

## Component Funding Information

ID	Component Name	UL	RUL	Quantity	Average Current Cost	Ideal Balance	Current Fund Balance	Monthly
106	Pitched Roof - Tile - Replace	30	11	Approx 2,660 Sq.ft.	\$22,613	\$14,321	\$0	\$83.62
190	Pitched Roof - Plastic Tile - Replace	30	28	Approx 475 Sq.ft.	\$6,000	\$400	\$0	\$22.19
201	Stucco Surfaces - Repaint	10	0	Approx 2,200 Sq.ft.	\$4,675	\$4,675	\$4,675	\$51.87
202	Wood Surfaces - Repaint	5	3	(2) Buildings/(1) Trellis	\$8,647	\$3,459	\$3,459	\$191.87
207	Wrought Iron Fencing - Repaint/Repair	5	3	Approx 450 Linear ft.	\$4,850	\$1,940	\$1,940	\$107.62
216	Interior Surfaces - Repaint	10	4	Approx 3,400 Sq.ft.	\$4,938	\$2,963	\$0	\$54.78
401	Asphalt - Major Rehab.	30	15	Approx 12,350 Sq.ft.	\$40,138	\$20,069	\$0	\$148.43
402	Asphalt - Preventive Maintenance	5	0	Approx 12,350 Sq.ft.	\$3,575	\$3,575	\$3,575	\$79.32
403	Concrete - Repair/Replace	20	18	Approx 1,000 Sq.ft.	\$9,500	\$950	\$0	\$52.70
608	Pool Deck - Replace	40	6	Approx 5,845 Sq.ft.	\$122,738	\$104,327	\$0	\$340.42
703	Water Heater - Replace	12	6	(1) Heater	\$1,750	\$875	\$0	\$16.18
705	HVAC Condenser - Replace	20	9	(1) Condenser	\$4,500	\$2,475	\$0	\$24.96
706	HVAC Furnace - Replace	25	14	(1) Furnace	\$4,750	\$2,090	\$0	\$21.08
801	Monuments - Refurbish/Re-letter	25	4	(2) Signs	\$3,600	\$3,024	\$0	\$15.98
890	Wood Trellis - Rebuild	25	4	(1) 39' X 16' Trellis	\$18,500	\$15,540	\$0	\$82.10
903	Camera System - Replace	12	1	(1) 8 Camera System	\$8,500	\$7,792	\$7,792	\$78.59
990	Entry System - Replace	12	0	(1) 2-Lock system	\$5,600	\$5,600	\$5,600	\$51.77
1002	Wrought Iron Fencing - Replace	25	10	Approx 450 Linear ft.	\$31,500	\$18,900	\$0	\$139.79
1101	Pool - Code Updates	1TE	0	(1) 75' X 30' Pool	\$35,000	\$35,000	\$35,000	\$0.00
1101	Pool - Resurface	15	0	(1) 75' X 30' Pool	\$65,000	\$65,000	\$65,000	\$480.76
1104	Pool Heater - Replace (I)	10	5	(1) Heater	\$4,550	\$2,275	\$0	\$50.48
1104	Pool Heater - Replace (II)	10	4	(1) Heater	\$4,550	\$2,730	\$0	\$50.48
1107	Pool Filter - Replace (2018/19)	12	7	(3) Filters	\$5,550	\$2,313	\$0	\$51.31
1107	Pool Filter - Replace (Old)	12	0	(1) Filter	\$1,850	\$1,850	\$1,850	\$17.10
1110	Pool/Spa Pumps - Replace	8	0	(2) Pumps	\$4,400	\$4,400	\$4,400	\$61.02
1111	Pool/Spa Chlorinators - Replace (Operating Expense)	N/A	0	(1) Chlorinator	\$0	\$0	\$0	\$0.00
1120	Lane Ropes - Replace (No Replacement)	N/A	0	(1) Reel	\$0	\$0	\$0	\$0.00
1121	Pool Furniture - Replace	5	0	(74) Pieces	\$9,500	\$9,500	\$9,500	\$210.79
1301	Play Structure - Replace	20	17	(1) Play structure, (1) Swing set	\$37,750	\$5,663	\$0	\$209.41
1303	Play Structure Ground Cover - Refill	4	1	Approx 2,200 Sq.ft.	\$3,700	\$2,775	\$2,775	\$102.62
1304	Drinking Fountain - Replace	18	0	(1) Fountain	\$2,000	\$2,000	\$2,000	\$12.33
1305	Barbecue - Replace	8	0	(1) BBQ	\$1,700	\$1,700	\$1,700	\$23.58



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1307	Benches - Replace	12	11	(2) Benches	\$3,501	\$292	\$0	\$32.37
1308	Trash Receptacle - Replace	12	4	(1) Receptacle	\$1,050	\$700	\$0	\$9.71
1390	Exterior Shower - Re-tile	20	0	(2) Showers	\$11,000	\$11,000	\$11,000	\$61.02
1405	Folding Furniture - Replace	15	1	(34) Pieces	\$1,900	\$1,773	\$1,773	\$14.05
1413	Restrooms - Remodel	20	2	(2) Restrooms	\$24,500	\$22,050	\$22,050	\$135.91
1417	Kitchen - Remodel	18	2	(1) Kitchen	\$19,000	\$16,889	\$16,889	\$117.11
1503	Tile Flooring - Replace	25	6	Approx 850 Sq.ft.	\$14,875	\$11,305	\$0	\$66.01
1602	Exterior Wall Mount Lights - Replace	20	0	(13) Fixtures	\$2,475	\$2,475	\$2,475	\$13.73
1604	Pole Light Fixtures - Replace	20	4	(4) Pole lights	\$6,200	\$4,960	\$0	\$34.39
1703	Irrigation Time Clocks - Replace	15	0	(2) Clocks	\$2,900	\$2,900	\$2,900	\$21.45
1704	Time Clock Enclosures - Replace	25	6	(1) Enclosure	\$2,750	\$2,090	\$0	\$12.20
1802	Tree Trimming - Perform	2	1	Numerous trees	\$16,800	\$8,400	\$8,400	\$931.93
1806	Asphalt - Major Rehab. (Pathway)	30	0	Approx 6,500 Sq.ft.	\$21,125	\$21,125	\$21,125	\$78.12
1807	Asphalt - Preventive Maintenance (Pathway)	5	0	Approx 6,500 Sq.ft.	\$2,675	\$2,675	\$2,675	\$59.35
1812	Landscaping/Irrigation - Renovate	15	3	Significant Sq.ft.	\$10,750	\$8,600	\$907	\$79.51
<b>Grand Total:</b>					<b>\$623,423</b>	<b>\$465,413</b>	<b>\$239,460</b>	<b>\$4,500</b>

**Current Fund Balance as a percentage of Ideal Balance: 51%**

