

REVIEW AND UPDATE 11-21-2011

C. White , Reserve Work Group

2011 Reserve Projection  
Signifies an adjustment

MR&R ANTICIPATED EXPENDITURES

Line	Component	Units	Unit Cost	Unit per Phase	Life Analysis			1st Year Replace	1st Amount Replace	2010 Actual	2010	2010	2011	2011	2012	2012	2013	2013	2014	2014	2015	2015
					Yrs UL	Yrs Remain	Yrs															
<b>Clubhouse Exterior</b>																						
1	Club Deck	Sq Ft	2710	\$20.00	54,200	25	5	2011	\$25,875				25,875	25,875					36958	36958		1
3	Paint & Gutters	Sq Ft	540	\$6.50	3,510	20	3	2012	\$3,835						3,835	3,835					3	
4	DR Screen Porch		1	\$5,000.00	5,000	10	1	2010	\$5,000		5,000	5,000									4	
6	Clubhouse Masoary Walls, partial Repainting	Sq Ft	7800	\$0.80	6,240	20	3	2012	\$6,819					6,819	6,819						6	
<b>Clubhouse Interior</b>																						
7	Walls, paints, sealants, wood replacements	Sq Ft	2800	\$1.50	4,200	5	0	2014	\$4,869										4869	4869		7
8	Walls, wood siding replace, Paint Finish & Repairs	Sq Ft	2800	\$6.50	18,200	40	3	2012	\$19,888					19,888	19,888						8	
9	Windows & Doors	Sq Ft	1340	\$40.00	53,600	40	3	2012	\$58,570				15,000	15,000	11,903	11,903	11,903	11,903	11,903	11,903	11,903	9
<b>Administration</b>																						
10	Floor Cov Carpet & vinyl offices	Sq Ft	1449	\$3.89	5,637	15	2	2013	\$6,302							6302	6302				10	
<b>Administration Vehicles</b>																						
11	99 Dodge Caravan - Sign Out / ECC	Vin: 6133	1	\$21,500.00	21,500	5	2	2012	\$23,494					23494	23494						11	
12	2008 Dodge Caravan	Vin: 8611	1	\$21,500.00	21,500	5	3	2013	\$24,198							24,198	24,198				12	
<b>Dinning Room</b>																						
13	DR Furniture (Allowance for repairs)		1	\$5,000.00	5,000	15	2	2013	\$5,000							5000	5000				13	
<b>Falconer Room</b>																						
15	Window Tint, Drapes, Blinds etc.		1	\$10,000.00	10,000	8		2011	\$10,000				10,000	10,000							15	
<b>Kitchen Equipment</b>																						
16	Alto Shaam Stacked		2	\$5,000.00	10,000	15	4	2013	\$11,255							11,255	11,255				16	
17	Chargrill		1	\$4,800.00	4,800	15	4	2013	\$5,402							5,402	5,402				17	
18	Compressor, Walk-In Cooler & Freezer		1	\$2,500.00	2,500	12	4	2013	\$2,814							2,814	2,814				18	
20	Draft Box		1	\$2,200.00	2,200	15	2	2013	\$2,476							2,476	2,476				20	
21	Exhaust Hoods		2	\$10,000.00	20,000	22	6	2015	\$23,881											23,881	23,881	21
22	Freezer		1	\$3,000.00	3,000	15	4	2013	\$3,377							3,377	3,377				22	
24	Ice Machine		1	\$4,500.00	4,500	15	4	2013	\$5,065							5,065	5,065				24	
25	Mixer		1	\$8,000.00	8,000	15	4	2013	\$9,004							9,004	9,004				25	
26	Ovens Stacked Convection		2	\$13,000.00	26,000	15	4	2013	\$29,263							29,263	29,263				26	
27	Range 6 burner w/ Griddle		1	\$10,000.00	10,000	15	4	2013	\$11,255							11,255	11,255				27	
28	Refrigerators		3	\$3,500.00	10,500	15	4	2013	\$11,255							11,818	11,818				28	
29	Salamander		1	\$1,500.00	1,500	15	4	2013	\$1,688							1,688	1,688				29	
33	Floor & wall coverings kitchen		1	\$50,000.00	50,000	15	2	2011	\$53,045				53,045	53,045							33	
<b>Pub Hall &amp; Stairwells</b>																						
34	Floor Covering: Carpeting - Pub	Sq Ft	1500	\$6.00	9,000	8	1	2010	\$2,810		2,810	2,810									34	
34.1	Floor Covering - Stairwell: Carpeting	Sq Ft	120	\$6.00	720	15	2	2010	\$720		720	720		5490	5490						34.1	
34.2	Floor Covering - Hall lower level	Sq Ft	300	\$6.00	1,800	15	6	2010	\$1,800		1,800	1,800									34.2	
35	Renovation - Pub		1	\$10,000.00	10,000	20	2	2011	\$10,000				10,000	10,000					2149	2149	35	
<b>MR&amp;R ANTICIPATED EXPENDITURES</b>																						
<b>Clubhouse Bathrooms</b>																						
36	Rest Rm Renovation TR - Ladies		1	\$1,500	1,500	25	1	2010	\$1,500		1,500	1,500									36	
36	Rest Rm Renovation TR Mens		1	\$1,000	1,000	25	1	2010	\$1,000		1,000	1,000									36	
36	Rest Rm Renov Main Mens		1	\$1,000	1,000	25	1	2010	\$1,000		1,000	1,000									36	
36	Rest Rm Renov Main Ladies		1	\$1,500	1,500	25	1	2010	\$1,500		1,500	1,500									36	
36	Balance 2010 Allocation									1,150	19,720	19,720									36	
<b>Terrace Room</b>																						
37	Floor Covering: Vinyl Tile Terrace	Sq Ft	2050	\$3.00	6,150	15	2	2011	\$6,524				6,524	6,524							37	
37.1	Floor Covering: Carpet - TBR & Broadcast	Sq Ft	500	\$5.00	2,500	8	2	2013	\$2,813							2813	2813				37.1	
38	Furniture - Terrace Room (part of Club House Allowance )																				38	
39	Terrace Room Lighting		1	\$11,000.00	11,000	20	19	2028	\$19,289												39	
40	Ceiling Acoustic tiles (with integral light fixtures )	Sq Ft	8000	\$6.00	48,000	20	10	2019	\$64,508												40	
<b>Other Clubhouse Interior</b>																						
41	Dance Floor, Parquet Floor	Sq Ft	2800	\$5.00	14,000	7	3	2013	\$3,231							3231	3231				41	
42	Clubhouse furniture allowance		1	\$25,000.00	25,000	10		2011	\$7,500				7,500	7,500				17500	17500		42	
43	Clubhouse Wall Cover: Paints & Finishes					10		2015	\$25,000											25000	25000	43

IT & Office Equipment																							
Component	Units	Unit Cost	Unit per Phase	Yrs UL	Yrs Remain	Year Replace	Amount Replace	2010 Actual	2010	2010	2011	2011	2012	2012	2013	2013	2014	2014	2015	2015			
44	Computer Station (5) ea yr	5	\$600.00	3,000	5	1	2009	\$3,180		2,500	2,500	3,183	3,183	3,278	3,278	3,377	3,377	3,478	3,478	3,582	3,582	44	
45	Admin - Dell NT Server	1	\$12,000.00	12,000	8	4	2013	\$13,506							13,506	13,506						45	
46	Copier Gestetner Duplicator	1	\$5,985	5,985	10	5	2015	\$7,146												7,146	7,146	46	
48	Elevator - ESCO	1	\$33,000.00	33,000	45	14	2023	\$49,915														48	
49	Elevator (hydraulic,pump & controls)	1	\$27,000.00	27,000	35	25	2034	\$56,532														49	
Building Systems and Equipment																							
50	Floor Waxer	1	\$1,800.00	1,800	8	6	2015	\$2,149												2,149	2,149	50	
51	Life Safety / Fire Alarm System	1	\$17,000.00	17,000	25	6	2015	\$20,299			2,000	2,000								18,299	18,299	51	
52	Plumbing, Pipes, Valves & Fixtures	1	\$10,000.00	10,000	5	1	2010	\$10,000		10,000	10,000									11,941	11,941	52	
53	Sound System, Sony	1	\$2,000.00	2,000	15	6	2015	\$2,388												2,388	2,388	53	
54	HVAC Split Systems (3) each 5 yrs	3	\$7,200.00	21,600	15	1	2009	\$7,085	19,986	22,915	22,915	7,000	7,000				25,048	25,048				54	
55	Water Heater	2	\$5,500.00	11,000	15	4	2013	\$12,381														55	
57	Fire Hydrants	1	\$5,000.00	5,000		1	2009	\$5,035		5,000	5,000	5,000	5,000	5,464	5,464	5,628	5,628	5,797	5,797	5,971	5,971	57	
Site Elements																							
58	Guard Rails	Lin Ft	5050	\$19.00	95,950	25	23	2032	\$189,366													58	
59	Pavers,Sidewalks near Clubhouse	Sq Ft	3000	\$8.00	24,000	30	11	2011	\$2,000		2,000	2,000										59	
60	Signage, Amenity and Entrance		1	\$15,000.00	15,000	25	6	2015	\$17,911													60	
61	Signage, Poles		1	\$30,000.00	30,000	15	4	2013	\$33,765						11,940	11,940	11,940	11,940		17,911	17,911	61	
62	Signage, Street		1	\$22,000.00	22,000	15	4	2013	\$24,751						8,756	8,756	8,756	8,756		8,756	8,756	62	
63	Exterior Lighting					10		2013	\$15,000						15,000	15,000						63	
Golf Course																							
64	Bridges Wood #12,# 13 & #18		2	\$5,000.00	10,000	20	2	2011	\$10,609		10,609	1,100										64	
65	Bulkheads, Wood	Sq Ft	1600	\$60.00	96,000	20	3	2012	\$104,902				104,902	104,902								65	
66	Bunkers Rebuilt		38	\$5,530.00	210,140	20	18	2027	\$357,749													66	
67	Cart Paths	Sq Yd	15750	\$0.20	3,150	5	1	2012	\$3,442				3,442	3,442	3,545	3,545	3,652	3,652	3,761	3,761	3,761	67	
68	Cart Paths, Asphalt Replacement	Sq Yd	3150	\$14.00	44,100	15	3	2012	\$48,189				48,189	48,189	49,635	49,635	51,124	51,124	52,658	52,658	52,658	68	
69	Fairways Drainage		1	\$30,000.00	30,000	10	4	2013	\$33,765						33,765	33,765						69	
Golf Maintenance																							
70	Greens, rebuild phased		3	\$22,000.00	66,000	30	1	2009	\$78,612		25,000	75,000	50,000	50,000	51,500	51,500	53,045	53,045	54,636	54,636	56,275	56,275	70
71	Irrigation System Controllers		2	\$2,500.00	5,000	15	1	2010	\$5,000	4,365	5,000	5,000										71	
72	Irrigation System, complete		1	\$975,000.00	975,000	30	15	2024	\$10,000	2,394	10,000	10,000										72	
73	Turf Service Irrigation Pump		1	\$85,000.00	85,000	20	5	2014	\$98,538											98,538	98,538	73	
74	3 Golf Pond Aerators		1	\$6,000.00	6,000	8	1	2010	\$6,000	3,556	6,000	6,000								3,500	3,500	74	
75	Practice Facility Range and Green		1	\$45,000.00	45,000	30	4	2013	\$50,648						50,648	50,648						75	
76	Bathrooms #13		2	\$7,000.00	14,000	15	3	2012	\$30,586		0	0			30,586	30,586						76	
77	Tee Boxes Rbuild 1 per year		1	\$16,000.00	16,000	30	3	2012	\$16,000						17,484	17,484	18,009	18,009	18,549	18,549	19,105	19,105	77
78	Bedknife Grinder		1	\$13,000.00	13,000	20	17	2026	\$21,487													78	
79	1999 Bush Hog TDM-11 #10232		1	\$15,200.00	15,200	15	5	2014	\$17,621								17,621	17,621				79	
80	6' Bushhog		1	\$2,600.00	2,600	20	19	2028	\$4,910													80	
83	Chain Saw # 10489		1	\$1,200.00	1,200	5	4	2013	\$1,350						1,350	1,350						83	
83	Chain Saw #10566		1	\$1,200.00	1,200	5	4	2013	\$1,350						1,350	1,350						83	
84	Club Car Carry All 2 - Gas (replace Low Hrs used)		1	\$5,000.00	5,000	2	2	2012	\$8,000				5,150	8,000	4,000	4,000	3,000	3,000	2,000	2,000		84	
85	1991 Cushman Core Harvester # 10167		1	\$1,400.00	1,400	15	3	2012	\$1,530				1,530	1,530								85	
86	Golf Pump System		1	\$6,000.00	6,000	14	5	2014	\$6,956								6,956	6,956				86	
87	1995 Gas Tank, Westar 1000 gal # 10146		1	\$7,900.00	7,900	25	11	2020	\$10,935													87	
88	1995 Gas Tank, Westar 500 gal # 10145		1	\$7,800.00	7,800	25	11	2020	\$10,797													88	
92	Jacobson HR5111 Rough Mower # 10337		1	\$42,800.00	42,800	10	4	2013	\$48,172						48,172	48,172						92	
93	2004 John Deere 1435 Utility Small Rough Mower #10348		1	\$19,800.00	19,800	10	5	2014	\$22,954								22,954	22,954				93	
94	2003 John Deere 2500D Tee Mower #10329		1	\$21,200.00	21,200	10	4	2013	\$23,861						23,861	23,861						94	
98	2001 John Deere 2500D Tee Mower # 10288		1	\$22,500.00	22,500	10	2	2012	\$23,870				25,324	25,324								98	
95	2003 John Deere 3235B Fairways #10290		1	\$32,000.00	32,000	10	2	2011	\$33,949				34,967	34,967								95	
96	2003 John Deere 3235B Fairways #10330		1	\$32,000.00	32,000	10	4	2013	\$36,016						36,016	36,016						96	
97	2000 John Deere Gator Truckster #10289		1	\$16,000.00	16,000	10	2	2012	\$17,483				17,483	17,483								97	
99	HR Lely Spreader		1	\$2,300.00	2,300	20	3	2012	\$2,513						2,513	2,513						99	
103	1988 R-30 Rollover Blade # 10045		1	\$1,500.00	1,500	20	2	2011	\$1,591			1,591	1,591									103	
105	Smith Turf Equip Lift #10409		1	\$8,000.00	8,000	10	7	2016	\$9,839													105	
107	1988 Sprigger, Bermuda King #100048		1	\$7,100.00	7,100	25	4	2013	\$7,991						7,991	7,991						107	
108	2008 Tiller Attachment # 10494		1	\$1,900.00	1,900	15	14	2023														108	
110	1985 Toro 5000 Sand Pro # 10138		1	\$13,000.00	13,000	15	2	2011	\$13,792				13,000	13,000								110	
111	1994 Toro Debris Blower 61 # 10129		1	\$3,100.00	3,100	20	5	2014	\$3,584								3,584	3,584				111	
112	1997 Toro Fairway Aerator # 10180		1	\$19,800.00	19,800	15	3	2012	\$21,636						21,636	21,636						112	
113	Greens Mower Attachments		1	\$11,283.00	11,283			2018		11,283	13,455	13,455										113	
114	2006 Toro Pro Core Aerator # 10443		1	\$25,000.00	25,000	15	13	2022	\$36,713	11,283	13,455	13,455			21,636	21,636						114	
115	2008 Toro Sidewinder GM3500-D #10492 LEASE		1	\$32,800.00	32,800	10	3															115	
116	Tractor Ford 3000 #10598 NO REPLACEMENT		1	\$36,000.00	36,000																	116	
117	Trailer #10585		1	\$1,500.00	1,500	10	8	2017	\$1,900													117	
118	Turbine Blower #10437		1	\$6,500.00	6,500	20	18	2027	\$11,747														





