds Equip. (Annual)	910-000-033	07/01/2044	1:00	54,717.53
07/01/204	Guardrails	910-000-063	07/01/2044	1:00	300,946.40
07/01/204	Gutter / Downspout	910-000-036	07/01/2020	25:00	7,042.15
07/01/204	John Deere 220E Walk Mower	920-001-029	07/01/2040	5:00	54,717.53
07/01/204	John Deere 220E Walk Mower	920-002-029	07/01/2040	5:00	27,358.76
07/01/204	John Deere 220E Walk Mower	920-003-029	07/01/2040	5:00	27,358.76
07/01/204	John Deere 220E Walk Mower	920-004-029	07/01/2040	5:00	27,358.76
07/01/204	John Deere 220E Walk Mower	920-005-029	07/01/2040	5:00	27,358.76
07/01/204	John Deere 220E Walk Mower	920-006-029	07/01/2040	5:00	27,358.76
07/01/204	John Deere 317 Loader	910-000-035	07/01/2025	20:00	48,151.42

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/204	John Deere TX Gator (3 units)	910-000-031	07/01/2040	5:00	\$ 72,997.34
07/01/204	Kawasaki Mule Utility	910-000-026	07/01/2024	21:00	21,887.01
07/01/204	Mid-size John Deere Utility Vehicle (2)	910-000-029	07/01/2038	7:00	46,431.10
07/01/204	Pool Vacuum	910-000-067	07/01/2038	7:00	5,471.75
07/01/204	Pumps	910-000-067	07/01/2038	7:00	19,698.31
07/01/204	Recycle Bins	910-000-015	07/01/2035	10:00	70,038.43
07/01/204	Retaining Wall Choc #9 Tee	910-000-023	07/01/2025	20:00	31,355.33
07/01/204	Road Resurface	910-000-062	07/01/2044	1:00	1,785,980.09
07/01/204	Ryan JR Sod Cutter	910-000-031	07/01/2035	10:00	14,519.84
07/01/204	Saline Filter System	910-000-068	07/01/2038	7:00	19,698.31
07/01/204	Sewer Lift Pump	910-000-037	07/01/2024	21:00	7,003.84
07/01/204	Sound System	910-000-006	07/01/2035	10:00	54,717.53
07/01/204	Steper	920-002-047	07/01/2040	5:00	6,566.10
07/01/204	Stepmill	910-000-046	07/01/2040	5:00	10,943.51
07/01/204	Stone Chimney - Renovate	910-000-036	07/01/2035	10:00	8,754.80
07/01/204	Tables & Chair	910-000-052	07/01/2025	20:00	20,464.36
07/01/204	Toro 1750 Sprayer	910-000-027	07/01/2035	10:00	71,067.12
07/01/204	Toro 3020 Trap Rake	910-000-069	07/01/2035	10:00	39,396.62
07/01/204	Toro HDX Auto Utility Vehicle	910-000-070	07/01/2040	5:00	56,906.23
07/01/204	Toro Procore 648	920-001-026	07/01/2038	7:00	46,137.82
07/01/204	Track	910-000-066	07/01/2038	7:00	10,943.51
07/01/204	Treadmill	910-000-047	07/01/2040	5:00	65,661.03
07/01/204	Vicon Fertilizer Spreader	910-000-031	07/01/2035	10:00	7,360.60
07/01/204	Whirlpool	910-000-068	07/01/2038	7:00	14,883.17
09/01/204	Assistrd Dip	910-000-047	07/01/2022	23:02	6,598.53
					\$ 4,061,870.94

Year : 2046

04/13/204	2011 GMC Sierra 1500	910-000-063	04/13/2038	8:00	\$ 78,321.76
05/01/204	Court #7 to #8 Asphalt Color Coat	910-000-055	05/01/2041	5:00	17,946.27
05/01/204	Court Fencing	920-003-055	05/01/2021	25:00	23,834.89
05/01/204	Dry Sauna	910-000-049	05/01/2033	13:00	13,459.70
05/01/204	HVAC Unit	910-000-051	05/01/2031	15:00	33,649.25
05/01/204	HVAC Unit	910-000-057	05/01/2031	15:00	10,094.78
05/01/204	Lifeguard Stand	910-000-059	05/01/2036	10:00	2,243.28
05/01/204	Peddleboats	920-001-053	05/01/2043	3:00	8,973.13
05/01/204	Roof - Asphalt	920-001-058	05/01/2021	25:00	14,385.05
05/01/204	Roof - Asphalt	920-002-058	05/01/2021	25:00	21,804.71
05/01/204	Roof - Asphalt	910-000-060	05/01/2021	25:00	2,180.47
05/01/204	Security System	910-000-055	05/01/2031	15:00	5,608.21
05/01/204	Siding - Wood, Replace	910-000-058	05/01/2006	40:00	2,512.48

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
05/01/204	Siding - Wood, Replace	910-000-060	05/01/2006	40:00	\$ 7,631.65
05/01/204	True Stretch	910-000-048	05/01/2038	8:00	4,710.90
07/01/204	2005 Chev. 2500 P/U	920-002-014	07/01/2038	8:00	72,139.59
07/01/204	2005 Ford F-450 Dump Truck	910-000-025	07/01/2034	12:00	69,310.36
07/01/204	2006 Chev. Blazer LS - PV	910-000-039	07/01/2038	8:00	78,902.67
07/01/204	2007 Chev. p/u CK15703 - PV	910-000-039	07/01/2038	8:00	78,902.67
07/01/204	2008 Chevy Trailblazer	910-000-070	07/01/2038	8:00	78,902.67
07/01/204	Air Handler	920-002-019	07/01/2026	20:00	3,832.42
07/01/204	Auto. Gate Open Sys. Allowance	910-000-040	07/01/2034	12:00	11,271.81
07/01/204	Caterpillar 416 D	910-000-027	07/01/2026	20:00	137,966.96
07/01/204	Computer Eqpt - Annual allocation	910-000-037	07/01/2045	1:00	78,902.67
07/01/204	Court Wind Screens	920-001-056	07/01/2041	5:00	7,664.83
07/01/204	Court Wind Screens	920-002-056	07/01/2041	5:00	7,664.83
07/01/204	Court Wind Screens	920-003-056	07/01/2041	5:00	7,664.83
07/01/204	Court Wind Screens	920-004-056	07/01/2041	5:00	5,049.77
07/01/204	Creek Cart Path	910-000-020	07/01/2029	17:00	301,403.71
07/01/204	Cushman Hauler Pro 72V (3 units)	910-000-032	07/01/2040	6:00	80,151.59
07/01/204	Equipment Annual Allocation	910-000-067	07/01/2045	1:00	45,087.24
07/01/204	Gate Openers (13)	910-000-070	07/01/2036	10:00	146,533.54
07/01/204	Grounds Equip. (Annual)	910-000-033	07/01/2045	1:00	56,359.05
07/01/204	Guardrails	910-000-063	07/01/2045	1:00	309,974.79
07/01/204	Heat Pump	920-002-020	07/01/2026	20:00	7,664.83
07/01/204	John Deere 22B Trailer (4 units)	910-000-031	07/01/2036	10:00	19,229.71
07/01/204	Mail & Package Boxes	910-000-020	07/01/2021	25:00	325,473.53
07/01/204	Office FF&E Allowance	910-000-033	07/01/2035	11:00	4,508.72
07/01/204	Pontoon boat	910-000-041	07/01/2026	20:00	38,324.16
07/01/204	Pontoon Boats Refurbish	910-000-000	07/01/2043	3:00	108,209.38
07/01/204	Range Club Washer	910-000-044	07/01/2041	5:00	2,705.23
07/01/204	Road Resurface	910-000-062	07/01/2045	1:00	1,839,559.49
07/01/204	Roof	910-000-064	07/01/2021	25:00	31,561.07
07/01/204	Shop Ice Machine	910-000-022	07/01/2039	7:00	5,635.91
07/01/204	Solar powered fish feeder	910-000-001	07/01/2041	5:00	7,439.40
07/01/204	Toro Pro Core 648	910-000-069	07/01/2039	7:00	56,359.05
07/01/204	Toro Procore 648	920-002-026	07/01/2039	7:00	47,521.95
07/01/204	Turnout Gear	910-000-041	07/01/2035	11:00	15,555.10
09/01/204	Driving Range Fixtures	910-000-069	09/01/2040	6:00	33,982.43
					\$ 4,368,772.49

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
Year : 2047					
01/01/204	Replace Portion - Course Drainage	910-000-045	01/01/2045	2:00	\$ 68,637.83
05/01/204	Chlorination System - Pool	910-000-049	05/01/2033	14:00	20,795.24
05/01/204	Court #5 to # 6 Claytech	910-000-055	05/01/2035	12:00	92,423.28
05/01/204	Court Fencing	920-004-055	05/01/2022	25:00	16,174.07
05/01/204	Elipitical Machine Octane	910-000-046	05/01/2043	4:00	16,174.07
05/01/204	Recumbent	920-002-046	05/01/2043	4:00	5,776.45
05/01/204	Recumbent	920-004-046	05/01/2043	4:00	5,776.45
05/01/204	Spa - Replaster	910-000-049	05/01/2043	4:00	9,242.33
07/01/204	1983 Chev.Dump-Sander	910-000-014	07/01/2022	25:00	92,879.72
07/01/204	1987Home 24ft pontoon boat trailer	910-000-015	07/01/2022	25:00	6,965.98
07/01/204	2001 Chev. 1500 P/U (136)	910-000-013	07/01/2039	8:00	74,303.78
07/01/204	2002 14'x 83"UT TVT md 1411	910-000-014	07/01/2039	8:00	6,965.98
07/01/204	2007 Chev. Silverado 3500 dump/plow	910-000-015	07/01/2039	8:00	88,235.73
07/01/204	2007 Chev. Silverado P/U crew cab	910-000-014	07/01/2039	8:00	81,269.75
07/01/204	2007 Freightliner FL504A-G - FT	910-000-042	07/01/2027	20:00	232,199.30
07/01/204	2007 Haul TS 7X14 DT2 from HOA	910-000-015	07/01/2039	8:00	46,439.86
07/01/204	2008 Hummer H3 - PV	910-000-039	07/01/2039	8:00	81,269.75
07/01/204	2011 Chev.1500 PU	910-000-039	07/01/2039	8:00	81,269.75
07/01/204	Aluminum Storefront Glass System	910-000-068	07/01/2043	4:00	78,018.96
07/01/204	Automated Gate Sys. - Replace	910-000-040	07/01/2027	20:00	1,044,896.85
07/01/204	Basketball Backboards	910-000-064	07/01/2040	7:00	3,482.99
07/01/204	Basketball Court	910-000-064	07/01/2035	12:00	21,594.53
07/01/204	Bobcat Vehicle	910-000-035	07/01/2042	5:00	153,251.54
07/01/204	Canoes	920-001-053	07/01/2042	5:00	3,715.19
07/01/204	Cart Barn Siding	910-000-044	07/01/2007	40:00	153,251.54
07/01/204	Computer Eqpt - Annual allocation	910-000-037	07/01/2046	1:00	81,269.75
07/01/204	Court Indoor Asphalt Color Coat	910-000-055	07/01/2042	5:00	18,575.94
07/01/204	Creek Pump Station Refurb	910-000-022	07/01/2035	12:00	464,398.60
07/01/204	Deck Structure	910-000-036	07/01/2022	25:00	174,149.47
07/01/204	Desert Aire System	910-000-068	07/01/2040	7:00	104,489.68
07/01/204	Elipitical Machine Percor	910-000-046	07/01/2035	12:00	23,219.93
07/01/204	Equipment Annual Allocation	910-000-067	07/01/2046	1:00	46,439.86
07/01/204	Gas Tanks	910-000-031	07/01/2023	24:00	139,319.58
07/01/204	Grounds Equip. (Annual)	910-000-033	07/01/2046	1:00	58,049.82
07/01/204	Guardrails	910-000-063	07/01/2046	1:00	319,274.04
07/01/204	Heater - Spa	910-000-050	07/01/2043	4:00	9,287.97
07/01/204	John Deere 7500 Fairway Mower	920-001-029	07/01/2040	7:00	113,545.46
07/01/204	John Deere Pro Gator 2010	910-000-031	07/01/2042	5:00	52,012.64
07/01/204	Misc. Equip. @ 50%	910-000-011	07/01/2043	4:00	10,448.97
07/01/204	Mobile Radios	920-001-041	07/01/2039	8:00	7,546.48

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/204	North Gate Emerg. Gen.	910-000-040	07/01/2032	15:00	\$ 16,253.95
07/01/204	Outdoor Furniture	910-000-067	07/01/2044	3:00	8,126.98
07/01/204	Outdoor Furniture	910-000-068	07/01/2044	3:00	8,126.98
07/01/204	Peddleboats	920-002-053	07/01/2044	3:00	13,931.96
07/01/204	Recumbent	920-003-046	07/01/2043	4:00	5,804.98
07/01/204	Recumbent	920-005-046	07/01/2043	4:00	11,609.96
07/01/204	Road Resurface	910-000-062	07/01/2046	1:00	1,894,746.28
07/01/204	Roads	910-000-015	07/01/2039	8:00	20,897.94
07/01/204	Roof	910-000-016	07/01/2039	8:00	11,609.96
07/01/204	Storage Building	910-000-033	07/01/2007	40:00	174,149.47
07/01/204	Toro 2020 Trap Rake	910-000-026	07/01/2024	23:00	34,829.89
07/01/204	Toro RM 7000D	910-000-028	07/01/2040	7:00	172,756.28
07/01/204	Water Coolers	910-000-044	07/01/2040	7:00	5,108.38
08/19/204	2005 Chevy Silverado 3500	910-000-063	08/19/2039	8:00	81,470.19
11/01/204	Score Boards	910-000-043	07/01/2025	22:04	9,379.94
					\$ 6,575,842.25

Year : 2048

03/01/204	Golf Cart Replacement	910-000-043	03/01/2044	4:00	\$ 821,293.04
04/23/204	Wood Flooring	910-000-048	04/23/2044	4:00	9,496.18
05/01/204	Recumbent	920-001-046	05/01/2044	4:00	17,849.25
07/01/204	2007 Chev. K250	910-000-015	07/01/2040	8:00	76,532.89
07/01/204	2014 Chev. Silverado P/U	910-000-014	07/01/2040	8:00	76,532.89
07/01/204	Acoustic Tile Ceiling	910-000-004	07/01/2028	20:00	42,691.00
07/01/204	AHU #1 (2,000 CFM) Dining	910-000-006	07/01/2028	20:00	14,349.92
07/01/204	AHU #11 (1,850 CFM) Food Prep	910-000-007	07/01/2028	20:00	8,370.78
07/01/204	AHU #12 (2000 CFM) Pro Shop	910-000-007	07/01/2028	20:00	8,370.78
07/01/204	AHU #13 (Duct Fan)	910-000-007	07/01/2028	20:00	8,370.78
07/01/204	AHU #14 (Duct Fan)	910-000-007	07/01/2028	20:00	2,630.82
07/01/204	AHU #15 (1,950 CFM) Duffers	910-000-008	07/01/2028	20:00	2,630.82
07/01/204	AHU #16 (Duct Fan)	910-000-008	07/01/2028	20:00	2,630.82
07/01/204	AHU #2 (1,900 CFM) Bar	910-000-006	07/01/2028	20:00	14,349.92
07/01/204	AHU #3 (2,500 CFM) Even	910-000-006	07/01/2028	20:00	14,349.92
07/01/204	AHU #4 (1050 CFM) Gathering	910-000-006	07/01/2028	20:00	8,370.78
07/01/204	AHU #5 (2,000 CFM) Grill	910-000-007	07/01/2028	20:00	14,349.92
07/01/204	AHU #6 (3,500 CFM) Kitchen	910-000-007	07/01/2028	20:00	16,741.57
07/01/204	AHU #7 (2,800 CFM) Lobby	910-000-007	07/01/2028	20:00	14,349.92
07/01/204	AHU #8 (600 CFM) Cart	910-000-007	07/01/2028	20:00	3,946.23
07/01/204	AHU #9 (2,400 CFM) Locker	910-000-007	07/01/2028	20:00	14,349.92
07/01/204	Asphalt Parking Lot - East	910-000-002	07/01/2028	20:00	84,675.99
07/01/204	Asphalt Parking Lot - West	910-000-002	07/01/2028	20:00	130,718.17

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	
Date	Component	Code	Date	Life	Expenditure
07/01/204	Buffalo Blower (2)	910-000-030	07/01/2041	7:00	\$ 50,444.74
07/01/204	Canoes	920-002-053	07/01/2043	5:00	3,826.64
07/01/204	Carpet Terrace Level	910-000-004	07/01/2043	5:00	45,202.24
07/01/204	Cherokee cart Path	910-000-021	07/01/2031	17:00	712,712.53
07/01/204	Choctaw Trails	910-000-066	07/01/2028	20:00	35,874.79
07/01/204	Computer Eqpt - Annual allocation	910-000-037	07/01/2047	1:00	83,707.85
07/01/204	Concrete Laminate - Refinish	910-000-004	07/01/2028	20:00	11,958.26
07/01/204	Docks (Future Replacement)	910-000-000	07/01/2008	40:00	1,103,747.76
07/01/204	Docks Refurbish	910-000-000	07/01/2028	20:00	119,582.64
07/01/204	Equipment Annual Allocation	910-000-067	07/01/2047	1:00	47,833.06
07/01/204	Exterior Siding / Trim	910-000-003	07/01/2008	40:00	212,378.77
07/01/204	EZ Go Carts	910-000-027	07/01/2043	5:00	47,833.06
07/01/204	Food Prep Eqpt @ 50%	910-000-011	07/01/2028	20:00	14,349.92
07/01/204	Freez. / Refrig (2 Door)	910-000-011	07/01/2028	20:00	17,937.40
07/01/204	Fryer/Grill	910-000-012	07/01/2028	20:00	9,088.28
07/01/204	Golf Car Chargers	910-000-043	07/01/2044	4:00	243,948.58
07/01/204	Grilling Kit. Counter / Cabine	910-000-012	07/01/2028	20:00	11,958.26
07/01/204	Grilling Kitchen Siding	910-000-012	07/01/2008	40:00	9,566.61
07/01/204	Grounds Equip. (Annual)	910-000-033	07/01/2047	1:00	59,791.32
07/01/204	Guardrails	910-000-063	07/01/2047	1:00	328,852.26
07/01/204	John Deere 260E Walk Mower (2).	910-000-029	07/01/2043	5:00	57,399.67
07/01/204	John Deere 3235 Fairway Mower	910-000-069	07/01/2043	5:00	119,489.36
07/01/204	John Deere 7500 Fairway Mower	920-002-029	07/01/2041	7:00	116,951.82
07/01/204	John Deere 7500 Fairway Mower	910-000-070	07/01/2043	5:00	119,489.36
07/01/204	John Deere TX Gators (3)	910-000-029	07/01/2043	5:00	68,999.18
07/01/204	Kitchen Appliances	910-000-038	07/01/2031	17:00	9,566.61
07/01/204	Misc. Equip. @ 50%	910-000-011	07/01/2044	4:00	11,958.26
07/01/204	Moveable Partitions (Modernfold)	910-000-005	07/01/2028	20:00	58,834.66
07/01/204	Paddle Boards	910-000-001	07/01/2041	7:00	5,979.13
07/01/204	Parking Lot	910-000-055	07/01/2043	5:00	29,297.75
07/01/204	Pergola Pool	910-000-058	07/01/2023	25:00	50,224.71
07/01/204	Pool Filter Motor 7 1/2 HP	910-000-054	07/01/2043	5:00	3,587.48
07/01/204	Pool Vacuum	910-000-058	07/01/2043	5:00	9,088.28
07/01/204	Propane Heater	910-000-052	07/01/2023	25:00	14,349.92
07/01/204	Radios	910-000-044	07/01/2044	4:00	14,349.92
07/01/204	Refrigerator	910-000-012	07/01/2028	20:00	11,958.26
07/01/204	Refrigerators @ 50%	910-000-010	07/01/2028	20:00	59,791.32
07/01/204	Repeater	910-000-044	07/01/2044	4:00	3,587.48
07/01/204	Restroom / Locker Room Renov.	910-000-005	07/01/2028	20:00	47,833.06
07/01/204	Road Resurface	910-000-062	07/01/2047	1:00	1,951,588.67
07/01/204	Roadway Lights	910-000-002	07/01/2028	20:00	263,081.81

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Component			Service	Estimated	Expenditure
Date	Component	Code	Date	Life	
07/01/204	Rock Walls Creek Course	910-000-023	07/01/2023	25:00	\$ 32,806.30
07/01/204	Saline System - Pool	910-000-054	07/01/2036	12:00	34,678.97
07/01/204	Saline System - Pool	920-001-059	07/01/2036	12:00	23,916.53
07/01/204	Saline System - Pool	920-002-059	07/01/2036	12:00	16,741.57
07/01/204	Skid Steer	910-000-067	07/01/2028	20:00	143,499.17
07/01/204	SS Pot / Pan Sink	910-000-012	07/01/2028	20:00	6,577.05
07/01/204	SS Work Surfaces @ 50%	910-000-011	07/01/2028	20:00	10,762.44
07/01/204	SS Work Surfaces @ 50%	910-000-011	07/01/2028	20:00	5,979.13
07/01/204	Station #5 - Renov. / Raise Roof	910-000-041	07/01/2008	40:00	47,833.06
07/01/204	Street Lights	910-000-002	07/01/2028	20:00	31,569.82
07/01/204	Tool Chest	910-000-021	07/01/2028	20:00	4,783.31
07/01/204	Tractor mounted Buffalo Blower	910-000-030	07/01/2041	7:00	11,886.51
07/01/204	Vinyl Tile Flooring	910-000-004	07/01/2028	20:00	7,952.25
07/01/204	Wildcat Trails	910-000-066	07/01/2028	20:00	35,874.79
07/01/204	Windows / Glass	910-000-003	07/01/2008	40:00	279,823.38
08/01/204	Drinking Fountain	910-000-046	08/01/2032	16:00	4,795.10
					<u>\$ 8,305,433.37</u>

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Component List - Full Detail

Creek Cart Path

Item Number 209
 Type Common Area
 Category Golf Course Maintenance
 Measurement Basis Each
 Estimated Useful Life 17 Years
 Basis Cost \$ 133,698.00
 Tracking Logistical
 Method Fixed



Location	Desc.	Condition	Service Date	Replace Date	Rem Life	Adj Life	Quantity	Current Cost	Future Cost
G. Course		Good	07/01/2012	07/01/2029	10:06	17:00	1	133,698.00	182,354.20
								\$ 133,698.00	\$ 182,354.20

Comments

Repair/replace cart paths as necessary.

Sample Golf Community
 Analysis Date - January 1, 2019
 Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future
 Component List - Full Detail

Creek Irrigation System

Item Number	231
Type	Common Area
Category	Golf Course Maintenance
Measurement Basis	Each
Estimated Useful Life	40 Years
Basis Cost	\$ 525,000.00
Tracking	Logistical
Method	Fixed



Location	Desc.	Condition	Service Date	Replace Date	Rem Life	Adj Life	Quantity	Current Cost	Future Cost
G. Course		Good	07/01/1980	07/01/2020	1:06	40:00	1	525,000.00	548,801.31
								\$ 525,000.00	\$ 548,801.31

Comments

Increased values



Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Note - This exhibit is simply an example of the detail available in the "Full Detail" component list. There is a page for each component, so the length of the report is directly proportional to the component list.

This small sample is just intended just to illustrate format.

Sample Golf Community
 Analysis Date - January 1, 2019
 Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future
 Component List - Full Detail

Creek Pump Station Refurb

Item Number	227
Type	Common Area
Category	Golf Course Maintenance
Measurement Basis	Each
Estimated Useful Life	12 Years
Basis Cost	\$ 200,000.00
Tracking	Logistical
Method	Fixed



Location	Desc.	Condition	Service Date	Replace Date	Rem Life	Adj Life	Quantity	Current Cost	Future Cost
G. Course		Good	07/01/2011	07/01/2023	4:06	12:00	1	200,000.00	228,453.34
								\$ 200,000.00	\$ 228,453.34

Comments

Pump motors are 30HP 2007, and 50HP 1985
 Jockey Pump 5 HP
 New Shafts in 2006 & 2007
 Greens piping done in 2000

Sample Golf Community

Analysis Date - January 1, 2019

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Component List - Full Detail

Custom Hole Signs

Item Number	453
Type	Common Area
Category	Golf Course Maintenance
Measurement Basis	Each
Estimated Useful Life	15 Years
Basis Cost	\$ 700.00
Tracking	Logistical
Method	Fixed



Location	Desc.	Condition	Service Date	Replace Date	Rem Life	Adj Life	Quantity	Current Cost	Future Cost
			01/01/2013	01/01/2028	9:00	15:00	27	18,900.00	24,660.21
								\$ 18,900.00	\$ 24,660.21

Comments

Replace as necessary

Sample Golf Community
 Analysis Date - January 1, 2019
 Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future
Component List - Full Detail

Foley Bedknife Grinder

Item Number	218
Type	Common Area
Category	Golf Course Maintenance
Measurement Basis	Each
Estimated Useful Life	25 Years
Basis Cost	\$ 19,000.00
Tracking	Logistical
Method	Fixed



Location	Desc.	Condition	Service Date	Replace Date	Rem Life	Adj Life	Quantity	Current Cost	Future Cost
G. Maint		Good	07/01/2012	07/01/2037	18:06	25:00	1	19,000.00	32,827.84
								\$ 19,000.00	\$ 32,827.84

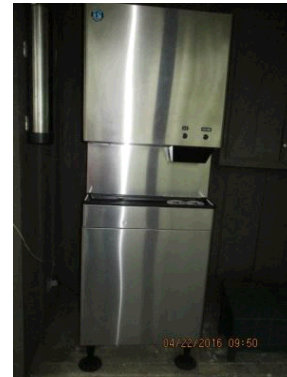
Comments

Replace as necessary

Sample Golf Community
 Analysis Date - January 1, 2019
 Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future
Component List - Full Detail

Golf Course Ice Machines (3 units)

Item Number	214
Type	Common Area
Category	Golf Course Maintenance
Measurement Basis	Each
Estimated Useful Life	10 Years
Basis Cost	\$ 6,000.00
Tracking	Logistical
Method	Fixed



Location	Desc.	Condition	Service Date	Replace Date	Rem Life	Adj Life	Quantity	Current Cost	Future Cost
G. Course		Good	07/01/2014	07/01/2024	5:06	10:00	3	18,000.00	21,177.62
								\$ 18,000.00	\$ 21,177.62

Comments

Replace as necessary

Sample Golf Community
 Analysis Date - January 1, 2019
 Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future
 Component List - Full Detail

Golf Course Restroom

Item Number	203
Type	Common Area
Category	Golf Course Maintenance
Measurement Basis	Each
Estimated Useful Life	27 Years
Basis Cost	\$ 28,648.00
Tracking	Logistical
Method	Fixed



Location	Desc.	Condition	Service Date	Replace Date	Rem Life	Adj Life	Quantity	Current Cost	Future Cost
G. Course		Fair	07/01/1999	07/01/2026	7:06	27:00	1	28,648.00	35,758.02
								\$ 28,648.00	\$ 35,758.02

Comments



Sample Golf Community
 Analysis Date - January 1, 2019
 Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future
Component List - Full Detail

Golf Maintenance Shed Replacement

Item Number	206
Type	Common Area
Category	Golf Course Maintenance
Measurement Basis	Each
Estimated Useful Life	40 Years
Basis Cost	\$ 102,000.00
Tracking	Logistical
Method	Fixed



Location	Desc.	Condition	Service Date	Replace Date	Rem Life	Adj Life	Quantity	Current Cost	Future Cost
G. Maint		Poor	07/01/1980	07/01/2020	1:06	40:00	1	102,000.00	106,624.25
								\$ 102,000.00	\$ 106,624.25

Comments

reserve allowance to replace entire building