

CAPX Suncadia Residential Owners Association
 Thirty-Year Cash Flow/Capital Budget Summary
 January 1, 2023
 Financial Exhibit

Number of Units, 1/1/2023	1,884
Annual capital assessment, 1/1/2023	\$ 208,000
Average CY assessment/Owner	\$ 110
Average increase/Owner	(4.45)
Inflation rate	2.00%
Interest rate on investments	2.00%
Tax rate on investment income	0.00%
Capital contingency rate	0.00%

Year	Annual Percent Change to Capital / Reserve Assessment	Capital / Reserve Account Beginning Balance	Expired Useful Life of Components Expressed in Dollars aka "Fully Funded"	Percent Ratio of Fully Funded Value to Capital / Reserve Balance	Annual Dollar Change to Capital / Reserve Assessments	Annual Member Capital / Reserve Assessment	Annual Avg. Capital / Reserve Assessment / Owner	Change in Annual Capital / Reserve Assessment / Owner	Monthly Avg. Capital / Reserve Assessment / Owner	Change in Avg. Monthly Capital / Reserve Assessment / Owner	Special Assessment	Special Assessment / Unit interest	Member Approved Additional Assessments	Estimated Interest, Net of Tax	Annual Expenditures	Capital Contingency	Ending Balance
1/1/2023	0.00%	2,100,586	3,837,982	54.73%	-	208,000	110	-	9	-	-	-	-	41,430	(266,137)	-	2,083,879
1/1/2024	10.00%	2,083,879	3,957,332	52.66%	20,800	228,800	121	11	10	1	-	-	-	41,153	(281,233)	-	2,072,600
1/1/2025	12.00%	2,072,600	4,142,914	50.03%	27,456	256,256	136	15	11	1	-	-	-	43,059	(95,513)	-	2,276,402
1/1/2026	12.00%	2,276,402	4,494,844	50.64%	30,751	287,007	152	16	13	1	-	-	-	47,289	(110,959)	-	2,499,737
1/1/2027	12.00%	2,499,737	4,833,534	51.72%	34,441	321,448	171	18	14	2	-	-	-	52,443	(76,666)	-	2,796,962
1/1/2028	12.00%	2,796,962	5,208,689	53.70%	38,574	360,021	191	20	16	2	-	-	-	50,203	(933,653)	-	2,273,533
1/1/2029	12.00%	2,273,533	4,783,622	47.53%	43,203	403,224	214	23	18	2	-	-	-	35,759	(1,374,395)	-	1,338,121
1/1/2030	12.00%	1,338,121	3,925,907	34.08%	48,387	451,611	240	26	20	2	-	-	-	29,569	(170,970)	-	1,648,331
1/1/2031	12.00%	1,648,331	4,268,851	38.61%	54,193	505,804	268	29	22	2	-	-	-	23,106	(1,491,852)	-	685,389
1/1/2032	12.00%	685,389	3,289,150	20.84%	60,696	566,500	301	32	25	3	-	-	-	11,147	(822,562)	-	440,474
1/1/2033	12.00%	440,474	2,997,588	14.69%	67,980	634,480	337	36	28	3	-	-	-	5,423	(973,157)	-	107,221
1/1/2034	10.00%	107,221	2,564,030	4.18%	63,448	697,928	370	34	31	3	-	-	-	6,122	(300,193)	-	511,078
1/1/2035	5.00%	511,078	2,857,190	17.89%	34,896	732,825	389	19	32	2	-	-	-	12,932	(461,747)	-	795,088
1/1/2036	3.00%	795,088	2,990,256	26.59%	21,985	754,810	401	12	33	1	-	-	-	21,858	(159,158)	-	1,412,599
1/1/2037	3.00%	1,412,599	3,438,575	41.08%	22,644	777,454	413	12	34	1	-	-	-	34,342	(168,445)	-	2,055,949
1/1/2038	3.00%	2,055,949	3,881,092	52.97%	23,324	800,778	425	12	35	1	-	-	-	44,974	(415,294)	-	2,486,407
1/1/2039	3.00%	2,486,407	4,087,114	60.84%	24,023	824,801	438	13	36	1	-	-	-	54,803	(317,320)	-	3,048,691
1/1/2040	3.00%	3,048,691	4,396,206	69.35%	24,744	849,545	451	13	38	1	-	-	-	61,242	(822,735)	-	3,136,743
1/1/2041	3.00%	3,136,743	4,233,409	74.09%	25,486	875,031	464	14	39	1	-	-	-	70,182	(130,329)	-	3,951,627
1/1/2042	3.00%	3,951,627	4,751,847	83.16%	26,251	901,282	478	14	40	1	-	-	-	86,864	(118,164)	-	4,821,609
1/1/2043	0.00%	4,821,609	5,284,870	91.23%	-	901,282	478	-	40	-	-	-	-	101,821	(362,438)	-	5,462,274
1/1/2044	0.00%	5,462,274	5,581,125	97.87%	-	901,282	478	-	40	-	-	-	-	113,982	(427,623)	-	6,049,915
1/1/2045	0.00%	6,049,915	5,821,080	103.93%	-	901,282	478	-	40	-	-	-	-	127,766	(224,547)	-	6,854,416
1/1/2046	0.00%	6,854,416	6,268,757	109.34%	-	901,282	478	-	40	-	-	-	-	144,707	(139,442)	-	7,760,964
1/1/2047	0.00%	7,760,964	6,804,382	114.06%	-	901,282	478	-	40	-	-	-	-	163,093	(113,922)	-	8,711,417
1/1/2048	0.00%	8,711,417	7,367,833	118.24%	-	901,282	478	-	40	-	-	-	-	179,903	(333,792)	-	9,458,811
1/1/2049	0.00%	9,458,811	7,718,323	122.55%	-	901,282	478	-	40	-	-	-	-	183,524	(1,466,511)	-	9,077,106
1/1/2050	0.00%	9,077,106	6,970,609	130.22%	-	901,282	478	-	40	-	-	-	-	171,823	(1,873,156)	-	8,277,055
1/1/2051	0.00%	8,277,055	5,861,317	141.21%	-	901,282	478	-	40	-	-	-	-	171,870	(268,350)	-	9,081,858
1/1/2052	0.00%	9,081,858	6,362,389	142.74%	-	901,282	478	-	40	-	-	-	-	168,612	(2,203,753)	-	7,947,999

30 Year Escrow/Lease Report			CAPX Surcadio Residential Owners Association												CAPX Surcadio Residential Owners Association												CAPX Surcadio Residential Owners Association											
Year	Year2	Year3	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052						
Category	Component	Location	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####						
Asphalt Surfaces	Asphalt Overlay	ARNICA COURT	5,848	6,084	6,330	6,585	6,851	7,128																														
Asphalt Surfaces	Asphalt Overlay	BLACKBERRY COURT				23,281	23,346																															
Asphalt Surfaces	Asphalt Overlay	BUTTERCUP COURT				43,748	43,748																															
Asphalt Surfaces	Asphalt Overlay	EDINVOX DRIVE				179,801	179,801																															
Asphalt Surfaces	Asphalt Overlay	FIREWEED COURT				19,272	19,272																															
Asphalt Surfaces	Asphalt Overlay	GOLDENROD COURT				22,473	22,473																															
Asphalt Surfaces	Asphalt Overlay	MCOWBEL COURT				49,256	49,256																															
Asphalt Surfaces	Asphalt Overlay	SOLITICE DRIVE				72,269	72,269																															
Asphalt Surfaces	Asphalt Overlay	STEAM GIN LOOP				241,387	241,387																															
Asphalt Surfaces	Asphalt Overlay	FRANKBERRY COURT				29,912	29,912																															
Asphalt Surfaces	Asphalt Overlay	YARBROW COURT				21,105	21,105																															
Asphalt Surfaces	Asphalt Overlay	BIG DENTY COURT					79,504																															
Asphalt Surfaces	Asphalt Overlay	BIRCH COURT					28,020																															
Asphalt Surfaces	Asphalt Overlay	BULL WHEEL LANE					59,611																															
Asphalt Surfaces	Asphalt Overlay	BUNCHBERRY COURT					45,236																															
Asphalt Surfaces	Asphalt Overlay	CARBIDE COURT					22,891																															
Asphalt Surfaces	Asphalt Overlay	COLUMBINE COURT					24,047																															
Asphalt Surfaces	Asphalt Overlay	DOGWOOD COURT					25,105																															
Asphalt Surfaces	Asphalt Overlay	ELDERBERRY COURT					24,662																															
Asphalt Surfaces	Asphalt Overlay	ELK SEED COURT					29,912																															
Asphalt Surfaces	Asphalt Overlay	JELLABE COURT					38,628																															
Asphalt Surfaces	Asphalt Overlay	JET COURT					25,956																															
Asphalt Surfaces	Asphalt Overlay	MEADOW SWEET COURT					22,567																															
Asphalt Surfaces	Asphalt Overlay	OCEAN SPRAY COURT					57,431																															
Asphalt Surfaces	Asphalt Overlay	PINEGRASS LOOP					480,381																															
Asphalt Surfaces	Asphalt Overlay	POWDER CAP COURT					52,247																															
Asphalt Surfaces	Asphalt Overlay	SHINGLE JACK COURT					32,299																															
Asphalt Surfaces	Asphalt Overlay	SPIREA COURT					39,580																															
Asphalt Surfaces	Asphalt Overlay	LAKERSHIP LOOP					53,140																															
Asphalt Surfaces	Asphalt Overlay	MCOWBEL LOOP					284,860																															
Asphalt Surfaces	Asphalt Overlay	ROCKING CHAIR ROAD					143,302																															
Asphalt Surfaces	Asphalt Overlay	SANCTUARY COURT					49,245																															
Asphalt Surfaces	Asphalt Overlay	FIREWEED COURT					165,481																															
Asphalt Surfaces	Asphalt Overlay	WOOD ROSE COURT					73,240																															
Asphalt Surfaces	Asphalt Overlay	YELLOW BELL COURT					24,792																															
Asphalt Surfaces	Asphalt Overlay	BIG ROCK LANE						95,131																														
Asphalt Surfaces	Asphalt Overlay	COAL MINE WAY						468,814																														
Asphalt Surfaces	Asphalt Overlay	PORTAL COURT						73,744																														
Asphalt Surfaces	Asphalt Overlay	WINY DINK LANE						97,821																														
Asphalt Surfaces	Asphalt Overlay	BLACKBERRY LOOP						405,992																														
Asphalt Surfaces	Asphalt Overlay	SPRAGGER WAY						312,025																														
Asphalt Surfaces	Asphalt Overlay	DRANAMED 1 (HOUSE 3849 SW DRIVE)					23,319																															
Asphalt Surfaces	Asphalt Overlay	DRANAMED 1 (HOUSE 3849 SW DRIVE)					18,074																															
Asphalt Surfaces	Asphalt Overlay	BLACK NUGGET LANE						118,993																														
Asphalt Surfaces	Asphalt Overlay	CAKE BOX LANE						88,125																														
Asphalt Surfaces	Asphalt Overlay	SWEET SHOP						124,583																														
Asphalt Surfaces	Asphalt Overlay	MINERS CAMP WAY																																				
Asphalt Surfaces	Asphalt Overlay	KOKANEE LOOP																																				
Asphalt Surfaces	Asphalt Overlay	RANBOW COURT																																				
Asphalt Surfaces	Asphalt Overlay	STRELEAD COURT																																				
Asphalt Surfaces	Asphalt R/R	Vanous	10,082	10,284	10,490	10,699	10,913	11,132	11,354	11,581	11,813	12,049	12,290	12,536	12,787	13,042	13,303	13,569	13,841	14,118	14,400	14,688	14,982	15,281	15,587	15,899	16,217	16,541	16,872	17,209	17,553	17,904						
Asphalt Surfaces	Asphalt Seal Coat	BIRCH COURT					2,773				3,185						3,459							4,203									4,828					
Asphalt Surfaces	Asphalt Seal Coat	BULL WHEEL LANE					4,302				4,796						5,381							6,487								7,639						
Asphalt Surfaces	Asphalt Seal Coat	BUNCHBERRY COURT					4,820				5,337						5,955							7,109								8,392						
Asphalt Surfaces	Asphalt Seal Coat	COAL MINE WAY PH B					15,123				17,372						19,955							23,922								28,330						
Asphalt Surfaces	Asphalt Seal Coat	PORTAL COURT					4,454				5,000						5,770							7,														

Category	Component	ID	Location	Sub-Location	Qty	Meas Basis	Current/Basis Cost	Service Date	Est Useful Life	Adjusted Life	% Assigned	Replacement Date	Total Basis Cost	Future Replacement Cost	Total Service Life (Est. Life + Adj. Life)	Est. Remaining Life	Budgetary Variance	Budgeted for CY	Total Actual Replacement Cost	Comments	Place a "Y" in the cell for a "One Time Expense"
Miscellaneous	Miscellaneous R/R - Annual Allowance		Neighborhood Monuments/Gates/Misc.		1.00	Allowance	7,500.00	6/1/2021	1	1.00	100%	06/01/23	7,500	7,562	2	0.41	-	TRUE	7,562	New Item	
Asphalt Surfaces	Asphalt Seal Coat		BIRCH COURT		9,168.00	Sq. Ft.	0.30	6/1/2007	7	9.00	100%	06/01/23	2,750	2,773	16	0.41	-	TRUE	2,773		
Asphalt Surfaces	Asphalt Seal Coat		BULL WHEEL LANE		21,000.00	Sq. Ft.	0.30	6/1/2007	7	9.00	100%	06/01/23	6,300	6,352	16	0.41	-	TRUE	6,352		
Asphalt Surfaces	Asphalt Seal Coat		BUNCHBERRY COURT		15,936.00	Sq. Ft.	0.30	6/1/2007	7	9.00	100%	06/01/23	4,781	4,820	16	0.41	-	TRUE	4,820		
Asphalt Surfaces	Asphalt Seal Coat		COAL MINE WAY PH B	Tipple Hill - Swi	50,000.00	Sq. Ft.	0.30	6/1/2007	7	9.00	100%	06/01/23	15,000	15,123	16	0.41	-	TRUE	15,123		
Asphalt Surfaces	Asphalt Seal Coat		PORTAL COURT		24,480.00	Sq. Ft.	0.30	6/1/2007	7	9.00	100%	06/01/23	7,344	7,404	16	0.41	-	TRUE	7,404		
Asphalt Surfaces	Asphalt Seal Coat		ROCKING CHAIR ROAD		55,296.00	Sq. Ft.	0.30	6/1/2007	7	9.00	100%	06/01/23	16,589	16,725	16	0.41	-	TRUE	16,725		
Asphalt Surfaces	Asphalt Seal Coat		SPIREA COURT		13,944.00	Sq. Ft.	0.30	6/1/2007	7	9.00	100%	06/01/23	4,183	4,218	16	0.41	-	TRUE	4,218		
Asphalt Surfaces	Asphalt Seal Coat		LARKSPUR LOOP		179,956.00	Sq. Ft.	0.30	6/1/2007	5	11.00	100%	06/01/23	53,987	54,431	16	0.41	-	TRUE	54,431		
Asphalt Surfaces	Asphalt Seal Coat		SNOWBERRY LOOP		132,132.00	Sq. Ft.	0.30	6/1/2007	5	11.00	100%	06/01/23	39,640	39,965	16	0.41	-	TRUE	39,965		
Asphalt Surfaces	Asphalt Seal Coat		SPAGGER WAY		101,550.00	Sq. Ft.	0.30	6/1/2007	5	11.00	100%	06/01/23	30,465	30,715	16	0.41	-	TRUE	30,715		
Asphalt Surfaces	Asphalt Seal Coat		GOLDENROD COURT		8,075.00	Sq. Ft.	0.30	6/1/2007	7	9.00	100%	06/01/23	2,423	2,442	16	0.41	-	TRUE	2,442		
Asphalt Surfaces	Asphalt R&R		Various		1.00	Allowance	10,000.00	6/1/2022	1	0.00	100%	06/01/23	10,000	10,082	1	0.41	-	TRUE	10,082		
Landscape	Landscape - Annual Allowance		RESIDENTIAL CUL-D-SACS		1.00	Allowance	17,500.00	6/1/2022	1	0.00	100%	06/01/23	17,500	17,644	1	0.41	-	TRUE	17,644	New Item	
Gates	Pinegrass Gate #2 R/R		Pinegrass Gate		1.00	Allowance	3,000.00	6/1/2018	4	1.00	100%	06/01/23	3,000	3,025	5	0.41	-	TRUE	3,025		
Asphalt Surfaces	Asphalt Crack Seal Allowance		Various		1.00	Allowance	5,800.00	6/1/2021	2	0.00	100%	06/01/23	5,800	5,848	2	0.41	-	TRUE	5,848		
Signs	Signs & Posts Annual Allowance		Various		1.00	Allowance	10,000.00	6/1/2021	1	1.00	100%	06/01/23	10,000	10,082	2	0.41	-	TRUE	10,082		
Asphalt Surfaces	Asphalt Seal Coat		BLACK NUGGET LANE		37,224.00	Sq. Ft.	0.25	6/1/2012	5	6.00	100%	06/01/23	9,306	9,382	11	0.41	-	TRUE	9,382		
Asphalt Surfaces	Asphalt Seal Coat		CAKE BOX LANE		30,696.00	Sq. Ft.	0.25	6/1/2012	5	6.00	100%	06/01/23	7,674	7,737	11	0.41	-	TRUE	7,737		
Asphalt Surfaces	Asphalt Seal Coat		SWEET SHOP		38,904.00	Sq. Ft.	0.25	6/1/2012	5	6.00	100%	06/01/23	9,726	9,806	11	0.41	-	TRUE	9,806		
Asphalt Surfaces	Asphalt Seal Coat		KOKANEE LOOP		146,000.00	Sq. Ft.	0.30	6/1/2019	5	0.00	100%	05/31/24	43,800	45,045	5	1.41	-	FALSE	45,045	Need SF	
Asphalt Surfaces	Asphalt Seal Coat		RAINBOW COURT		36,500.00	Sq. Ft.	0.30	6/1/2019	5	0.00	100%	05/31/24	10,950	11,261	5	1.41	-	FALSE	11,261	Need SF	
Asphalt Surfaces	Asphalt Seal Coat		STEELHEAD COURT		16,500.00	Sq. Ft.	0.30	6/1/2019	5	0.00	100%	05/31/24	4,950	5,091	5	1.41	-	FALSE	5,091	Need SF	
Asphalt Surfaces	Asphalt Seal Coat		BIG ROCK LANE		29,920.00	Sq. Ft.	0.30	6/1/2007	7	10.00	100%	05/31/24	8,976	9,231	17	1.41	-	FALSE	9,231		
Asphalt Surfaces	Asphalt Seal Coat		MAPLE LEAF LOOP		83,590.00	Sq. Ft.	0.30	6/1/2007	7	10.00	100%	05/31/24	25,077	25,790	17	1.41	-	FALSE	25,790		
Asphalt Surfaces	Asphalt Seal Coat		RINKY DINK LANE		32,476.00	Sq. Ft.	0.30	6/1/2007	7	10.00	100%	05/31/24	9,743	10,020	17	1.41	-	FALSE	10,020		
Asphalt Surfaces	Asphalt Seal Coat		SANCTUARY COURT		16,675.00	Sq. Ft.	0.30	6/1/2007	7	10.00	100%	05/31/24	5,003	5,145	17	1.41	-	FALSE	5,145		
Asphalt Surfaces	Asphalt Seal Coat		UN-NAMED 1 (HOUSE 3849 SW DRIVE)		7,896.00	Sq. Ft.	0.30	6/1/2007	7	10.00	100%	05/31/24	2,369	2,436	17	1.41	-	FALSE	2,436		
Asphalt Surfaces	Asphalt Seal Coat		UN-NAMED 2 (HOUSE 4047 SW DRIVE)		6,120.00	Sq. Ft.	0.30	6/1/2007	7	10.00	100%	05/31/24	1,836	1,888	17	1.41	-	FALSE	1,888		
Asphalt Surfaces	Asphalt Seal Coat		PINEGRASS LOOP		169,230.00	Sq. Ft.	0.30	6/1/2015	5	4.00	100%	05/31/24	50,769	52,212	9	1.41	-	FALSE	52,212		
Asphalt Surfaces	Asphalt Seal Coat		BLACKBERRY COURT		7,670.00	Sq. Ft.	0.30	6/1/2018	5	1.00	100%	05/31/24	2,301	2,366	6	1.41	-	FALSE	2,366		
Asphalt Surfaces	Asphalt Seal Coat		EQUINOX DRIVE		63,888.00	Sq. Ft.	0.30	6/1/2018	5	1.00	100%	05/31/24	19,166	19,711	6	1.41	-	FALSE	19,711		
Asphalt Surfaces	Asphalt Seal Coat		FIREWEED COURT		6,925.00	Sq. Ft.	0.30	6/1/2018	5	1.00	100%	05/31/24	2,078	2,137	6	1.41	-	FALSE	2,137		
Asphalt Surfaces	Asphalt Seal Coat		MONABEL COURT		17,860.00	Sq. Ft.	0.30	6/1/2018	5	1.00	100%	05/31/24	5,358	5,510	6	1.41	-	FALSE	5,510		
Asphalt Surfaces	Asphalt Seal Coat		SOLSTICE DRIVE		25,968.00	Sq. Ft.	0.30	6/1/2018	5	1.00	100%	05/31/24	7,790	8,012	6	1.41	-	FALSE	8,012		
Asphalt Surfaces	Asphalt Seal Coat		STEAM GIN LOOP		86,736.00	Sq. Ft.	0.30	6/1/2018	5	1.00	100%	05/31/24	26,021	26,760	6	1.41	-	FALSE	26,760		
Asphalt Surfaces	Asphalt Seal Coat		YARROW COURT		7,584.00	Sq. Ft.	0.30	6/1/2018	5	1.00	100%	05/31/24	2,275	2,340	6	1.41	-	FALSE	2,340		
Asphalt Surfaces	Asphalt Seal Coat		BIG DIRTY COURT		28,008.00	Sq. Ft.	0.30	6/1/2019	5	1.00	100%	05/31/25	8,402	8,814	6	2.41	-	FALSE	8,814		
Asphalt Surfaces	Asphalt Seal Coat		CARBIDE COURT		8,064.00	Sq. Ft.	0.30	6/1/2019	5	1.00	100%	05/31/25	2,419	2,538	6	2.41	-	FALSE	2,538		
Asphalt Surfaces	Asphalt Seal Coat		MEADOW SWEET COURT		7,774.00	Sq. Ft.	0.30	6/1/2019	5	1.00	100%	05/31/25	2,332	2,446	6	2.41	-	FALSE	2,446		
Asphalt Surfaces	Asphalt Seal Coat		SINGLE JACK COURT		11,375.00	Sq. Ft.	0.30	6/1/2019	5	1.00	100%	05/31/25	3,413	3,580	6	2.41	-	FALSE	3,580		
Asphalt Surfaces	Asphalt Seal Coat		WOOD ROSE COURT		24,800.00	Sq. Ft.	0.30	6/1/2019	5	1.00	100%	05/31/25	7,440	7,804	6	2.41	-	FALSE	7,804		
Asphalt Surfaces	Asphalt Seal Coat		ARNICA COURT		8,150.00	Sq. Ft.	0.30	6/1/2019	5	1.00	100%	05/31/25	2,445	2,565	6	2.41	-	FALSE	2,565		
Asphalt Surfaces	Asphalt Seal Coat		BUTTERCUP COURT		15,720.00	Sq. Ft.	0.30	6/1/2019	5	1.00	100%	05/31/25	4,716	4,947	6	2.41	-	FALSE	4,947		
Asphalt Surfaces	Asphalt Seal Coat		THIMBLEBERRY COURT		8,592.00	Sq. Ft.	0.30	6/1/2019	5	1.00	100%	05/31/25	2,578	2,704	6	2.41	-	FALSE	2,704		
Asphalt Surfaces	Asphalt Seal Coat		MINER'S CAMP WAY		21,700.00	Sq. Ft.	0.30	6/1/2017	5	3.00	100%	06/01/25	6,510	6,829	8	2.41	-	FALSE	6,829	Need SF	
Exterior Lighting	Light Fixture Replacement		Streets		1.00	Allowance	16,000.00	6/1/2015	8	3.00	100%	05/31/26	16,000	17,119	11	3.41	-	FALSE	17,119		
Gates	Pinegrass Gate #1 R/R		Pinegrass Gate		1.00	Allowance	3,000.00	6/1/2022	4	0.00	100%	06/01/26	3,000	3,210	4	3.41	-	FALSE	3,210		
Asphalt Surfaces	Asphalt Seal Coat		DOGWOOD COURT		8,844.00	Sq. Ft.	0.30	6/1/2021	5	0.00	100%	06/01/26	2,653	2,839	5	3.41	-	FALSE	2,839		
Asphalt Surfaces	Asphalt Seal Coat		ELK SEDGE COURT		13,896.00	Sq. Ft.	0.30	6/1/2021	5	0.00	100%	06/01/26	4,169	4,460	5	3.41	-	FALSE	4,460		
Asphalt Surfaces	Asphalt Seal Coat		OCEAN SPRAY COURT		20,232.00	Sq. Ft.	0.30	6/1/2021	5	0.00	100%	06/01/26	6,070	6,494	5	3.41	-	FALSE	6,494		
Asphalt Surfaces	Asphalt Seal Coat		COLUMBINE COURT		8,472.00	Sq. Ft.	0.30	6/1/2020	5	1.00	100%	06/01/26	2,542	2,719	6	3.41	-	FALSE	2,719		
Asphalt Surfaces	Asphalt Seal Coat		ELDERBERRY COURT		8,688.00	Sq. Ft.	0.30	6/1/2020	5	1.00	100%	06/01/26	2,606	2,789	6	3.41	-	FALSE	2,789		
Asphalt Surfaces	Asphalt Seal Coat		TIPPLE HILL LOOP		63,150.00	Sq. Ft.	0.30	6/1/2020	5	1.00	100%	06/01/26	18,945	20,270	6	3.41	-	FALSE	20,270		
Asphalt Surfaces	Asphalt Seal Coat		YELLOW BELL COURT		9,072.00	Sq. Ft.	0.30	6/1/2020	5	1.00	100%	06/01/26	2,722	2,912	6	3.41	-	FALSE	2,912		
Exterior Lighting	Light Poles Painting		Streets		94.00	Allowance	175.00	6/1/2022	5	0.00	100%	06/01/27	16,450	17,952	5	4.41	-	FALSE	17,952	Added Nelson, RR	
Asphalt Surfaces	Asphalt Overlay		ARNICA COURT		8,150.00	Sq. Ft.	2.50	6/1/2007	21	0.00	100%	05/31/28	20,375	22,681	21	5.41	-	FALSE	22,681		
Asphalt Surfaces	Asphalt Overlay		BLACKBERRY COURT		7,670.00	Sq. Ft.	2.50	6/1/2007	21	0.00	100%	05/31/28	19,175	21,346							

Category	Component	ID	Location	Sub-Location	Qty	Meas Basis	Current/Basis Cost	Service Date	Est Useful Life	Adjusted Life	% Assigned	Replacement Date	Total Basis Cost	Future Replacement Cost	Total Service Life (Est. Life + Adj. Life)	Est. Remaining Life	Budgetary Variance	Budgeted for CY	Total Actual Replacement Cost	Comments	Place a "Y" in the cell for a "One Time Expense"
Asphalt Surfaces	Asphalt Overlay		BULL WHEEL LANE		21,000.00	Sq. Ft.	2.50	6/1/2007	21	1.00	100%	05/31/29	52,500	59,611	22	6.41	-	FALSE	59,611		
Asphalt Surfaces	Asphalt Overlay		BUNCHBERRY COURT		15,936.00	Sq. Ft.	2.50	6/1/2007	21	1.00	100%	05/31/29	39,840	45,236	22	6.41	-	FALSE	45,236		
Asphalt Surfaces	Asphalt Overlay		CARBIDE COURT		8,064.00	Sq. Ft.	2.50	6/1/2007	21	1.00	100%	05/31/29	20,160	22,891	22	6.41	-	FALSE	22,891		
Asphalt Surfaces	Asphalt Overlay		COLUMBINE COURT		8,472.00	Sq. Ft.	2.50	6/1/2007	21	1.00	100%	05/31/29	21,180	24,049	22	6.41	-	FALSE	24,049		
Asphalt Surfaces	Asphalt Overlay		DOGWOOD COURT		8,844.00	Sq. Ft.	2.50	6/1/2007	21	1.00	100%	05/31/29	22,110	25,105	22	6.41	-	FALSE	25,105		
Asphalt Surfaces	Asphalt Overlay		ELDERBERRY COURT		8,688.00	Sq. Ft.	2.50	6/1/2007	21	1.00	100%	05/31/29	21,720	24,662	22	6.41	-	FALSE	24,662		
Asphalt Surfaces	Asphalt Overlay		ELK SEDGE COURT		13,896.00	Sq. Ft.	2.50	6/1/2007	21	1.00	100%	05/31/29	34,740	39,446	22	6.41	-	FALSE	39,446		
Asphalt Surfaces	Asphalt Overlay		JELLABEL COURT		13,608.00	Sq. Ft.	2.50	6/1/2007	21	1.00	100%	05/31/29	34,020	38,628	22	6.41	-	FALSE	38,628		
Asphalt Surfaces	Asphalt Overlay		LILY COURT		9,144.00	Sq. Ft.	2.50	6/1/2007	21	1.00	100%	05/31/29	22,860	25,956	22	6.41	-	FALSE	25,956		
Asphalt Surfaces	Asphalt Overlay		MEADOW SWEET COURT		7,774.00	Sq. Ft.	2.50	6/1/2007	21	1.00	100%	05/31/29	19,435	22,067	22	6.41	-	FALSE	22,067		
Asphalt Surfaces	Asphalt Overlay		OCEAN SPRAY COURT		20,232.00	Sq. Ft.	2.50	6/1/2007	21	1.00	100%	05/31/29	50,580	57,431	22	6.41	-	FALSE	57,431		
Asphalt Surfaces	Asphalt Overlay		PINEGRASS LOOP		169,230.00	Sq. Ft.	2.50	6/1/2007	21	1.00	100%	05/31/29	423,075	480,381	22	6.41	-	FALSE	480,381		
Asphalt Surfaces	Asphalt Overlay		POWDER CAP COURT		11,360.00	Sq. Ft.	2.50	6/1/2007	21	1.00	100%	05/31/29	28,400	32,247	22	6.41	-	FALSE	32,247		
Asphalt Surfaces	Asphalt Overlay		SINGLE JACK COURT		11,375.00	Sq. Ft.	2.50	6/1/2007	21	1.00	100%	05/31/29	28,438	32,289	22	6.41	-	FALSE	32,289		
Asphalt Surfaces	Asphalt Overlay		SPIREA COURT		13,944.00	Sq. Ft.	2.50	6/1/2007	21	1.00	100%	05/31/29	34,860	39,582	22	6.41	-	FALSE	39,582		
Asphalt Surfaces	Asphalt Seal Coat		JELLABEL COURT		13,608.00	Sq. Ft.	0.30	6/1/2022	7	0.00	100%	05/31/29	4,082	4,635	7	6.41	-	FALSE	4,635		
Asphalt Surfaces	Asphalt Seal Coat		LILY COURT		9,144.00	Sq. Ft.	0.30	6/1/2022	7	0.00	100%	05/31/29	2,743	3,115	7	6.41	-	FALSE	3,115		
Asphalt Surfaces	Asphalt Seal Coat		POWDER CAP COURT		11,360.00	Sq. Ft.	0.30	6/1/2022	7	0.00	100%	05/31/29	3,408	3,870	7	6.41	-	FALSE	3,870		
Asphalt Surfaces	Asphalt Seal Coat		COAL MINE WAY PH A	Big Dirty-Tipple	90,000.00	Sq. Ft.	0.30	8/1/2022	7	0.00	100%	07/31/29	27,000	30,759	7	6.58	-	FALSE	30,759		
Asphalt Surfaces	Asphalt Overlay		LARKSPUR LOOP		179,956.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	449,890	531,451	24	8.41	-	FALSE	531,451		
Asphalt Surfaces	Asphalt Overlay		MAPLE LEAF LOOP		83,590.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	208,975	246,860	24	8.41	-	FALSE	246,860		
Asphalt Surfaces	Asphalt Overlay		ROCKING CHAIR ROAD		55,296.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	138,240	163,302	24	8.41	-	FALSE	163,302		
Asphalt Surfaces	Asphalt Overlay		SANCTUARY COURT		16,675.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	41,688	49,245	24	8.41	-	FALSE	49,245		
Asphalt Surfaces	Asphalt Overlay		TIPPLE HILL LOOP		63,150.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	157,875	186,496	24	8.41	-	FALSE	186,496		
Asphalt Surfaces	Asphalt Overlay		WOOD ROSE COURT		24,800.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	62,000	73,240	24	8.41	-	FALSE	73,240		
Asphalt Surfaces	Asphalt Overlay		YELLOW BELL COURT		9,072.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	22,680	26,792	24	8.41	-	FALSE	26,792		
Asphalt Surfaces	Asphalt Overlay		BIG ROCK LANE		29,920.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	74,800	90,131	25	9.41	-	FALSE	90,131		
Asphalt Surfaces	Asphalt Overlay		COAL MINE WAY		161,602.50	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	404,006	486,814	25	9.41	-	FALSE	486,814		
Asphalt Surfaces	Asphalt Overlay		PORTAL COURT		24,480.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	61,200	73,744	25	9.41	-	FALSE	73,744		
Asphalt Surfaces	Asphalt Overlay		RINKY DINK LANE		32,476.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	81,190	97,831	25	9.41	-	FALSE	97,831		
Asphalt Surfaces	Asphalt Overlay		SNOWBERRY LOOP		132,132.00	Sq. Ft.	2.50	6/1/2007	21	5.00	100%	05/31/33	330,330	405,992	26	10.41	-	FALSE	405,992		
Asphalt Surfaces	Asphalt Overlay		SPRAGGER WAY		101,550.00	Sq. Ft.	2.50	6/1/2007	21	5.00	100%	05/31/33	253,875	312,025	26	10.41	-	FALSE	312,025		
Asphalt Surfaces	Asphalt Overlay		UNAMED 1 (HOUSE 3849 SW DRIVE)		7,896.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	19,740	23,319	24	8.41	-	FALSE	23,319		
Asphalt Surfaces	Asphalt Overlay		UNAMED 2 (HOUSE 4047 SW DRIVE)		6,120.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	15,300	18,074	24	8.41	-	FALSE	18,074		
Park Equipment	Swing Set		Legacy Park		1.00	Allowance	3,000.00	6/1/2018	15	0.00	100%	05/31/33	3,000	3,687	15	10.41	-	FALSE	3,687	love to SROA	
Park Equipment	Picnic Table		Legacy Park		1.00	Allowance	3,000.00	6/1/2018	15	0.00	100%	05/31/33	3,000	3,687	15	10.41	-	FALSE	3,687		
Asphalt Surfaces	Asphalt Overlay		BLACK NUGGET LANE		37,224.00	Sq. Ft.	2.50	6/1/2012	21	2.00	100%	06/01/35	93,060	118,993	23	12.41	-	FALSE	118,993		
Asphalt Surfaces	Asphalt Overlay		CAKE BOX LANE		30,696.00	Sq. Ft.	2.50	6/1/2012	21	2.00	100%	06/01/35	76,740	98,125	23	12.41	-	FALSE	98,125		
Asphalt Surfaces	Asphalt Overlay		SWEET SHOP		38,904.00	Sq. Ft.	2.50	6/1/2012	21	2.00	100%	06/01/35	97,260	124,363	23	12.41	-	FALSE	124,363		
Asphalt Surfaces	Asphalt Overlay		MINER'S CAMP WAY		21,700.00	Sq. Ft.	2.50	6/1/2017	21	0.00	100%	06/01/38	54,250	73,615	21	15.41	-	FALSE	73,615	Need SF	
Asphalt Surfaces	Asphalt Overlay		KOKANEE LOOP		146,000.00	Sq. Ft.	2.50	6/1/2019	21	0.00	100%	05/31/40	365,000	515,310	21	17.41	-	FALSE	515,310	Need SF	
Asphalt Surfaces	Asphalt Overlay		RAINBOW COURT		36,500.00	Sq. Ft.	2.50	6/1/2019	21	0.00	100%	05/31/40	91,250	128,828	21	17.41	-	FALSE	128,828	Need SF	
Asphalt Surfaces	Asphalt Overlay		STEELHEAD COURT		16,500.00	Sq. Ft.	2.50	6/1/2019	21	0.00	100%	05/31/40	41,250	58,237	21	17.41	-	FALSE	58,237	Need SF	