

**CAPITAL ITEM**

CURRRENT BALANCE ON DEPOSIT

PROJECTED YEARS USAGE

BALANCE GOING FORWARD

**MARINA AREA**

MARINA BATHROOM			\$-
MARINA STORAGE			\$-
MAIN PIER & SLIPS	\$5,000.00	\$2,000.00	\$3,000.00
RAMP PIER	\$5,000.00		\$5,000.00
BOAT RAMP	\$5,000.00		\$5,000.00
BULKHEAD	\$17,000.00	\$17,000.00	\$-
SMALL BOAT STORAGE RACK & FLOAT			\$-
TOTAL MARINA AREA	\$32,000.00	\$19,000.00	\$13,000.00

**POOL AREA**

POOL PLASTER	\$1,500.00	\$1,500.00	\$-
POOL PUMP	\$2,500.00	\$2,500.00	\$-
POOL PUMPHOUSE	\$1,460.00		\$1,460.00
POOL COVER	\$4,000.00		\$4,000.00
POOL FENCE			\$-
POOL APRON	\$1,000.00	\$1,000.00	\$-
PAVILLION			\$-
TOTAL POOL AREA	\$10,460.00	\$5,000.00	\$5,460.00

**TENNIS AREA**

TENNIS COURT SURFACE	\$14,500.00	\$14,500.00	\$-
TENNIS COURT OLD FENCE	\$3,000.00		
TENNIS COURT NEW FENCE			\$-
TOTAL TENNIS AREA	\$17,500.00	\$14,500.00	\$3,000.00

**ROADS AND DRAINAGE**

RIVERS BEND ROADS	\$500.00		\$500.00
RIVERS BEND DRAINAGE		\$-	\$-
TOTAL ROADS AND DRAINAGE	\$500.00	\$-	\$500.00

**TOTAL CURRENT BALANCE ON DEPOSIT****\$60,460.00****PROJECTED USAGE****\$38,500.00****PROJECTED REMAINING BALANCE****\$21,960.00****CURRENT PROPOSAL**

TENNIS COURT	\$14,500.00
POOL PUMP \$ TILE REPAIR	\$5,000.00
BULK HEAD/DOCK REPAIR	\$19,000.00
	<b>\$38,500.00</b>

2023-2024 REVISED RESERVE STUDY

	CURRENT REPLACEMENT COST AND YR. EST.	FUTURE (2% INFLATION) REPLACEMENT	INITIAL ESTIMATED LIFE (YEARS)	NEEDS UPDATED ANNUALLY ADJUSTED YEARS REMAINING	BUDGET ANNUAL CONTRIBUTION NEEDED ADJUSTED FOR CURRENT BALANCE ON DEPOSIT
<b>MARINA AREA</b>					
MARINA BATHROOM	\$2,000/2019	\$3,642.00	30	26	\$140.08
MARINA STORAGE	\$4,500/2019	\$8,195.00	30	26	\$315.19
MAIN PIER & SLIPS	\$30,000/2022	\$36,636.00	10	9	\$3,737.33
RAMP PIER	\$5,000/2022	\$6,106.00	10	9	\$122.89
BOAT RAMP	\$22,000/2022	\$32,809.00	20	19	\$1,463.63
BULKHEAD	\$17,000/2023	\$17,000.00	100	100	\$170.00
SMALL BOAT STORAGE RACK & FLOAT	\$3,500/2023	\$4,274.00	10	10	\$427.40
<b>POOL AREA</b>					
POOL PLASTER	\$25,000/2022	\$33,738.00	15	14	\$2,409.86
POOL PUMP	\$2,500/2023	\$3,053.00	10	10	\$305.30
POOL PUMPHOUSE	\$4,000/2019	\$7,285.00	30	26	\$224.04
POOL COVER	\$4,369/2019	\$4,828.00	5	1	\$828.00
POOL FENCE	\$9,220/2011	\$16,791.00	30	18	\$932.83
POOL APRON	\$6,950/2011	\$18,876.00	50	38	\$496.74
PAVILLION	\$4,050/2011	\$6,675.00	25	13	\$513.46
<b>TENNIS AREA</b>					
TENNIS COURT SURFACE	\$14,750/2023	\$18,012.00	10	10	\$1,801.20
TENNIS COURT OLD FENCE	\$1,750/1994	\$3,187.00	30	1	\$187.00
TENNIS COURT NEW FENCE	\$825/2012	\$1,502.00	30	19	\$79.05
<b>ROADS AND DRAINAGE</b>					
RIVERS BEND ROADS	\$20,000/2019	\$36,425.00	30	26	\$1,381.73
RIVERS BEND DRAINAGE	\$5,000/2023	\$7,456.00	20	20	\$372.80
		<b>\$266,490.00</b>			<b>\$15,908.53</b>
		Rolling Cost Capital Items 10-30 Years			NEEDED FOR BUDGET ANNUAL CONTRIBUTION