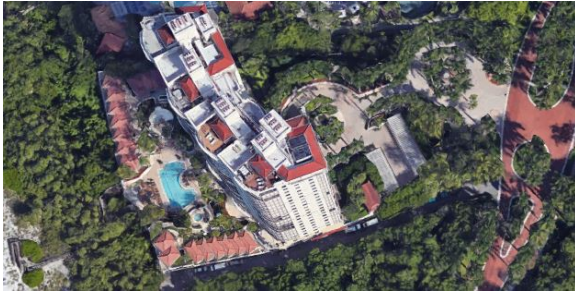


SOCOTEC



The Remington at Bay Colony Condominium Association, Inc.

Reserve Study

For Period Beginning January 1, 2024

8665 Bay Colony Drive #300, Naples, FL, 34108

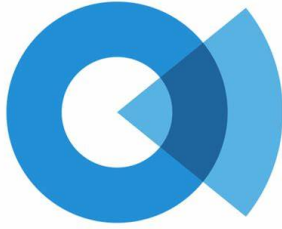
SOCOTEC Consulting, Inc

November 13, 2023

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SOCOTEC

Attention: **The Remington at Bay Colony Condominium Association, Inc.**
Property: 8665 Bay Colony Drive #300, Naples, Florida
Service: Reserve Study
SOCOTEC Project Number VS230274.1

SOCOTEC Consulting, Inc is pleased to present this reserve study completed for the subject building located at 8665 Bay Colony Drive #300. SOCOTEC Consulting, Inc has conducted our services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. The reserve components, costs, and estimated useful lives have been taken from the provided 2024 Sedgwick Valuation Services reserve study. This reserve was completed to show the comparative costs between the SIRS and the general reserve funding plans.

The actual useful life of the components may or may not be as long as estimated due to a variety of controllable and uncontrollable factors, such as weather, maintenance schedule, physical abuse, or abnormal wear. If such case occurs, SOCOTEC Consulting, Inc should be contacted to provide additional review and revise this reserve study, if appropriate.

This reserve study is intended to provide guidance for the Association to plan their set-asides. The actual reserve set aside by the Association is solely at their discretion. This report should not be used for performing an audit, forensic analyses, or background checks of historical records.

If you have any questions or would like to direct any follow-up service, please don't hesitate to contact us.

Respectfully submitted,

SOCOTEC Consulting, Inc

James Nilson, P.E.

Senior Engineer

James.Nilson@Socotec.us

2395144100

Florida Registration No.86403

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Key Reserve Elements Identified

REGULATORY ASSET №	NAME	NEXT REPL	EST LIFE	ADJ LIFE	REM USEFUL LIFE	UNIT COST	QTY	CURRENT COST
General Reserves								
1	Admin. Offices Carpeting	06/01/2030	10y	10y	6y 5m	\$82.60	49 SY	\$4,047
2	Admin. Offices Furnishings	06/01/2027	20y	20y	3y 5m	\$5,560.00	2 Ea	\$11,120
3	Admin. Offices Misc. Equipment	06/01/2028	5y	5y	4y 5m	\$7,500.00	1 LS	\$7,500
4	Admin. Offices Wall/Door Finishes	06/01/2035	15y	15y	11y 5m	\$3,528.00	1 LS	\$3,528
5	Board Room Furnishings	06/01/2035	15y	15y	11y 5m	\$65.00	450 SF	\$29,250
6	Board Room Wall/Door Finishes	06/01/2035	15y	15y	11y 5m	\$6,082.00	1 LS	\$6,082
7	Elevator Cabs Interiors	09/01/2024	20y	7y 11m	0y 8m	\$210,000.00	0 Ea	\$0
8	Fitness Equipment	09/01/2027	15y	15y	3y 8m	\$86,350.00	1 LS	\$86,350
9	Fitness Room Flooring	06/01/2027	10y	10y	3y 5m	\$4.81	2,080 SF	\$10,005
10	Fitness Room Wall/Door Finishes	06/01/2033	15y	15y	9y 5m	\$6,095.00	1 LS	\$6,095
11	Garage Lobbies Interiors	06/01/2024	15y	17y	0y 5m	\$98,000.00	0 LS	\$0
12	Guest Suites Interiors: Guest Suite Interior 1	12/31/2033	14y	14y	9y 11m	\$50,000.00	1 LS	\$50,000
12	Guest Suites Interiors: Guest Suite Interior 2	12/31/2034	14y	15y	10y 11m	\$50,000.00	1 LS	\$50,000
13	Hallways 3-22 Carpeting	06/01/2025	13y	13y	1y 5m	\$66.00	1,397 SY	\$92,202
14	Hallways 3-22 Wall/Door Finishes	06/01/2025	13y	13y	1y 5m	\$102,698.00	1 LS	\$102,698
15	Lobbies/Galleries Furnishings	06/01/2035	15y	15y	11y 5m	\$38.50	2,880 SF	\$110,880
16	Locker Rooms Wall/Door Finishes	09/01/2024	15y	20y 3m	0y 8m	\$29,587.00	0 LS	\$0
17	Pub Room Carpeting	06/01/2034	14y	14y	10y 5m	\$99.70	80 SY	\$7,976
18	Pub Room Furnishings	06/01/2034	14y	14y	10y 5m	\$65.00	630 SF	\$40,950
19	Pub Room Wall/Door Finishes	06/01/2034	14y	14y	10y 5m	\$9,216.00	1 LS	\$9,216
20	Restrooms Wall/Door Finishes	06/01/2035	15y	15y	11y 5m	\$12,904.00	1 LS	\$12,904
21	Social Room Carpeting	06/01/2034	14y	14y	10y 5m	\$99.70	223 SF	\$22,233
22	Social Room Furnishings	06/01/2034	14y	14y	10y 5m	\$65.00	1,750 SF	\$113,750
23	Social Room Wall/Door Finishes	06/01/2034	14y	14y	10y 5m	\$14,836.00	1 LS	\$14,836
24	Access Control System/Equipment	06/01/2024	13y	8y	0y 5m	\$35,750.00	0 LS	\$0
25	Boiler/Equipment	01/01/2027	28y	31y	3y	\$34.21	1,842 Ea	\$63,015
26	Cooling Tower/Equipment	10/01/2039	22y	22y	15y 9m	\$1,098.85	380 Ea	\$417,563
27	Cooling Tower/Equipment	10/01/2039	22y	22y	15y 9m	\$1,098.85	380 Ea	\$417,563

REGULATORY ASSET Nº	NAME	NEXT REPL	EST LIFE	ADJ LIFE	REM USEFUL LIFE	UNIT COST	QTY	CURRENT COST
28	Elevator Mechanical Modernization	06/01/2024	30y	28y 5m	0y 5m	\$2,875,050.00	0 Ea	\$0
29	Exhaust/Pressurization Fans	01/01/2029	30y	33y	5y	\$4,000.00	10 Ea	\$40,000
30	Garage Gate/Equipment: Garage Equipment	06/01/2041	18y	18y	17y 5m	\$25,000.00	0 Ea	\$0
30	Garage Gate/Equipment: Garage Gate	06/01/2029	18y	9y	5y 5m	\$25,000.00	1 Ea	\$25,000
31	Heat Pump 2 Elevator Rm. 1 (2T)	06/01/2034	20y	20y	10y 5m	\$3,339.55	2 Ea	\$6,679
32	Heat Pump 3 Elevator Rm. 2 (2T)	06/01/2034	20y	20y	10y 5m	\$3,339.55	2 Ea	\$6,679
33	Heat Pump 4 Elevator Rm. 3 (2T)	06/01/2034	20y	20y	10y 5m	\$3,339.55	2 Ea	\$6,679
34	Heat Pump 5, Elevator Rm. 4 (2T)	06/01/2033	20y	20y	9y 5m	\$3,339.55	2 Ea	\$6,679
35	Heat Pump 6, Elevator North Service (2T)	06/01/2034	20y	20y	10y 5m	\$3,339.55	2 Ea	\$6,679
36	Heat Pump 7, Pub/Card Room (3.5T)	06/01/2038	20y	20y	14y 5m	\$2,158.00	3.50 Ea	\$7,553
37	Heat Pump 8, Electrical Rm. (2T)	06/01/2034	20y	20y	10y 5m	\$3,339.55	2 Ea	\$6,679
38	Heat Pump 9, South Hallway/Lobby (2.5T)	06/01/2028	20y	20y	4y 5m	\$2,754.55	2.50 Ea	\$6,886
39	Heat Pump 10, Restroom/Lobby (3.5T)	06/01/2034	20y	20y	10y 5m	\$2,158.00	3.50 Ea	\$7,553
40	Heat Pump 11, Social Room (8T)	06/01/2028	20y	20y	4y 5m	\$1,661.05	8 Ea	\$13,288
41	Heat Pump 12, TV Room (3T)	06/01/2034	20y	20y	10y 5m	\$2,456.30	3 Ea	\$7,369
42	Heat Pump 13, Front Door/Lobby (1.5T)	06/01/2034	20y	20y	10y 5m	\$4,153.50	1.50 Ea	\$6,230
43	Heat Pump 14, North Lobby/Mngr. (2T)	04/01/2030	20y	20y	6y 3m	\$3,339.55	2 Ea	\$6,679
44	Heat Pump 15, North Elevator/Lobby (.75T)	06/01/2034	20y	20y	10y 5m	\$6,630.00	0.75 Ea	\$4,972
45	Heat Pump 16, Library (3.5T)	06/01/2027	20y	20y	3y 5m	\$2,158.00	3.50 Ea	\$7,553
46	Heat Pump 17, Lobby/Pool Exit (1T)	06/01/2032	20y	20y	8y 5m	\$6,630.00	1 Ea	\$6,630
47	Heat Pump 18, Fitness RRs (.75T)	08/01/2035	20y	20y	11y 7m	\$6,630.00	0.75 Ea	\$4,972
48	Heat Pump 19, Fitness Room (3.5T)	06/01/2034	20y	20y	10y 5m	\$2,158.00	3.53 Ea	\$7,618
49	Heat Pump 20, Manager's Unit (2.5T)	06/01/2034	20y	20y	10y 5m	\$2,754.55	2.50 Ea	\$6,886
50	Heat Pump 21, Storage/01 Lobby (2T)	06/01/2031	20y	20y	7y 5m	\$3,339.55	2 Ea	\$6,679
51	Heat Pump 22, South Trash Rm./Elevator	06/01/2029	20y	20y	5y 5m	\$2,754.55	2.50 Ea	\$6,886
52	Heat Pump 23, South Storage (1T)	06/01/2031	20y	20y	7y 5m	\$6,630.00	1 Ea	\$6,630
53	Heat Pump 24, Maint./Housekeeping (1T)	06/01/2034	20y	20y	10y 5m	\$6,630.00	1 Ea	\$6,630
54	Heat Pump 25, North Storage (1T)	06/01/2029	20y	20y	5y 5m	\$3,339.55	1 Ea	\$3,340
55	Heat Pump 26, North Service Lobby/Trash	06/01/2034	20y	20y	10y 5m	\$4,153.50	2 Ea	\$8,307
56	Heat Pump 27, Guest Suite A (1.5T)	08/01/2035	20y	20y	11y 7m	\$4,153.50	1.50 Ea	\$6,230
57	Heat Pump 28, Guest Suite B (1.5T)	01/01/2034	20y	20y	10y	\$4,153.50	1.50 Ea	\$6,230
58	Heat Pump Elevator South Service (1.5T)	06/01/2040	20y	20y	16y 5m	\$3,339.55	1.50 Ea	\$5,009

REGULATORY ASSET Nº	NAME	NEXT REPL	EST LIFE	ADJ LIFE	REM USEFUL LIFE	UNIT COST	QTY	CURRENT COST
59	Heat Pump Service Halls North (2T) 2	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
60	Heat Pump Service Halls North (2T) 3	06/01/2032	20y	20y	8y 5m	\$3,339.55	2 Ea	\$6,679
61	Heat Pump Service Halls North (2T) 4	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
62	Heat Pump Service Halls North (2T) 5	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
63	Heat Pump Service Halls North (2T) 6	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
64	Heat Pump Service Halls North (2T) 7	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
65	Heat Pump Service Halls North (2T) 8	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
66	Heat Pump Service Halls North (2T) 9	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
67	Heat Pump Service Halls North (2T) 10	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
68	Heat Pump Service Halls North (2T) 11	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
69	Heat Pump Service Halls North (2T) 12	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
70	Heat Pump Service Halls North (2T) 13	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
71	Heat Pump Service Halls North (2T) 14	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
72	Heat Pump Service Halls North (2T) 15	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
73	Heat Pump Service Halls North (2T) 16	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
74	Heat Pump Service Halls North (2T) 17	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
75	Heat Pump Service Halls North (2T) 18	06/01/2032	20y	20y	8y 5m	\$3,339.55	2 Ea	\$6,679
76	Heat Pump Service Halls North (2T) 19	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
77	Heat Pump Service Halls North (2T) 20	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
78	Heat Pump Service Halls North (2T) PH	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
79	Heat Pump Service Halls South (2T) 1	06/01/2028	20y	20y	4y 5m	\$3,339.55	2 Ea	\$6,679
80	Heat Pump Service Halls South (2T) 2	06/01/2032	20y	20y	8y 5m	\$3,339.55	2 Ea	\$6,679
81	Heat Pump Service Halls South (2T) 3	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
82	Heat Pump Service Halls South (2T) 4	06/01/2031	20y	20y	7y 5m	\$3,339.55	2 Ea	\$6,679
83	Heat Pump Service Halls South (2T) 5	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
84	Heat Pump Service Halls South (2T) 6	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
85	Heat Pump Service Halls South (2T) 7	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
86	Heat Pump Service Halls South (2T) 8	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
87	Heat Pump Service Halls South (2T) 9	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
88	Heat Pump Service Halls South (2T) 10	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
89	Heat Pump Service Halls South (2T) 11	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
90	Heat Pump Service Halls South (2T) 12	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679

REGULATORY ASSET Nº	NAME	NEXT REPL	EST LIFE	ADJ LIFE	REM USEFUL LIFE	UNIT COST	QTY	CURRENT COST
91	Heat Pump Service Halls South (2T) 13	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
92	Heat Pump Service Halls South (2T) 14	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
93	Heat Pump Service Halls South (2T) 15	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
94	Heat Pump Service Halls South (2T) 16	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
95	Heat Pump Service Halls South (2T) 17	08/01/2035	20y	20y	11y 7m	\$3,339.55	2.50 Ea	\$8,349
96	Heat Pump Service Halls South (2T) 18	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
97	Heat Pump Service Halls South (2T) 19	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
98	Heat Pump Service Halls South (2T) 20	08/01/2035	20y	20y	11y 7m	\$3,339.55	2 Ea	\$6,679
99	HVAC Pump/Motor/Drive 30hp	06/01/2043	25y	25y	19y 5m	\$470.25	30 Ea	\$14,108
100	HVAC Pump/Motor/Drive 30hp	06/01/2043	25y	25y	19y 5m	\$470.25	30 Ea	\$14,108
101	HVAC Pump/Motor/Drive 30hp	06/01/2043	25y	25y	19y 5m	\$470.25	30 Ea	\$14,108
102	HVAC Pump/Motor/Drive 30hp	06/01/2043	25y	25y	19y 5m	\$470.25	30 Ea	\$14,108
103	Miscellaneous Equipment	06/01/2028	5y	5y	4y 5m	\$5,000.00	1 LS	\$5,000
104	Video Surveillance System/Equipment	06/01/2027	11y	11y	3y 5m	\$1,926.00	16 Ea	\$30,816
105	Garage Floors Paint/Seal	06/01/2024	10y	1y 6m	0y 5m	\$70,180.00	0 LS	\$0
106	Garage Floors Restoration/Rehabilitation	12/01/2051	28y	28y	27y 11m	\$272,600.00	0 LS	\$0
107	Paint Garage Interiors/Piping	06/01/2024	15y	1y 6m	0y 5m	\$153,940.00	0 SF	\$0
108	Paint Stairways Interiors	08/01/2041	23y	23y	17y 7m	\$1,057.00	44 Ea	\$46,508
109	Paint/Restore Exterior Metal	08/01/2032	14y	14y	8y 7m	\$4,550.00	75 Ea	\$341,250
111	Parking/Drive Pavers	06/01/2042	25y	25y	18y 5m	\$8.26	13,000 SF	\$107,380
112	BBQ Awning/Canopy	06/01/2024	10y	1y 6m	0y 5m	\$9,845.00	0 LS	\$0
113	Deck Furniture	06/01/2030	11y	11y	6y 5m	\$619.40	100 Ea	\$61,940
114	Fencing/Railings	10/01/2040	24y	24y	16y 9m	\$62.41	680 LF	\$42,439
115	Geothermal Heater	06/01/2043	20y	20y	19y 5m	\$12,554.00	1 Ea	\$12,554
116	Geothermal Heater	06/01/2043	20y	20y	19y 5m	\$12,554.00	1 Ea	\$12,554
117	Geothermal Heater	06/01/2043	20y	20y	19y 5m	\$12,554.00	1 Ea	\$12,554
118	Geothermal Heater	06/01/2043	20y	20y	19y 5m	\$12,554.00	1 Ea	\$12,554
119	Pool Interiors	06/01/2035	12y	12y	11y 5m	\$37,410.00	1 LS	\$37,410
120	Pumps/Equipment	06/01/2033	10y	10y	9y 5m	\$20,000.00	1 LS	\$20,000
121	Spa Interiors	06/01/2028	10y	5y 6m	4y 5m	\$8,000.00	1 LS	\$8,000
122	Boardwalk Restoration	06/01/2024	20y	16y	0y 5m	\$58,900.00	0 LS	\$0
123	Bollard Lighting	09/01/2036	20y	40y 8m	12y 8m	\$881.25	13 Ea	\$11,456

REGULATORY ASSET Nº	NAME	NEXT REPL	EST LIFE	ADJ LIFE	REM USEFUL LIFE	UNIT COST	QTY	CURRENT COST
124	Fountains Restoration/Equipment	06/01/2024	15y	7y 8m	0y 5m	\$59,020.00	0 LS	\$0
125	Landscaping	06/01/2041	25y	25y	17y 5m	\$110,000.00	1 LS	\$110,000
126	Landscaping/Misc. Lighting	06/01/2024	20y	7y 8m	0y 5m	\$77,262.00	0 LS	\$0
								\$3,142,644

Total Expenditures Over the Next 5-Years 2024 to 2028

REGULATORY	2024	2025	2026	2027	2028
General Reserves		\$198,798		\$221,642	\$51,257
	\$0	\$198,798	\$0	\$221,642	\$51,257

Reserve Expenditures

ANALYSIS

Total number of elements scheduled for SIRS funding 126

Recommended Cash-Flow Present Funding Contributions for 2024 **\$300**

Therefore, we recommend the Association utilize an annual Reserve Assessment of **\$215,000** in order to fully fund the Reserve Study components based on the Cash-Flow funding method. The Association has elected to special assess the elevator cab, common hallways, and main lobby renovations following contractor bids.

Reserve Expenditures By Year

ASSET N°	NAME	UNIT COST	QTY.	FUTURE COST	USEFUL LIFE	NEXT ACTIVITY
2024 (Year 1)						
2024 (Year 1) Total				\$0		
2025 (Year 2)						
13	Hallways 3-22 Carpeting	\$67.32	1,397 SY	\$94,046	13yr	2038
14	Hallways 3-22 Wall/Door Finishes	\$104,751.96	1 LS	\$104,752	13yr	2038
2025 (Year 2) Total				\$198,798		
2026 (Year 3)						
2026 (Year 3) Total				\$0		
2027 (Year 4)						
2	Admin. Offices Furnishings	\$5,900.315	2 Ea	\$11,801	20yr	2047
25	Boiler/Equipment	\$36.304	1,842 Ea	\$66,872	28yr	N/A
8	Fitness Equipment	\$91,635.31	1 LS	\$91,635	15yr	2042
9	Fitness Room Flooring	\$5.104	2,080 SF	\$10,616	10yr	2037
45	Heat Pump 16, Library (3.5T)	\$2,290.086	3.50 Ea	\$8,015	20yr	2047
104	Video Surveillance System/Equipment	\$2,043.887	16 Ea	\$32,702	11yr	2038
2027 (Year 4) Total				\$221,642		
2028 (Year 5)						

ASSET N°	NAME	UNIT COST	QTY.	FUTURE COST	USEFUL LIFE	NEXT ACTIVITY
3	Admin. Offices Misc. Equipment	\$8,118.24	1 LS	\$8,118	5yr	2033
40	Heat Pump 11, Social Room (8T)	\$1,797.974	8 Ea	\$14,384	20yr	2048
38	Heat Pump 9, South Hallway/Lobby (2.5T)	\$2,981.616	2.50 Ea	\$7,454	20yr	2048
79	Heat Pump Service Halls South (2T) 1	\$3,614.835	2 Ea	\$7,230	20yr	2048
103	Miscellaneous Equipment	\$5,412.16	1 LS	\$5,412	5yr	2033
121	Spa Interiors	\$8,659.46	1 LS	\$8,659	10yr	2038
2028 (Year 5) Total				\$51,257		
2029 (Year 6)						
29	Exhaust/Pressurization Fans	\$4,416.323	10 Ea	\$44,163	30yr	N/A
30	Garage Gate/Equipment: Garage Gate	\$27,602.02	1 Ea	\$27,602	18yr	2047
51	Heat Pump 22, South Trash Rm./Elevator	\$3,041.248	2.50 Ea	\$7,603	20yr	2049
54	Heat Pump 25, North Storage (1T)	\$3,687.13	1 Ea	\$3,687	20yr	2049
2029 (Year 6) Total				\$83,056		
2030 (Year 7)						
1	Admin. Offices Carpeting	\$93.021	49 SY	\$4,558	10yr	2040
113	Deck Furniture	\$697.545	100 Ea	\$69,754	11yr	2041
43	Heat Pump 14, North Lobby/Mngr. (2T)	\$3,760.875	2 Ea	\$7,522	20yr	2050
2030 (Year 7) Total				\$81,834		
2031 (Year 8)						
50	Heat Pump 21, Storage/'01 Lobby (2T)	\$3,836.095	2 Ea	\$7,672	20yr	2051
52	Heat Pump 23, South Storage (1T)	\$7,615.79	1 Ea	\$7,616	20yr	2051
82	Heat Pump Service Halls South (2T) 4	\$3,836.095	2 Ea	\$7,672	20yr	2051
2031 (Year 8) Total				\$22,960		
2032 (Year 9)						
46	Heat Pump 17, Lobby/Pool Exit (1T)	\$7,768.10	1 Ea	\$7,768	20yr	2052
75	Heat Pump Service Halls North (2T) 18	\$3,912.815	2 Ea	\$7,826	20yr	2052
60	Heat Pump Service Halls North (2T) 3	\$3,912.815	2 Ea	\$7,826	20yr	2052
80	Heat Pump Service Halls South (2T) 2	\$3,912.815	2 Ea	\$7,826	20yr	2052

ASSET Nº	NAME	UNIT COST	QTY.	FUTURE COST	USEFUL LIFE	NEXT ACTIVITY
109	Paint/Restore Exterior Metal	\$5,331.05	75 Ea	\$399,829	14yr	2046
2032 (Year 9) Total				\$431,074		
2033 (Year 10)						
3	Admin. Offices Misc. Equipment	\$8,963.19	1 LS	\$8,963	5yr	2038
10	Fitness Room Wall/Door Finishes	\$7,284.09	1 LS	\$7,284	15yr	2048
12	Guest Suites Interiors: Guest Suite Interior 1	\$59,754.63	1 LS	\$59,755	14yr	2034
34	Heat Pump 5, Elevator Rm. 4 (2T)	\$3,991.07	2 Ea	\$7,982	20yr	2053
103	Miscellaneous Equipment	\$5,975.46	1 LS	\$5,975	5yr	2038
120	Pumps/Equipment	\$23,901.85	1 LS	\$23,902	10yr	2043
2033 (Year 10) Total				\$113,861		
2034 (Year 11)						
12	Guest Suites Interiors: Guest Suite Interior 2	\$60,949.72	1 LS	\$60,950	14yr	2047
39	Heat Pump 10, Restroom/Lobby (3.5T)	\$2,630.589	3.50 Ea	\$9,207	20yr	N/A
41	Heat Pump 12, TV Room (3T)	\$2,994.217	3 Ea	\$8,983	20yr	N/A
42	Heat Pump 13, Front Door/Lobby (1.5T)	\$5,063.093	1.50 Ea	\$7,595	20yr	N/A
44	Heat Pump 15, North Elevator/Lobby (.75T)	\$8,081.933	0.75 Ea	\$6,061	20yr	N/A
48	Heat Pump 19, Fitness Room (3.5T)	\$2,630.589	3.53 Ea	\$9,286	20yr	N/A
31	Heat Pump 2 Elevator Rm. 1 (2T)	\$4,070.895	2 Ea	\$8,142	20yr	N/A
49	Heat Pump 20, Manager's Unit (2.5T)	\$3,357.78	2.50 Ea	\$8,394	20yr	N/A
53	Heat Pump 24, Maint./Housekeeping (1T)	\$8,081.93	1 Ea	\$8,082	20yr	N/A
55	Heat Pump 26, North Service Lobby/Trash	\$5,063.095	2 Ea	\$10,126	20yr	N/A
57	Heat Pump 28, Guest Suite B (1.5T)	\$5,063.093	1.50 Ea	\$7,595	20yr	N/A
32	Heat Pump 3 Elevator Rm. 2 (2T)	\$4,070.895	2 Ea	\$8,142	20yr	N/A
33	Heat Pump 4 Elevator Rm. 3 (2T)	\$4,070.895	2 Ea	\$8,142	20yr	N/A
35	Heat Pump 6, Elevator North Service (2T)	\$4,070.895	2 Ea	\$8,142	20yr	N/A
37	Heat Pump 8, Electrical Rm. (2T)	\$4,070.895	2 Ea	\$8,142	20yr	N/A
17	Pub Room Carpeting	\$121.534	80 SY	\$9,723	14yr	2048
18	Pub Room Furnishings	\$79.235	630 SF	\$49,918	14yr	2048

ASSET №	NAME	UNIT COST	QTY.	FUTURE COST	USEFUL LIFE	NEXT ACTIVITY
19	Pub Room Wall/Door Finishes	\$11,234.25	1 LS	\$11,234	14yr	2048
21	Social Room Carpeting	\$121.534	223 SF	\$27,102	14yr	2048
22	Social Room Furnishings	\$79.235	1,750 SF	\$138,661	14yr	2048
23	Social Room Wall/Door Finishes	\$18,085.00	1 LS	\$18,085	14yr	2048
2034 (Year 11) Total				\$431,711		
2035 (Year 12)						
4	Admin. Offices Wall/Door Finishes	\$4,386.62	1 LS	\$4,387	15yr	2050
5	Board Room Furnishings	\$80.819	450 SF	\$36,369	15yr	2050
6	Board Room Wall/Door Finishes	\$7,562.20	1 LS	\$7,562	15yr	2050
47	Heat Pump 18, Fitness RRs (.75T)	\$8,243.573	0.75 Ea	\$6,183	20yr	N/A
56	Heat Pump 27, Guest Suite A (1.5T)	\$5,164.353	1.50 Ea	\$7,747	20yr	N/A
67	Heat Pump Service Halls North (2T) 10	\$4,152.31	2 Ea	\$8,305	20yr	N/A
68	Heat Pump Service Halls North (2T) 11	\$4,152.31	2 Ea	\$8,305	20yr	N/A
69	Heat Pump Service Halls North (2T) 12	\$4,152.31	2 Ea	\$8,305	20yr	N/A
70	Heat Pump Service Halls North (2T) 13	\$4,152.31	2 Ea	\$8,305	20yr	N/A
71	Heat Pump Service Halls North (2T) 14	\$4,152.31	2 Ea	\$8,305	20yr	N/A
72	Heat Pump Service Halls North (2T) 15	\$4,152.31	2 Ea	\$8,305	20yr	N/A
73	Heat Pump Service Halls North (2T) 16	\$4,152.31	2 Ea	\$8,305	20yr	N/A
74	Heat Pump Service Halls North (2T) 17	\$4,152.31	2 Ea	\$8,305	20yr	N/A
76	Heat Pump Service Halls North (2T) 19	\$4,152.31	2 Ea	\$8,305	20yr	N/A
59	Heat Pump Service Halls North (2T) 2	\$4,152.31	2 Ea	\$8,305	20yr	N/A
77	Heat Pump Service Halls North (2T) 20	\$4,152.31	2 Ea	\$8,305	20yr	N/A
61	Heat Pump Service Halls North (2T) 4	\$4,152.31	2 Ea	\$8,305	20yr	N/A
62	Heat Pump Service Halls North (2T) 5	\$4,152.31	2 Ea	\$8,305	20yr	N/A
63	Heat Pump Service Halls North (2T) 6	\$4,152.31	2 Ea	\$8,305	20yr	N/A
64	Heat Pump Service Halls North (2T) 7	\$4,152.31	2 Ea	\$8,305	20yr	N/A
65	Heat Pump Service Halls North (2T) 8	\$4,152.31	2 Ea	\$8,305	20yr	N/A
66	Heat Pump Service Halls North (2T) 9	\$4,152.31	2 Ea	\$8,305	20yr	N/A

ASSET N°	NAME	UNIT COST	QTY.	FUTURE COST	USEFUL LIFE	NEXT ACTIVITY
78	Heat Pump Service Halls North (2T) PH	\$4,152.31	2 Ea	\$8,305	20yr	N/A
88	Heat Pump Service Halls South (2T) 10	\$4,152.31	2 Ea	\$8,305	20yr	N/A
89	Heat Pump Service Halls South (2T) 11	\$4,152.31	2 Ea	\$8,305	20yr	N/A
90	Heat Pump Service Halls South (2T) 12	\$4,152.31	2 Ea	\$8,305	20yr	N/A
91	Heat Pump Service Halls South (2T) 13	\$4,152.31	2 Ea	\$8,305	20yr	N/A
92	Heat Pump Service Halls South (2T) 14	\$4,152.31	2 Ea	\$8,305	20yr	N/A
93	Heat Pump Service Halls South (2T) 15	\$4,152.31	2 Ea	\$8,305	20yr	N/A
94	Heat Pump Service Halls South (2T) 16	\$4,152.31	2 Ea	\$8,305	20yr	N/A
95	Heat Pump Service Halls South (2T) 17	\$4,152.312	2.50 Ea	\$10,381	20yr	N/A
96	Heat Pump Service Halls South (2T) 18	\$4,152.31	2 Ea	\$8,305	20yr	N/A
97	Heat Pump Service Halls South (2T) 19	\$4,152.31	2 Ea	\$8,305	20yr	N/A
98	Heat Pump Service Halls South (2T) 20	\$4,152.31	2 Ea	\$8,305	20yr	N/A
81	Heat Pump Service Halls South (2T) 3	\$4,152.31	2 Ea	\$8,305	20yr	N/A
83	Heat Pump Service Halls South (2T) 5	\$4,152.31	2 Ea	\$8,305	20yr	N/A
84	Heat Pump Service Halls South (2T) 6	\$4,152.31	2 Ea	\$8,305	20yr	N/A
85	Heat Pump Service Halls South (2T) 7	\$4,152.31	2 Ea	\$8,305	20yr	N/A
86	Heat Pump Service Halls South (2T) 8	\$4,152.31	2 Ea	\$8,305	20yr	N/A
87	Heat Pump Service Halls South (2T) 9	\$4,152.31	2 Ea	\$8,305	20yr	N/A
15	Lobbies/Galleries Furnishings	\$47.87	2,880 SF	\$137,866	15yr	2050
119	Pool Interiors	\$46,514.63	1 LS	\$46,515	12yr	2047
20	Restrooms Wall/Door Finishes	\$16,044.50	1 LS	\$16,044	15yr	2050
2035 (Year 12) Total				\$555,409		
2036 (Year 13)						
123	Bollard Lighting	\$1,117.638	13 Ea	\$14,529	20yr	N/A
2036 (Year 13) Total				\$14,529		
2037 (Year 14)						
9	Fitness Room Flooring	\$6.222	2,080 SF	\$12,942	10yr	2047
2037 (Year 14) Total				\$12,942		

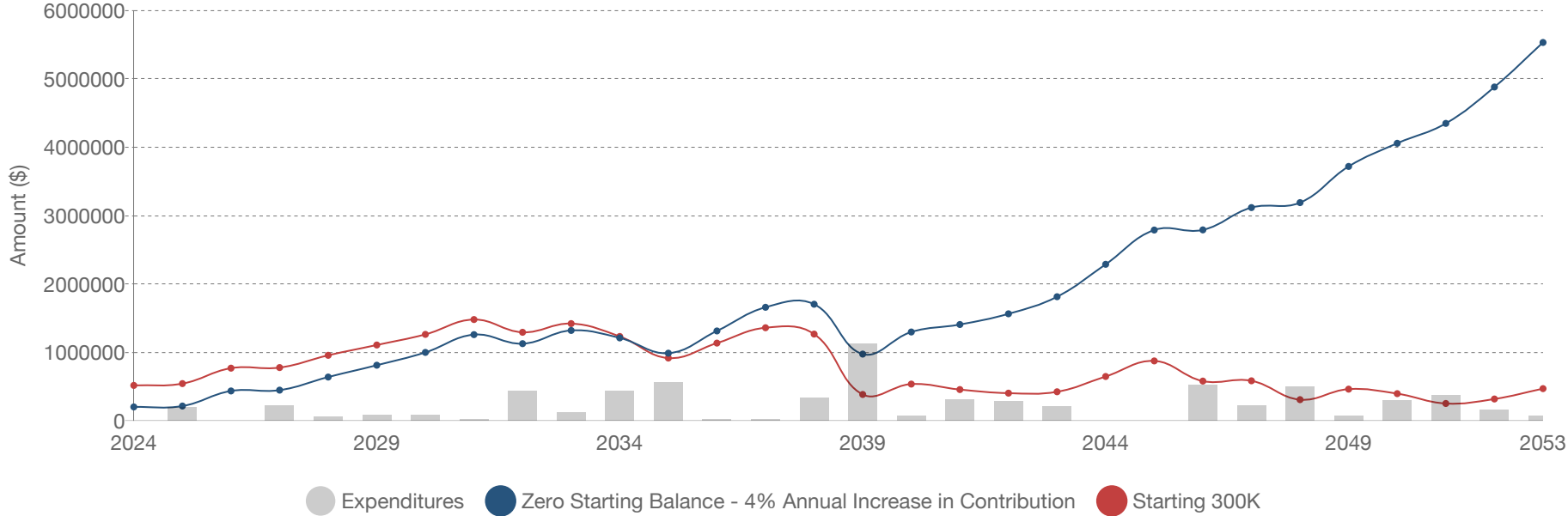
ASSET N°	NAME	UNIT COST	QTY.	FUTURE COST	USEFUL LIFE	NEXT ACTIVITY
2038 (Year 15)						
3	Admin. Offices Misc. Equipment	\$9,896.09	1 LS	\$9,896	5yr	2043
13	Hallways 3-22 Carpeting	\$87.086	1,397 SY	\$121,659	13yr	2051
14	Hallways 3-22 Wall/Door Finishes	\$135,507.83	1 LS	\$135,508	13yr	2051
36	Heat Pump 7, Pub/Card Room (3.5T)	\$2,847.434	3.50 Ea	\$9,966	20yr	N/A
103	Miscellaneous Equipment	\$6,597.39	1 LS	\$6,597	5yr	2043
121	Spa Interiors	\$10,555.83	1 LS	\$10,556	10yr	2048
104	Video Surveillance System/Equipment	\$2,541.316	16 Ea	\$40,661	11yr	2049
2038 (Year 15) Total				\$334,843		
2039 (Year 16)						
26	Cooling Tower/Equipment	\$1,478.907	380 Ea	\$561,985	22yr	N/A
27	Cooling Tower/Equipment	\$1,478.907	380 Ea	\$561,985	22yr	N/A
2039 (Year 16) Total				\$1,123,969		
2040 (Year 17)						
1	Admin. Offices Carpeting	\$113.392	49 SY	\$5,556	10yr	2050
114	Fencing/Railings	\$85.676	680 LF	\$58,260	24yr	N/A
58	Heat Pump Elevator South Service (1.5T)	\$4,584.487	1.50 Ea	\$6,877	20yr	N/A
2040 (Year 17) Total				\$70,693		
2041 (Year 18)						
113	Deck Furniture	\$867.31	100 Ea	\$86,731	11yr	2052
125	Landscaping	\$154,026.56	1 LS	\$154,027	25yr	N/A
108	Paint Stairways Interiors	\$1,480.055	44 Ea	\$65,122	23yr	N/A
2041 (Year 18) Total				\$305,880		
2042 (Year 19)						
8	Fitness Equipment	\$123,329.06	1 LS	\$123,329	15yr	N/A
111	Parking/Drive Pavers	\$11.797	13,000 SF	\$153,361	25yr	N/A
2042 (Year 19) Total				\$276,690		
2043 (Year 20)						
3	Admin. Offices Misc. Equipment	\$10,926.08	1 LS	\$10,926	5yr	2048

ASSET N°	NAME	UNIT COST	QTY.	FUTURE COST	USEFUL LIFE	NEXT ACTIVITY
115	Geothermal Heater	\$18,288.81	1 Ea	\$18,289	20yr	N/A
116	Geothermal Heater	\$18,288.81	1 Ea	\$18,289	20yr	N/A
117	Geothermal Heater	\$18,288.81	1 Ea	\$18,289	20yr	N/A
118	Geothermal Heater	\$18,288.81	1 Ea	\$18,289	20yr	N/A
99	HVAC Pump/Motor/Drive 30hp	\$685.065	30 Ea	\$20,552	25yr	N/A
100	HVAC Pump/Motor/Drive 30hp	\$685.065	30 Ea	\$20,552	25yr	N/A
101	HVAC Pump/Motor/Drive 30hp	\$685.065	30 Ea	\$20,552	25yr	N/A
102	HVAC Pump/Motor/Drive 30hp	\$685.065	30 Ea	\$20,552	25yr	N/A
103	Miscellaneous Equipment	\$7,284.06	1 LS	\$7,284	5yr	2048
120	Pumps/Equipment	\$29,136.22	1 LS	\$29,136	10yr	2053
2043 (Year 20) Total				\$202,709		
2044 (Year 21)						
2044 (Year 21) Total				\$0		
2045 (Year 22)						
2045 (Year 22) Total				\$0		
2046 (Year 23)						
109	Paint/Restore Exterior Metal	\$7,034.208	75 Ea	\$527,566	14yr	N/A
2046 (Year 23) Total				\$527,566		
2047 (Year 24)						
2	Admin. Offices Furnishings	\$8,767.56	2 Ea	\$17,535	20yr	N/A
9	Fitness Room Flooring	\$7.585	2,080 SF	\$15,777	10yr	N/A
30	Garage Gate/Equipment: Garage Gate	\$39,422.48	1 Ea	\$39,422	18yr	N/A
12	Guest Suites Interiors: Guest Suite Interior 1	\$78,844.96	1 LS	\$78,845	14yr	2048
45	Heat Pump 16, Library (3.5T)	\$3,402.949	3.50 Ea	\$11,910	20yr	N/A
119	Pool Interiors	\$58,991.80	1 LS	\$58,992	12yr	N/A
2047 (Year 24) Total				\$222,481		
2048 (Year 25)						
3	Admin. Offices Misc. Equipment	\$12,063.28	1 LS	\$12,063	5yr	2053
10	Fitness Room Wall/Door Finishes	\$9,803.42	1 LS	\$9,803	15yr	N/A

ASSET N°	NAME	UNIT COST	QTY.	FUTURE COST	USEFUL LIFE	NEXT ACTIVITY
12	Guest Suites Interiors: Guest Suite Interior 2	\$80,421.86	1 LS	\$80,422	14yr	N/A
40	Heat Pump 11, Social Room (8T)	\$2,671.695	8 Ea	\$21,374	20yr	N/A
38	Heat Pump 9, South Hallway/Lobby (2.5T)	\$4,430.52	2.50 Ea	\$11,076	20yr	N/A
79	Heat Pump Service Halls South (2T) 1	\$5,371.455	2 Ea	\$10,743	20yr	N/A
103	Miscellaneous Equipment	\$8,042.19	1 LS	\$8,042	5yr	2053
17	Pub Room Carpeting	\$160.361	80 SY	\$12,829	14yr	N/A
18	Pub Room Furnishings	\$104.548	630 SF	\$65,865	14yr	N/A
19	Pub Room Wall/Door Finishes	\$14,823.36	1 LS	\$14,823	14yr	N/A
21	Social Room Carpeting	\$160.361	223 SF	\$35,760	14yr	N/A
22	Social Room Furnishings	\$104.548	1,750 SF	\$182,959	14yr	N/A
23	Social Room Wall/Door Finishes	\$23,862.78	1 LS	\$23,863	14yr	N/A
121	Spa Interiors	\$12,867.50	1 LS	\$12,868	10yr	N/A
2048 (Year 25) Total				\$502,491		
2049 (Year 26)						
51	Heat Pump 22, South Trash Rm./Elevator	\$4,519.132	2.50 Ea	\$11,298	20yr	N/A
54	Heat Pump 25, North Storage (1T)	\$5,478.89	1 Ea	\$5,479	20yr	N/A
104	Video Surveillance System/Equipment	\$3,159.807	16 Ea	\$50,557	11yr	N/A
2049 (Year 26) Total				\$67,334		
2050 (Year 27)						
1	Admin. Offices Carpeting	\$138.224	49 SY	\$6,773	10yr	N/A
4	Admin. Offices Wall/Door Finishes	\$5,903.82	1 LS	\$5,904	15yr	N/A
5	Board Room Furnishings	\$108.772	450 SF	\$48,947	15yr	N/A
6	Board Room Wall/Door Finishes	\$10,177.73	1 LS	\$10,178	15yr	N/A
43	Heat Pump 14, North Lobby/Mngr. (2T)	\$5,588.465	2 Ea	\$11,177	20yr	N/A
15	Lobbies/Galleries Furnishings	\$64.427	2,880 SF	\$185,550	15yr	N/A
20	Restrooms Wall/Door Finishes	\$21,593.79	1 LS	\$21,594	15yr	N/A
2050 (Year 27) Total				\$290,122		
2051 (Year 28)						

ASSET Nº	NAME	UNIT COST	QTY.	FUTURE COST	USEFUL LIFE	NEXT ACTIVITY
13	Hallways 3-22 Carpeting	\$112.655	1,397 SY	\$157,379	13yr	N/A
14	Hallways 3-22 Wall/Door Finishes	\$175,293.83	1 LS	\$175,294	13yr	N/A
50	Heat Pump 21, Storage/'01 Lobby (2T)	\$5,700.235	2 Ea	\$11,400	20yr	N/A
52	Heat Pump 23, South Storage (1T)	\$11,316.66	1 Ea	\$11,317	20yr	N/A
82	Heat Pump Service Halls South (2T) 4	\$5,700.235	2 Ea	\$11,400	20yr	N/A
2051 (Year 28) Total				\$366,790		
2052 (Year 29)						
113	Deck Furniture	\$1,078.39	100 Ea	\$107,839	11yr	N/A
46	Heat Pump 17, Lobby/Pool Exit (1T)	\$11,542.99	1 Ea	\$11,543	20yr	N/A
75	Heat Pump Service Halls North (2T) 18	\$5,814.235	2 Ea	\$11,628	20yr	N/A
60	Heat Pump Service Halls North (2T) 3	\$5,814.235	2 Ea	\$11,628	20yr	N/A
80	Heat Pump Service Halls South (2T) 2	\$5,814.235	2 Ea	\$11,628	20yr	N/A
2052 (Year 29) Total				\$154,267		
2053 (Year 30)						
3	Admin. Offices Misc. Equipment	\$13,318.84	1 LS	\$13,319	5yr	N/A
34	Heat Pump 5, Elevator Rm. 4 (2T)	\$5,930.52	2 Ea	\$11,861	20yr	N/A
103	Miscellaneous Equipment	\$8,879.22	1 LS	\$8,879	5yr	N/A
120	Pumps/Equipment	\$35,516.89	1 LS	\$35,517	10yr	N/A
2053 (Year 30) Total				\$69,576		

Expenditures Chart



Cash-Flow Zero Starting Balance - 4% Annual Increase in Contribution

Inflation: 2.00% | Investment: 2.00% | Calc: Inflation-Adjusted

YEAR	STARTING BALANCE	CONTRIBUTIONS	PERCENT CHANGE	INTEREST	SPECIAL ASSMNT	ADDITIONAL CAPITAL	EXPENDITURE FUTURE COST	ENDING BALANCE
2024	\$0	\$200,000	-60.73%	\$0	\$0	\$0	\$0	\$200,000
2025	\$200,000	\$208,000	4.00%	\$4,000	\$0	\$0	\$198,798	\$213,202
2026	\$213,202	\$216,320	4.00%	\$4,264	\$0	\$0	\$0	\$433,786
2027	\$433,786	\$224,973	4.00%	\$8,676	\$0	\$0	\$221,642	\$445,793
2028	\$445,793	\$233,972	4.00%	\$8,916	\$0	\$0	\$51,257	\$637,423
2029	\$637,423	\$243,331	4.00%	\$12,748	\$0	\$0	\$83,056	\$810,447
2030	\$810,447	\$253,064	4.00%	\$16,209	\$0	\$0	\$81,834	\$997,885
2031	\$997,885	\$263,186	4.00%	\$19,958	\$0	\$0	\$22,960	\$1,258,069
2032	\$1,258,069	\$273,714	4.00%	\$25,161	\$0	\$0	\$431,074	\$1,125,870
2033	\$1,125,870	\$284,662	4.00%	\$22,517	\$0	\$0	\$113,861	\$1,319,189
2034	\$1,319,189	\$296,049	4.00%	\$26,384	\$0	\$0	\$431,711	\$1,209,910
2035	\$1,209,910	\$307,891	4.00%	\$24,198	\$0	\$0	\$555,409	\$986,590
2036	\$986,590	\$320,206	4.00%	\$19,732	\$0	\$0	\$14,529	\$1,311,999
2037	\$1,311,999	\$333,015	4.00%	\$26,240	\$0	\$0	\$12,942	\$1,658,312
2038	\$1,658,312	\$346,335	4.00%	\$33,166	\$0	\$0	\$334,843	\$1,702,970
2039	\$1,702,970	\$360,189	4.00%	\$34,059	\$0	\$0	\$1,123,969	\$973,249
2040	\$973,249	\$374,596	4.00%	\$19,465	\$0	\$0	\$70,693	\$1,296,618
2041	\$1,296,618	\$389,580	4.00%	\$25,932	\$0	\$0	\$305,880	\$1,406,250
2042	\$1,406,250	\$405,163	4.00%	\$28,125	\$0	\$0	\$276,690	\$1,562,848
2043	\$1,562,848	\$421,370	4.00%	\$31,257	\$0	\$0	\$202,709	\$1,812,766

YEAR	STARTING BALANCE	CONTRIBUTIONS	PERCENT CHANGE	INTEREST	SPECIAL ASSMNT	ADDITIONAL CAPITAL	EXPENDITURE FUTURE COST	ENDING BALANCE
2044	\$1,812,766	\$438,225	4.00%	\$36,255	\$0	\$0	\$0	\$2,287,246
2045	\$2,287,246	\$455,754	4.00%	\$45,745	\$0	\$0	\$0	\$2,788,744
2046	\$2,788,744	\$473,984	4.00%	\$55,775	\$0	\$0	\$527,566	\$2,790,937
2047	\$2,790,937	\$492,943	4.00%	\$55,819	\$0	\$0	\$222,481	\$3,117,218
2048	\$3,117,218	\$512,661	4.00%	\$62,344	\$0	\$0	\$502,491	\$3,189,732
2049	\$3,189,732	\$533,167	4.00%	\$63,795	\$0	\$0	\$67,334	\$3,719,360
2050	\$3,719,360	\$554,494	4.00%	\$74,387	\$0	\$0	\$290,122	\$4,058,119
2051	\$4,058,119	\$576,674	4.00%	\$81,162	\$0	\$0	\$366,790	\$4,349,165
2052	\$4,349,165	\$599,741	4.00%	\$86,983	\$0	\$0	\$154,267	\$4,881,621
2053	\$4,881,621	\$623,730	4.00%	\$97,632	\$0	\$0	\$69,576	\$5,533,408

Cash-Flow Starting 300K

Inflation: 2.00% | Investment: 2.00% | Calc: Inflation-Adjusted

YEAR	STARTING BALANCE	CONTRIBUTIONS	PERCENT CHANGE	INTEREST	SPECIAL ASSMNT	ADDITIONAL CAPITAL	EXPENDITURE FUTURE COST	ENDING BALANCE
2024	\$0	\$215,000	-57.79%	\$0	\$0	\$300,000	\$0	\$515,000
2025	\$515,000	\$215,000	0.00%	\$10,300	\$0	\$0	\$198,798	\$541,502
2026	\$541,502	\$215,000	0.00%	\$10,830	\$0	\$0	\$0	\$767,332
2027	\$767,332	\$215,000	0.00%	\$15,347	\$0	\$0	\$221,642	\$776,037
2028	\$776,037	\$215,000	0.00%	\$15,521	\$0	\$0	\$51,257	\$955,300
2029	\$955,300	\$215,000	0.00%	\$19,106	\$0	\$0	\$83,056	\$1,106,351
2030	\$1,106,351	\$215,000	0.00%	\$22,127	\$0	\$0	\$81,834	\$1,261,644
2031	\$1,261,644	\$215,000	0.00%	\$25,233	\$0	\$0	\$22,960	\$1,478,916
2032	\$1,478,916	\$215,000	0.00%	\$29,578	\$0	\$0	\$431,074	\$1,292,421
2033	\$1,292,421	\$215,000	0.00%	\$25,848	\$0	\$0	\$113,861	\$1,419,408

YEAR	STARTING BALANCE	CONTRIBUTIONS	PERCENT CHANGE	INTEREST	SPECIAL ASSMNT	ADDITIONAL CAPITAL	EXPENDITURE FUTURE COST	ENDING BALANCE
2034	\$1,419,408	\$215,000	0.00%	\$28,388	\$0	\$0	\$431,711	\$1,231,085
2035	\$1,231,085	\$215,000	0.00%	\$24,622	\$0	\$0	\$555,409	\$915,298
2036	\$915,298	\$215,000	0.00%	\$18,306	\$0	\$0	\$14,529	\$1,134,074
2037	\$1,134,074	\$215,000	0.00%	\$22,681	\$0	\$0	\$12,942	\$1,358,814
2038	\$1,358,814	\$215,000	0.00%	\$27,176	\$0	\$0	\$334,843	\$1,266,147
2039	\$1,266,147	\$215,000	0.00%	\$25,323	\$0	\$0	\$1,123,969	\$382,501
2040	\$382,501	\$215,000	0.00%	\$7,650	\$0	\$0	\$70,693	\$534,458
2041	\$534,458	\$215,000	0.00%	\$10,689	\$0	\$0	\$305,880	\$454,267
2042	\$454,267	\$215,000	0.00%	\$9,085	\$0	\$0	\$276,690	\$401,662
2043	\$401,662	\$215,000	0.00%	\$8,033	\$0	\$0	\$202,709	\$421,986
2044	\$421,986	\$215,000	0.00%	\$8,440	\$0	\$0	\$0	\$645,426
2045	\$645,426	\$215,000	0.00%	\$12,909	\$0	\$0	\$0	\$873,334
2046	\$873,334	\$215,000	0.00%	\$17,467	\$0	\$0	\$527,566	\$578,236
2047	\$578,236	\$215,000	0.00%	\$11,565	\$0	\$0	\$222,481	\$582,319
2048	\$582,319	\$215,000	0.00%	\$11,646	\$0	\$0	\$502,491	\$306,474
2049	\$306,474	\$215,000	0.00%	\$6,129	\$0	\$0	\$67,334	\$460,270
2050	\$460,270	\$215,000	0.00%	\$9,205	\$0	\$0	\$290,122	\$394,353
2051	\$394,353	\$215,000	0.00%	\$7,887	\$0	\$0	\$366,790	\$250,450
2052	\$250,450	\$215,000	0.00%	\$5,009	\$0	\$0	\$154,267	\$316,191
2053	\$316,191	\$215,000	0.00%	\$6,324	\$0	\$0	\$69,576	\$467,939

Component List - Full Detail

1 - Admin. Offices Carpeting

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Common Area Interiors
Location:	
Regulatory:	General Reserves
Condition:	Fair

Useful Life

Last Activity Date:	06/01/2020
Est. Useful Life:	10yr
Remaining Useful Life:	6yr 5mo
Next Activity Date:	06/01/2030

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per SY:	\$82.60
Total Quantity:	49 SY
Total Current Cost:	\$4,047
Inflation Rate:	2.00%
Total Expenditures:	\$16,887

2 - Admin. Offices Furnishings

Basic Info

Type of Cost: Repairs & Maintenance
Category: Common Area Interiors
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2007
Est. Useful Life: 20yr
Remaining Useful Life: 3yr 5mo
Next Activity Date: 06/01/2027

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$5,560.00
Total Quantity: 2 Ea
Total Current Cost: \$11,120
Inflation Rate: 2.00%
Total Expenditures: \$29,336

3 - Admin. Offices Misc. Equipment

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Common Area Interiors
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2023
Est. Useful Life:	5yr
Remaining Useful Life:	4yr 5mo
Next Activity Date:	06/01/2028

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per LS:	\$7,500.00
Total Quantity:	1 LS
Total Current Cost:	\$7,500
Inflation Rate:	2.00%
Total Expenditures:	\$63,286

4 - Admin. Offices Wall/Door Finishes

Basic Info

Type of Cost: Repairs & Maintenance
Category: Common Area Interiors
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2020
Est. Useful Life: 15yr
Remaining Useful Life: 11yr 5mo
Next Activity Date: 06/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per LS: \$3,528.00
Total Quantity: 1 LS
Total Current Cost: \$3,528
Inflation Rate: 2.00%
Total Expenditures: \$10,290

5 - Board Room Furnishings

Basic Info

Type of Cost: Repairs & Maintenance
Category: Common Area Interiors
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2020
Est. Useful Life: 15yr
Remaining Useful Life: 11yr 5mo
Next Activity Date: 06/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per SF: \$65.00
Total Quantity: 450 SF
Total Current Cost: \$29,250
Inflation Rate: 2.00%
Total Expenditures: \$85,316

6 - Board Room Wall/Door Finishes

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Common Area Interiors
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2020
Est. Useful Life:	15yr
Remaining Useful Life:	11yr 5mo
Next Activity Date:	06/01/2035

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per LS:	\$6,082.00
Total Quantity:	1 LS
Total Current Cost:	\$6,082
Inflation Rate:	2.00%
Total Expenditures:	\$17,740

7 - Elevator Cabs Interiors

Basic Info

Type of Cost: Repairs & Maintenance
Category: Common Area Interiors
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 10/01/2016
Est. Useful Life: 20yr
Remaining Useful Life: 0yr 8mo
Next Activity Date: 09/01/2024

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$210,000.00
Total Quantity: 0 Ea
Total Current Cost: \$0
Inflation Rate: 2.00%
Total Expenditures: \$0

8 - Fitness Equipment

Basic Info

Type of Cost: Repairs & Maintenance
Category: Common Area Interiors
Location:
Regulatory: General Reserves
Condition: Fair

Useful Life

Last Activity Date: 09/01/2012
Est. Useful Life: 15yr
Remaining Useful Life: 3yr 8mo
Next Activity Date: 09/01/2027

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per LS: \$86,350.00
Total Quantity: 1 LS
Total Current Cost: \$86,350
Inflation Rate: 2.00%
Total Expenditures: \$214,964

9 - Fitness Room Flooring

Basic Info

Type of Cost: Repairs & Maintenance
Category: Common Area Interiors
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2017
Est. Useful Life: 10yr
Remaining Useful Life: 3yr 5mo
Next Activity Date: 06/01/2027

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per SF: \$4.81
Total Quantity: 2,080 SF
Total Current Cost: \$10,005
Inflation Rate: 2.00%
Total Expenditures: \$39,335

10 - Fitness Room Wall/Door Finishes

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Common Area Interiors
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2018
Est. Useful Life:	15yr
Remaining Useful Life:	9yr 5mo
Next Activity Date:	06/01/2033

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per LS:	\$6,095.00
Total Quantity:	1 LS
Total Current Cost:	\$6,095
Inflation Rate:	2.00%
Total Expenditures:	\$17,088

11 - Garage Lobbies Interiors

Basic Info

Type of Cost: Repairs & Maintenance
Category: Common Area Interiors
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2007
Est. Useful Life: 15yr
Remaining Useful Life: 0yr 5mo
Next Activity Date: 06/01/2024

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per LS: \$98,000.00
Total Quantity: 0 LS
Total Current Cost: \$0
Inflation Rate: 2.00%
Total Expenditures: \$0

12 - Guest Suites Interiors

Basic Info

Type of Cost: Repairs & Maintenance
Category: Common Area Interiors
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 12/31/2019
Est. Useful Life: 14yr
Remaining Useful Life: 9yr 11mo
Next Activity Date: 12/31/2033

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per LS: \$50,000.00
Total Quantity: 2 LS
Total Current Cost: \$100,000
Inflation Rate: 2.00%
Total Expenditures: \$279,971

13 - Hallways 3-22 Carpeting

Basic Info

Type of Cost: Repairs & Maintenance
Category: Common Area Interiors
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2012
Est. Useful Life: 13yr
Remaining Useful Life: 1yr 5mo
Next Activity Date: 06/01/2025

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per SY: \$66.00
Total Quantity: 1,397 SY
Total Current Cost: \$92,202
Inflation Rate: 2.00%
Total Expenditures: \$373,084

14 - Hallways 3-22 Wall/Door Finishes

Basic Info

Type of Cost: Repairs & Maintenance
Category: Common Area Interiors
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2012
Est. Useful Life: 13yr
Remaining Useful Life: 1yr 5mo
Next Activity Date: 06/01/2025

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per LS: \$102,698.00
Total Quantity: 1 LS
Total Current Cost: \$102,698
Inflation Rate: 2.00%
Total Expenditures: \$415,554

15 - Lobbies/Galleries Furnishings

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Common Area Interiors
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2020
Est. Useful Life:	15yr
Remaining Useful Life:	11yr 5mo
Next Activity Date:	06/01/2035

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per SF:	\$38.50
Total Quantity:	2,880 SF
Total Current Cost:	\$110,880
Inflation Rate:	2.00%
Total Expenditures:	\$323,415

16 - Locker Rooms Wall/Door Finishes

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Common Area Interiors
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2004
Est. Useful Life:	15yr
Remaining Useful Life:	0yr 8mo
Next Activity Date:	09/01/2024

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per LS:	\$29,587.00
Total Quantity:	0 LS
Total Current Cost:	\$0
Inflation Rate:	2.00%
Total Expenditures:	\$0

17 - Pub Room Carpeting

Basic Info

Type of Cost: Repairs & Maintenance
Category: Common Area Interiors
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2020
Est. Useful Life: 14yr
Remaining Useful Life: 10yr 5mo
Next Activity Date: 06/01/2034

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per SY: \$99.70
Total Quantity: 80 SY
Total Current Cost: \$7,976
Inflation Rate: 2.00%
Total Expenditures: \$22,552

18 - Pub Room Furnishings

Basic Info

Type of Cost: Repairs & Maintenance
Category: Common Area Interiors
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2020
Est. Useful Life: 14yr
Remaining Useful Life: 10yr 5mo
Next Activity Date: 06/01/2034

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per SF: \$65.00
Total Quantity: 630 SF
Total Current Cost: \$40,950
Inflation Rate: 2.00%
Total Expenditures: \$115,783

19 - Pub Room Wall/Door Finishes

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Common Area Interiors
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2020
Est. Useful Life:	14yr
Remaining Useful Life:	10yr 5mo
Next Activity Date:	06/01/2034

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per LS:	\$9,216.00
Total Quantity:	1 LS
Total Current Cost:	\$9,216
Inflation Rate:	2.00%
Total Expenditures:	\$26,058

20 - Restrooms Wall/Door Finishes

Basic Info

Type of Cost: Repairs & Maintenance
Category: Common Area Interiors
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2020
Est. Useful Life: 15yr
Remaining Useful Life: 11yr 5mo
Next Activity Date: 06/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per LS: \$12,904.00
Total Quantity: 1 LS
Total Current Cost: \$12,904
Inflation Rate: 2.00%
Total Expenditures: \$37,638

21 - Social Room Carpeting

Basic Info

Type of Cost: Repairs & Maintenance
Category: Common Area Interiors
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2020
Est. Useful Life: 14yr
Remaining Useful Life: 10yr 5mo
Next Activity Date: 06/01/2034

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per SF: \$99.70
Total Quantity: 223 SF
Total Current Cost: \$22,233
Inflation Rate: 2.00%
Total Expenditures: \$62,863

22 - Social Room Furnishings

Basic Info

Type of Cost: Repairs & Maintenance
Category: Common Area Interiors
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2020
Est. Useful Life: 14yr
Remaining Useful Life: 10yr 5mo
Next Activity Date: 06/01/2034

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per SF: \$65.00
Total Quantity: 1,750 SF
Total Current Cost: \$113,750
Inflation Rate: 2.00%
Total Expenditures: \$321,620

23 - Social Room Wall/Door Finishes

Basic Info

Type of Cost: Repairs & Maintenance
Category: Common Area Interiors
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2020
Est. Useful Life: 14yr
Remaining Useful Life: 10yr 5mo
Next Activity Date: 06/01/2034

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per LS: \$14,836.00
Total Quantity: 1 LS
Total Current Cost: \$14,836
Inflation Rate: 2.00%
Total Expenditures: \$41,948

24 - Access Control System/Equipment

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2016
Est. Useful Life: 13yr
Remaining Useful Life: 0yr 5mo
Next Activity Date: 06/01/2024

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per LS: \$35,750.00
Total Quantity: 0 LS
Total Current Cost: \$0
Inflation Rate: 2.00%
Total Expenditures: \$0

25 - Boiler/Equipment

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 01/01/1996
Est. Useful Life: 28yr
Remaining Useful Life: 3yr
Next Activity Date: 01/01/2027

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$34.21
Total Quantity: 1,842 Ea
Total Current Cost: \$63,015
Inflation Rate: 2.00%
Total Expenditures: \$66,872

26 - Cooling Tower/Equipment

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 10/01/2017
Est. Useful Life: 22yr
Remaining Useful Life: 15yr 9mo
Next Activity Date: 10/01/2039

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$1,098.85
Total Quantity: 380 Ea
Total Current Cost: \$417,563
Inflation Rate: 2.00%
Total Expenditures: \$561,985

27 - Cooling Tower/Equipment

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 10/01/2017
Est. Useful Life: 22yr
Remaining Useful Life: 15yr 9mo
Next Activity Date: 10/01/2039

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$1,098.85
Total Quantity: 380 Ea
Total Current Cost: \$417,563
Inflation Rate: 2.00%
Total Expenditures: \$561,985

28 - Elevator Mechanical Modernization

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	01/01/1996
Est. Useful Life:	30yr
Remaining Useful Life:	0yr 5mo
Next Activity Date:	06/01/2024

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$2,875,050.00
Total Quantity:	0 Ea
Total Current Cost:	\$0
Inflation Rate:	2.00%
Total Expenditures:	\$0

29 - Exhaust/Pressurization Fans

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 01/01/1996
Est. Useful Life: 30yr
Remaining Useful Life: 5yr
Next Activity Date: 01/01/2029

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$4,000.00
Total Quantity: 10 Ea
Total Current Cost: \$40,000
Inflation Rate: 2.00%
Total Expenditures: \$44,163

30 - Garage Gate/Equipment

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Good

Useful Life

Last Activity Date: 06/01/2023
Est. Useful Life: 18yr
Remaining Useful Life: 17yr 5mo
Next Activity Date: 06/01/2041

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$25,000.00
Total Quantity: 1 Ea
Total Current Cost: \$25,000
Inflation Rate: 2.00%
Total Expenditures: \$67,024

31 - Heat Pump 2 Elevator Rm. 1 (2T)

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2014
Est. Useful Life:	20yr
Remaining Useful Life:	10yr 5mo
Next Activity Date:	06/01/2034

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$8,142

32 - Heat Pump 3 Elevator Rm. 2 (2T)

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2014
Est. Useful Life: 20yr
Remaining Useful Life: 10yr 5mo
Next Activity Date: 06/01/2034

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,142

33 - Heat Pump 4 Elevator Rm. 3 (2T)

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2014
Est. Useful Life:	20yr
Remaining Useful Life:	10yr 5mo
Next Activity Date:	06/01/2034

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$8,142

34 - Heat Pump 5, Elevator Rm. 4 (2T)

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2013
Est. Useful Life:	20yr
Remaining Useful Life:	9yr 5mo
Next Activity Date:	06/01/2033

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$19,843

35 - Heat Pump 6, Elevator North Service (2T)

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2014
Est. Useful Life: 20yr
Remaining Useful Life: 10yr 5mo
Next Activity Date: 06/01/2034

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,142

36 - Heat Pump 7, Pub/Card Room (3.5T)

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2018
Est. Useful Life:	20yr
Remaining Useful Life:	14yr 5mo
Next Activity Date:	06/01/2038

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$2,158.00
Total Quantity:	3.50 Ea
Total Current Cost:	\$7,553
Inflation Rate:	2.00%
Total Expenditures:	\$9,966

37 - Heat Pump 8, Electrical Rm. (2T)

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2014
Est. Useful Life:	20yr
Remaining Useful Life:	10yr 5mo
Next Activity Date:	06/01/2034

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$8,142

38 - Heat Pump 9, South Hallway/Lobby (2.5T)

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2008
Est. Useful Life:	20yr
Remaining Useful Life:	4yr 5mo
Next Activity Date:	06/01/2028

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$2,754.55
Total Quantity:	2.50 Ea
Total Current Cost:	\$6,886
Inflation Rate:	2.00%
Total Expenditures:	\$18,530

39 - Heat Pump 10, Restroom/Lobby (3.5T)

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2014
Est. Useful Life: 20yr
Remaining Useful Life: 10yr 5mo
Next Activity Date: 06/01/2034

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$2,158.00
Total Quantity: 3.50 Ea
Total Current Cost: \$7,553
Inflation Rate: 2.00%
Total Expenditures: \$9,207

40 - Heat Pump 11, Social Room (8T)

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2008
Est. Useful Life: 20yr
Remaining Useful Life: 4yr 5mo
Next Activity Date: 06/01/2028

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$1,661.05
Total Quantity: 8 Ea
Total Current Cost: \$13,288
Inflation Rate: 2.00%
Total Expenditures: \$35,757

41 - Heat Pump 12, TV Room (3T)

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2014
Est. Useful Life:	20yr
Remaining Useful Life:	10yr 5mo
Next Activity Date:	06/01/2034

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$2,456.30
Total Quantity:	3 Ea
Total Current Cost:	\$7,369
Inflation Rate:	2.00%
Total Expenditures:	\$8,983

42 - Heat Pump 13, Front Door/Lobby (1.5T)

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2014
Est. Useful Life:	20yr
Remaining Useful Life:	10yr 5mo
Next Activity Date:	06/01/2034

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$4,153.50
Total Quantity:	1.50 Ea
Total Current Cost:	\$6,230
Inflation Rate:	2.00%
Total Expenditures:	\$7,595

43 - Heat Pump 14, North Lobby/Mngr. (2T)

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	04/01/2010
Est. Useful Life:	20yr
Remaining Useful Life:	6yr 3mo
Next Activity Date:	04/01/2030

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$18,699

44 - Heat Pump 15, North Elevator/Lobby (.75T)

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2014
Est. Useful Life:	20yr
Remaining Useful Life:	10yr 5mo
Next Activity Date:	06/01/2034

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$6,630.00
Total Quantity:	0.75 Ea
Total Current Cost:	\$4,972
Inflation Rate:	2.00%
Total Expenditures:	\$6,061

45 - Heat Pump 16, Library (3.5T)

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2007
Est. Useful Life:	20yr
Remaining Useful Life:	3yr 5mo
Next Activity Date:	06/01/2027

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$2,158.00
Total Quantity:	3.50 Ea
Total Current Cost:	\$7,553
Inflation Rate:	2.00%
Total Expenditures:	\$19,926

46 - Heat Pump 17, Lobby/Pool Exit (1T)

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2012
Est. Useful Life:	20yr
Remaining Useful Life:	8yr 5mo
Next Activity Date:	06/01/2032

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$6,630.00
Total Quantity:	1 Ea
Total Current Cost:	\$6,630
Inflation Rate:	2.00%
Total Expenditures:	\$19,311

47 - Heat Pump 18, Fitness RRs (.75T)

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	08/01/2015
Est. Useful Life:	20yr
Remaining Useful Life:	11yr 7mo
Next Activity Date:	08/01/2035

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$6,630.00
Total Quantity:	0.75 Ea
Total Current Cost:	\$4,972
Inflation Rate:	2.00%
Total Expenditures:	\$6,183

48 - Heat Pump 19, Fitness Room (3.5T)

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2014
Est. Useful Life:	20yr
Remaining Useful Life:	10yr 5mo
Next Activity Date:	06/01/2034

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$2,158.00
Total Quantity:	3.53 Ea
Total Current Cost:	\$7,618
Inflation Rate:	2.00%
Total Expenditures:	\$9,286

49 - Heat Pump 20, Manager's Unit (2.5T)

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2014
Est. Useful Life: 20yr
Remaining Useful Life: 10yr 5mo
Next Activity Date: 06/01/2034

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$2,754.55
Total Quantity: 2.50 Ea
Total Current Cost: \$6,886
Inflation Rate: 2.00%
Total Expenditures: \$8,394

50 - Heat Pump 21, Storage/'01 Lobby (2T)

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2011
Est. Useful Life: 20yr
Remaining Useful Life: 7yr 5mo
Next Activity Date: 06/01/2031

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$19,073

51 - Heat Pump 22, South Trash Rm./Elevator

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2009
Est. Useful Life: 20yr
Remaining Useful Life: 5yr 5mo
Next Activity Date: 06/01/2029

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$2,754.55
Total Quantity: 2.50 Ea
Total Current Cost: \$6,886
Inflation Rate: 2.00%
Total Expenditures: \$18,901

52 - Heat Pump 23, South Storage (1T)

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2011
Est. Useful Life: 20yr
Remaining Useful Life: 7yr 5mo
Next Activity Date: 06/01/2031

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$6,630.00
Total Quantity: 1 Ea
Total Current Cost: \$6,630
Inflation Rate: 2.00%
Total Expenditures: \$18,932

53 - Heat Pump 24, Maint./Housekeeping (1T)

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2014
Est. Useful Life: 20yr
Remaining Useful Life: 10yr 5mo
Next Activity Date: 06/01/2034

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$6,630.00
Total Quantity: 1 Ea
Total Current Cost: \$6,630
Inflation Rate: 2.00%
Total Expenditures: \$8,082

54 - Heat Pump 25, North Storage (1T)

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2009
Est. Useful Life:	20yr
Remaining Useful Life:	5yr 5mo
Next Activity Date:	06/01/2029

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	1 Ea
Total Current Cost:	\$3,340
Inflation Rate:	2.00%
Total Expenditures:	\$9,166

55 - Heat Pump 26, North Service Lobby/Trash

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2014
Est. Useful Life: 20yr
Remaining Useful Life: 10yr 5mo
Next Activity Date: 06/01/2034

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$4,153.50
Total Quantity: 2 Ea
Total Current Cost: \$8,307
Inflation Rate: 2.00%
Total Expenditures: \$10,126

56 - Heat Pump 27, Guest Suite A (1.5T)

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	08/01/2015
Est. Useful Life:	20yr
Remaining Useful Life:	11yr 7mo
Next Activity Date:	08/01/2035

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$4,153.50
Total Quantity:	1.50 Ea
Total Current Cost:	\$6,230
Inflation Rate:	2.00%
Total Expenditures:	\$7,747

57 - Heat Pump 28, Guest Suite B (1.5T)

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 01/01/2014
Est. Useful Life: 20yr
Remaining Useful Life: 10yr
Next Activity Date: 01/01/2034

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$4,153.50
Total Quantity: 1.50 Ea
Total Current Cost: \$6,230
Inflation Rate: 2.00%
Total Expenditures: \$7,595

58 - Heat Pump Elevator South Service (1.5T)

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2020
Est. Useful Life:	20yr
Remaining Useful Life:	16yr 5mo
Next Activity Date:	06/01/2040

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	1.50 Ea
Total Current Cost:	\$5,009
Inflation Rate:	2.00%
Total Expenditures:	\$6,877

59 - Heat Pump Service Halls North (2T) 2

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,305

60 - Heat Pump Service Halls North (2T) 3

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2012
Est. Useful Life: 20yr
Remaining Useful Life: 8yr 5mo
Next Activity Date: 06/01/2032

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$19,454

61 - Heat Pump Service Halls North (2T) 4

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	08/01/2015
Est. Useful Life:	20yr
Remaining Useful Life:	11yr 7mo
Next Activity Date:	08/01/2035

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$8,305

62 - Heat Pump Service Halls North (2T) 5

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	08/01/2015
Est. Useful Life:	20yr
Remaining Useful Life:	11yr 7mo
Next Activity Date:	08/01/2035

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$8,305

63 - Heat Pump Service Halls North (2T) 6

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	08/01/2015
Est. Useful Life:	20yr
Remaining Useful Life:	11yr 7mo
Next Activity Date:	08/01/2035

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$8,305

64 - Heat Pump Service Halls North (2T) 7

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,305

65 - Heat Pump Service Halls North (2T) 8

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,305

66 - Heat Pump Service Halls North (2T) 9

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	08/01/2015
Est. Useful Life:	20yr
Remaining Useful Life:	11yr 7mo
Next Activity Date:	08/01/2035

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$8,305

67 - Heat Pump Service Halls North (2T) 10

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,305

68 - Heat Pump Service Halls North (2T) 11

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,305

69 - Heat Pump Service Halls North (2T) 12

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,305

70 - Heat Pump Service Halls North (2T) 13

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	08/01/2015
Est. Useful Life:	20yr
Remaining Useful Life:	11yr 7mo
Next Activity Date:	08/01/2035

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$8,305

71 - Heat Pump Service Halls North (2T) 14

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	08/01/2015
Est. Useful Life:	20yr
Remaining Useful Life:	11yr 7mo
Next Activity Date:	08/01/2035

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$8,305

72 - Heat Pump Service Halls North (2T) 15

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,305

73 - Heat Pump Service Halls North (2T) 16

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	08/01/2015
Est. Useful Life:	20yr
Remaining Useful Life:	11yr 7mo
Next Activity Date:	08/01/2035

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$8,305

74 - Heat Pump Service Halls North (2T) 17

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,305

75 - Heat Pump Service Halls North (2T) 18

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2012
Est. Useful Life:	20yr
Remaining Useful Life:	8yr 5mo
Next Activity Date:	06/01/2032

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$19,454

76 - Heat Pump Service Halls North (2T) 19

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,305

77 - Heat Pump Service Halls North (2T) 20

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,305

78 - Heat Pump Service Halls North (2T) PH

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	08/01/2015
Est. Useful Life:	20yr
Remaining Useful Life:	11yr 7mo
Next Activity Date:	08/01/2035

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$8,305

79 - Heat Pump Service Halls South (2T) 1

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2008
Est. Useful Life:	20yr
Remaining Useful Life:	4yr 5mo
Next Activity Date:	06/01/2028

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$17,973

80 - Heat Pump Service Halls South (2T) 2

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2012
Est. Useful Life: 20yr
Remaining Useful Life: 8yr 5mo
Next Activity Date: 06/01/2032

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$19,454

81 - Heat Pump Service Halls South (2T) 3

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,305

82 - Heat Pump Service Halls South (2T) 4

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2011
Est. Useful Life: 20yr
Remaining Useful Life: 7yr 5mo
Next Activity Date: 06/01/2031

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$19,073

83 - Heat Pump Service Halls South (2T) 5

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,305

84 - Heat Pump Service Halls South (2T) 6

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,305

85 - Heat Pump Service Halls South (2T) 7

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	08/01/2015
Est. Useful Life:	20yr
Remaining Useful Life:	11yr 7mo
Next Activity Date:	08/01/2035

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$8,305

86 - Heat Pump Service Halls South (2T) 8

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,305

87 - Heat Pump Service Halls South (2T) 9

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,305

88 - Heat Pump Service Halls South (2T) 10

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,305

89 - Heat Pump Service Halls South (2T) 11

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,305

90 - Heat Pump Service Halls South (2T) 12

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,305

91 - Heat Pump Service Halls South (2T) 13

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	08/01/2015
Est. Useful Life:	20yr
Remaining Useful Life:	11yr 7mo
Next Activity Date:	08/01/2035

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$8,305

92 - Heat Pump Service Halls South (2T) 14

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	08/01/2015
Est. Useful Life:	20yr
Remaining Useful Life:	11yr 7mo
Next Activity Date:	08/01/2035

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$8,305

93 - Heat Pump Service Halls South (2T) 15

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	08/01/2015
Est. Useful Life:	20yr
Remaining Useful Life:	11yr 7mo
Next Activity Date:	08/01/2035

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$8,305

94 - Heat Pump Service Halls South (2T) 16

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	08/01/2015
Est. Useful Life:	20yr
Remaining Useful Life:	11yr 7mo
Next Activity Date:	08/01/2035

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$8,305

95 - Heat Pump Service Halls South (2T) 17

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2.50 Ea
Total Current Cost: \$8,349
Inflation Rate: 2.00%
Total Expenditures: \$10,381

96 - Heat Pump Service Halls South (2T) 18

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,305

97 - Heat Pump Service Halls South (2T) 19

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	08/01/2015
Est. Useful Life:	20yr
Remaining Useful Life:	11yr 7mo
Next Activity Date:	08/01/2035

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$3,339.55
Total Quantity:	2 Ea
Total Current Cost:	\$6,679
Inflation Rate:	2.00%
Total Expenditures:	\$8,305

98 - Heat Pump Service Halls South (2T) 20

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2015
Est. Useful Life: 20yr
Remaining Useful Life: 11yr 7mo
Next Activity Date: 08/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$3,339.55
Total Quantity: 2 Ea
Total Current Cost: \$6,679
Inflation Rate: 2.00%
Total Expenditures: \$8,305

99 - HVAC Pump/Motor/Drive 30hp

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2018
Est. Useful Life: 25yr
Remaining Useful Life: 19yr 5mo
Next Activity Date: 06/01/2043

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$470.25
Total Quantity: 30 Ea
Total Current Cost: \$14,108
Inflation Rate: 2.00%
Total Expenditures: \$20,552

100 - HVAC Pump/Motor/Drive 30hp

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2018
Est. Useful Life: 25yr
Remaining Useful Life: 19yr 5mo
Next Activity Date: 06/01/2043

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$470.25
Total Quantity: 30 Ea
Total Current Cost: \$14,108
Inflation Rate: 2.00%
Total Expenditures: \$20,552

101 - HVAC Pump/Motor/Drive 30hp

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2018
Est. Useful Life: 25yr
Remaining Useful Life: 19yr 5mo
Next Activity Date: 06/01/2043

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$470.25
Total Quantity: 30 Ea
Total Current Cost: \$14,108
Inflation Rate: 2.00%
Total Expenditures: \$20,552

102 - HVAC Pump/Motor/Drive 30hp

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2018
Est. Useful Life: 25yr
Remaining Useful Life: 19yr 5mo
Next Activity Date: 06/01/2043

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$470.25
Total Quantity: 30 Ea
Total Current Cost: \$14,108
Inflation Rate: 2.00%
Total Expenditures: \$20,552

103 - Miscellaneous Equipment

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Mechanical/Electrical
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	06/01/2023
Est. Useful Life:	5yr
Remaining Useful Life:	4yr 5mo
Next Activity Date:	06/01/2028

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per LS:	\$5,000.00
Total Quantity:	1 LS
Total Current Cost:	\$5,000
Inflation Rate:	2.00%
Total Expenditures:	\$42,190

104 - Video Surveillance System/Equipment

Basic Info

Type of Cost: Repairs & Maintenance
Category: Mechanical/Electrical
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2016
Est. Useful Life: 11yr
Remaining Useful Life: 3yr 5mo
Next Activity Date: 06/01/2027

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$1,926.00
Total Quantity: 16 Ea
Total Current Cost: \$30,816
Inflation Rate: 2.00%
Total Expenditures: \$123,920

105 - Garage Floors Paint/Seal

Basic Info

Type of Cost: Repairs & Maintenance
Category: Painting & Waterproofing
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 12/01/2022
Est. Useful Life: 10yr
Remaining Useful Life: 0yr 5mo
Next Activity Date: 06/01/2024

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per LS: \$70,180.00
Total Quantity: 0 LS
Total Current Cost: \$0
Inflation Rate: 2.00%
Total Expenditures: \$0

106 - Garage Floors Restoration/Rehabilitation

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Painting & Waterproofing
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	12/01/2023
Est. Useful Life:	28yr
Remaining Useful Life:	27yr 11mo
Next Activity Date:	12/01/2051

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per LS:	\$272,600.00
Total Quantity:	0 LS
Total Current Cost:	\$0
Inflation Rate:	2.00%
Total Expenditures:	\$0

107 - Paint Garage Interiors/Piping

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Painting & Waterproofing
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	12/01/2022
Est. Useful Life:	15yr
Remaining Useful Life:	0yr 5mo
Next Activity Date:	06/01/2024

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per SF:	\$153,940.00
Total Quantity:	0 SF
Total Current Cost:	\$0
Inflation Rate:	2.00%
Total Expenditures:	\$0

108 - Paint Stairways Interiors

Basic Info

Type of Cost: Repairs & Maintenance
Category: Painting & Waterproofing
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 08/01/2018
Est. Useful Life: 23yr
Remaining Useful Life: 17yr 7mo
Next Activity Date: 08/01/2041

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$1,057.00
Total Quantity: 44 Ea
Total Current Cost: \$46,508
Inflation Rate: 2.00%
Total Expenditures: \$65,122

109 - Paint/Restore Exterior Metal

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Painting & Waterproofing
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	08/01/2018
Est. Useful Life:	14yr
Remaining Useful Life:	8yr 7mo
Next Activity Date:	08/01/2032

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per Ea:	\$4,550.00
Total Quantity:	75 Ea
Total Current Cost:	\$341,250
Inflation Rate:	2.00%
Total Expenditures:	\$927,394

111 - Parking/Drive Pavers

Basic Info

Type of Cost: Repairs & Maintenance
Category: Pavement
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2017
Est. Useful Life: 25yr
Remaining Useful Life: 18yr 5mo
Next Activity Date: 06/01/2042

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per SF: \$8.26
Total Quantity: 13,000 SF
Total Current Cost: \$107,380
Inflation Rate: 2.00%
Total Expenditures: \$153,361

112 - BBQ Awning/Canopy

Basic Info

Type of Cost: Repairs & Maintenance
Category: Pool & Spa
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 12/01/2022
Est. Useful Life: 10yr
Remaining Useful Life: 0yr 5mo
Next Activity Date: 06/01/2024

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per LS: \$9,845.00
Total Quantity: 0 LS
Total Current Cost: \$0
Inflation Rate: 2.00%
Total Expenditures: \$0

113 - Deck Furniture

Basic Info

Type of Cost: Repairs & Maintenance
Category: Pool & Spa
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2019
Est. Useful Life: 11yr
Remaining Useful Life: 6yr 5mo
Next Activity Date: 06/01/2030

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$619.40
Total Quantity: 100 Ea
Total Current Cost: \$61,940
Inflation Rate: 2.00%
Total Expenditures: \$264,324

114 - Fencing/Railings

Basic Info

Type of Cost: Repairs & Maintenance
Category: Pool & Spa
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 10/01/2016
Est. Useful Life: 24yr
Remaining Useful Life: 16yr 9mo
Next Activity Date: 10/01/2040

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per LF: \$62.41
Total Quantity: 680 LF
Total Current Cost: \$42,439
Inflation Rate: 2.00%
Total Expenditures: \$58,260

115 - Geothermal Heater

Basic Info

Type of Cost: Repairs & Maintenance
Category: Pool & Spa
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2023
Est. Useful Life: 20yr
Remaining Useful Life: 19yr 5mo
Next Activity Date: 06/01/2043

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$12,554.00
Total Quantity: 1 Ea
Total Current Cost: \$12,554
Inflation Rate: 2.00%
Total Expenditures: \$18,289

116 - Geothermal Heater

Basic Info

Type of Cost: Repairs & Maintenance
Category: Pool & Spa
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2023
Est. Useful Life: 20yr
Remaining Useful Life: 19yr 5mo
Next Activity Date: 06/01/2043

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$12,554.00
Total Quantity: 1 Ea
Total Current Cost: \$12,554
Inflation Rate: 2.00%
Total Expenditures: \$18,289

117 - Geothermal Heater

Basic Info

Type of Cost: Repairs & Maintenance
Category: Pool & Spa
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2023
Est. Useful Life: 20yr
Remaining Useful Life: 19yr 5mo
Next Activity Date: 06/01/2043

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$12,554.00
Total Quantity: 1 Ea
Total Current Cost: \$12,554
Inflation Rate: 2.00%
Total Expenditures: \$18,289

118 - Geothermal Heater

Basic Info

Type of Cost: Repairs & Maintenance
Category: Pool & Spa
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2023
Est. Useful Life: 20yr
Remaining Useful Life: 19yr 5mo
Next Activity Date: 06/01/2043

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$12,554.00
Total Quantity: 1 Ea
Total Current Cost: \$12,554
Inflation Rate: 2.00%
Total Expenditures: \$18,289

119 - Pool Interiors

Basic Info

Type of Cost: Repairs & Maintenance
Category: Pool & Spa
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2023
Est. Useful Life: 12yr
Remaining Useful Life: 11yr 5mo
Next Activity Date: 06/01/2035

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per LS: \$37,410.00
Total Quantity: 1 LS
Total Current Cost: \$37,410
Inflation Rate: 2.00%
Total Expenditures: \$105,506

120 - Pumps/Equipment

Basic Info

Type of Cost: Repairs & Maintenance
Category: Pool & Spa
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2023
Est. Useful Life: 10yr
Remaining Useful Life: 9yr 5mo
Next Activity Date: 06/01/2033

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per LS: \$20,000.00
Total Quantity: 1 LS
Total Current Cost: \$20,000
Inflation Rate: 2.00%
Total Expenditures: \$88,555

121 - Spa Interiors

Basic Info

Type of Cost: Repairs & Maintenance
Category: Pool & Spa
Location:
Regulatory: General Reserves
Condition: Fair

Useful Life

Last Activity Date: 12/01/2022
Est. Useful Life: 10yr
Remaining Useful Life: 4yr 5mo
Next Activity Date: 06/01/2028

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per LS: \$8,000.00
Total Quantity: 1 LS
Total Current Cost: \$8,000
Inflation Rate: 2.00%
Total Expenditures: \$32,083

122 - Boardwalk Restoration

Basic Info

Type of Cost: Repairs & Maintenance
Category: Site Improvements
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2008
Est. Useful Life: 20yr
Remaining Useful Life: 0yr 5mo
Next Activity Date: 06/01/2024

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per LS: \$58,900.00
Total Quantity: 0 LS
Total Current Cost: \$0
Inflation Rate: 2.00%
Total Expenditures: \$0

123 - Bollard Lighting

Basic Info

Type of Cost: Repairs & Maintenance
Category: Site Improvements
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 01/01/1996
Est. Useful Life: 20yr
Remaining Useful Life: 12yr 8mo
Next Activity Date: 09/01/2036

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per Ea: \$881.25
Total Quantity: 13 Ea
Total Current Cost: \$11,456
Inflation Rate: 2.00%
Total Expenditures: \$14,529

124 - Fountains Restoration/Equipment

Basic Info

Type of Cost:	Repairs & Maintenance
Category:	Site Improvements
Location:	
Regulatory:	General Reserves
Condition:	Unknown

Useful Life

Last Activity Date:	10/01/2016
Est. Useful Life:	15yr
Remaining Useful Life:	0yr 5mo
Next Activity Date:	06/01/2024

Financial Data

Estimate Date:	01/01/2024
Estimate Source:	Management
Cost Per LS:	\$59,020.00
Total Quantity:	0 LS
Total Current Cost:	\$0
Inflation Rate:	2.00%
Total Expenditures:	\$0

125 - Landscaping

Basic Info

Type of Cost: Repairs & Maintenance
Category: Site Improvements
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 06/01/2016
Est. Useful Life: 25yr
Remaining Useful Life: 17yr 5mo
Next Activity Date: 06/01/2041

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per LS: \$110,000.00
Total Quantity: 1 LS
Total Current Cost: \$110,000
Inflation Rate: 2.00%
Total Expenditures: \$154,027

126 - Landscaping/Misc. Lighting

Basic Info

Type of Cost: Repairs & Maintenance
Category: Site Improvements
Location:
Regulatory: General Reserves
Condition: Unknown

Useful Life

Last Activity Date: 10/01/2016
Est. Useful Life: 20yr
Remaining Useful Life: 0yr 5mo
Next Activity Date: 06/01/2024

Financial Data

Estimate Date: 01/01/2024
Estimate Source: Management
Cost Per LS: \$77,262.00
Total Quantity: 0 LS
Total Current Cost: \$0
Inflation Rate: 2.00%
Total Expenditures: \$0