

**Suncadia Tumble Creek Village Association  
Thirty-Year Cash Flow/Capital Budget Summary  
Financial Exhibit**

<b>Number of Units, 1/1/2023</b>	<b>397</b>
<b>Annual capital assessment, 1/1/2023</b>	<b>\$ 285,062</b>
<b>Average CY assessment/Unit Interest</b>	<b>\$ 718</b>
<b>Inflation rate</b>	<b>2.50%</b>
<b>Interest rate on investments</b>	<b>0.50%</b>
<b>Tax rate on investment income</b>	<b>0.00%</b>
<b>Capital contingency rate</b>	<b>0.00%</b>

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 / Unit Interest	Change in Avg. Annual Capital / Reserve Assessment / Unit Interest	Monthly Avg. Capital / Reserve Assessment / Unit Interest	Change in Avg. Monthly Capital / Reserve Assessment / Unit Interest	Estimated Interest, Net of Tax	Annual Expenditures	Capital Contingency	Ending Balance
1/1/2023	1.00%	1,779,791	4,977,316	35.76%	2,822	285,062	718	7	60	1	8,567	(417,792)	-	1,655,628
1/1/2024	10.00%	1,655,628	5,173,795	32.00%	28,506	313,569	790	72	66	6	8,444	(247,236)	-	1,730,405
1/1/2025	12.00%	1,730,405	5,590,496	30.95%	37,628	351,197	885	95	74	8	8,965	(225,836)	-	1,864,731
1/1/2026	12.00%	1,864,731	6,024,486	30.95%	42,144	393,341	991	106	83	9	9,308	(399,533)	-	1,867,846
1/1/2027	12.00%	1,867,846	6,286,087	29.71%	47,201	440,541	1,110	119	92	10	9,706	(293,972)	-	2,024,121
1/1/2028	15.00%	2,024,121	6,674,344	30.33%	66,081	506,623	1,276	166	106	14	10,600	(314,973)	-	2,226,370
1/1/2029	15.00%	2,226,370	7,054,202	31.56%	75,993	582,616	1,468	191	122	16	12,215	(149,220)	-	2,671,981
1/1/2030	15.00%	2,671,981	7,599,880	35.16%	87,392	670,008	1,688	220	141	18	14,576	(183,488)	-	3,173,077
1/1/2031	15.00%	3,173,077	8,112,292	39.11%	100,501	770,510	1,941	253	162	21	13,396	(1,758,134)	-	2,198,850
1/1/2032	15.00%	2,198,850	7,051,211	31.18%	115,576	886,086	2,232	291	186	24	6,056	(2,861,194)	-	229,798
1/1/2033	15.00%	229,798	4,924,074	4.67%	132,913	1,018,999	2,567	335	214	28	895	(1,120,622)	-	129,070
1/1/2034	15.00%	129,070	4,629,303	2.79%	152,850	1,171,849	2,952	385	246	32	532	(1,217,259)	-	84,191
1/1/2035	10.00%	84,191	4,245,099	1.98%	117,185	1,289,034	3,247	295	271	25	2,931	(284,989)	-	1,091,167
1/1/2036	10.00%	1,091,167	4,880,772	22.36%	128,903	1,417,937	3,572	325	298	27	8,455	(218,159)	-	2,299,400
1/1/2037	8.00%	2,299,400	5,589,068	41.14%	113,435	1,531,372	3,857	286	321	24	14,986	(135,895)	-	3,709,863
1/1/2038	8.00%	3,709,863	6,382,669	58.12%	122,510	1,653,882	4,166	309	347	26	21,204	(592,055)	-	4,792,893
1/1/2039	8.00%	4,792,893	6,721,312	71.31%	132,311	1,786,192	4,499	333	375	28	25,668	(1,104,971)	-	5,499,781
1/1/2040	8.00%	5,499,781	6,526,482	84.27%	142,895	1,929,088	4,859	360	405	30	30,467	(742,026)	-	6,717,309
1/1/2041	0.00%	6,717,309	6,788,600	98.95%	-	1,929,088	4,859	-	405	-	37,149	(504,027)	-	8,179,519
1/1/2042	0.00%	8,179,519	7,299,149	112.06%	-	1,929,088	4,859	-	405	-	42,051	(1,467,863)	-	8,682,795
1/1/2043	0.00%	8,682,795	6,915,129	125.56%	-	1,929,088	4,859	-	405	-	47,370	(346,522)	-	10,312,731
1/1/2044	0.00%	10,312,731	7,637,982	135.02%	-	1,929,088	4,859	-	405	-	55,001	(554,011)	-	11,742,809
1/1/2045	0.00%	11,742,809	8,164,656	143.82%	-	1,929,088	4,859	-	405	-	62,426	(444,432)	-	13,289,890
1/1/2046	0.00%	13,289,890	8,818,419	150.71%	-	1,929,088	4,859	-	405	-	70,715	(222,964)	-	15,066,728
1/1/2047	0.00%	15,066,728	9,699,317	155.34%	-	1,929,088	4,859	-	405	-	77,949	(882,771)	-	16,190,993
1/1/2048	0.00%	16,190,993	9,944,952	162.81%	-	1,929,088	4,859	-	405	-	84,514	(505,589)	-	17,699,005
1/1/2049	0.00%	17,699,005	10,580,523	167.28%	-	1,929,088	4,859	-	405	-	91,945	(549,172)	-	19,170,866
1/1/2050	0.00%	19,170,866	11,187,883	171.35%	-	1,929,088	4,859	-	405	-	100,222	(182,021)	-	21,018,154
1/1/2051	0.00%	21,018,154	12,166,955	172.75%	-	1,929,088	4,859	-	405	-	109,178	(294,145)	-	22,762,275
1/1/2052	0.00%	22,762,275	13,041,454	174.54%	-	1,929,088	4,859	-	405	-	111,195	(2,975,795)	-	21,826,762





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"
Misc. Component	Pond Aerator Compressor	Lake Ann			1.00	Each	2,500.00	6/1/2019	5	(1.00)	100%	06/01/23	2,500	2,526	4	0.41	-	TRUE	2525.65		
Asphalt Surfaces	Asphalt Overlay	TUMBLE CREEK DRIVE B	Bridge to F		87,500.00	Sq. Ft.	2.60	6/1/2007	21	(5.00)	100%	06/01/23	227,500	229,834	16	0.41	-	TRUE	229834.28	Bridge to top of hill (middle section)	
Asphalt Surfaces	Asphalt Seal Coat	JUMBO MINE LANE			14,825.00	Sq. Ft.	0.30	6/1/2007	6	10.00	100%	06/01/23	4,448	4,493	16	0.41	-	TRUE	4493.13		2023
Asphalt Surfaces	Asphalt Seal Coat	ORPHAN NUGGET LANE			20,775.00	Sq. Ft.	0.30	6/1/2007	6	10.00	100%	06/01/23	6,233	6,296	16	0.41	-	TRUE	6296.45		2023
Asphalt Surfaces	Asphalt Seal Coat	ROCKY RUN LOOP			12,428.00	Sq. Ft.	0.30	6/1/2007	6	10.00	100%	06/01/23	3,728	3,767	16	0.41	-	TRUE	3766.66		2023
Asphalt Surfaces	Asphalt Seal Coat	RUSHING WATER LANE			16,150.00	Sq. Ft.	0.30	6/1/2007	6	10.00	100%	06/01/23	4,845	4,895	16	0.41	-	TRUE	4894.71		2023
Asphalt Surfaces	Asphalt Seal Coat	SCATTER CREEK LOOP			14,004.00	Sq. Ft.	0.30	6/1/2007	6	10.00	100%	06/01/23	4,201	4,244	16	0.41	-	TRUE	4244.31		2023
Asphalt Surfaces	Asphalt Seal Coat	WHITE STAR LANE	STAR LANE		20,125.00	Sq. Ft.	0.30	6/1/2007	6	10.00	100%	06/01/23	6,038	6,099	16	0.41	-	TRUE	6099.45		2023
Fencing	Wire Fencing	Jenkins Drive			1,325.00	Lin. Ft.	12.50	6/1/2007	20	(4.00)	100%	06/01/23	16,563	16,732	16	0.41	-	TRUE	16732.44	Developer project	
HVAC	A/C Condenser	Tumble Creek Caretaker Cottage			1.00	Allowance	2,800.00	6/1/2007	15	1.00	100%	06/01/23	2,800	2,829	16	0.41	-	TRUE	2828.73	Push to 2023	
Pumps/Motors	Ebara Submersible Sewage Pump 25 hp	Scatter Creek stream			1.00	Each	9,021.59	6/1/2007	12	4.00	100%	06/01/23	9,022	9,114	16	0.41	-	TRUE	9114.16	Push to 2024	
Asphalt Surfaces	Repairs	Asphalt R&R			1.00	Allowance	15,000.00	6/1/2022	1	0.00	100%	06/01/23	15,000	15,154	1	0.41	-	TRUE	15153.91	Need to increase due to raw material	
Fire Protection	Fire System R/R	Tumble Creek Caretaker Cottage			1.00	Allowance	5,000.00	6/1/2018	5	0.00	100%	06/01/23	5,000	5,051	5	0.41	-	TRUE	5051.30	System R&R	
Forest Health	Forestry/Firewise	Various			10.00	Acres	5,000.00	6/1/2022	1	0.00	100%	06/01/23	50,000	50,513	1	0.41	-	TRUE	50513.03		
Parks	Court Resurface	Weekley Park			1.00	Each	5,373.00	6/1/2014	6	3.00	100%	06/01/23	5,373	5,428	9	0.41	-	TRUE	5428.13	Added, based on Suncadia	
Signage	Street Signs	Various			1.00	Allowance	15,000.00	6/1/2022	1	0.00	100%	06/01/23	15,000	15,154	1	0.41	-	TRUE	15153.91	Sign Replacement	
Electrical	Electrical Pedestal	Various			1.00	Each	2,800.00	6/1/2017	5	1.00	100%	06/01/23	2,800	2,829	6	0.41	-	TRUE	2828.73	Keep	
Landscape	Paintbrush Lake R/R	Division 15/16			1.00	Each	5,000.00	6/1/2021	2	0.00	100%	06/01/23	5,000	5,051	2	0.41	-	TRUE	5051.30		
Structural	Tumble Creek Bridge R/R	Tumble Creek Bridge			1.00	Allowance	7,500.00	6/1/2017	5	1.00	100%	06/01/23	7,500	7,577	6	0.41	-	TRUE	7576.95	Move to 2023	
Misc. Component	Scatter Creek 9 Vegetation R&R	Streams			1.00	Allowance	5,000.00	6/1/2020	4	(1.00)	100%	06/01/23	5,000	5,051	3	0.41	-	TRUE	5051.30	Move to 2023	
Misc. Component	Big Bug Creek 7 Vegetation R&R	Streams			1.00	Allowance	5,000.00	6/1/2020	3	0.00	100%	06/01/23	5,000	5,051	3	0.41	-	TRUE	5051.30	Keep	
Signage	Monument Sign	Weekley Park			1.00	Allowance	10,000.00	6/1/2008	15	0.00	100%	06/01/23	10,000	10,103	15	0.41	-	TRUE	10102.61		
Misc. Component	Pond Aerator Compressor	Lake Ann			1.00	Each	2,500.00	6/1/2019	5	0.00	100%	05/31/24	2,500	2,589	5	1.41	-	FALSE	2588.92		
Asphalt Surfaces	Asphalt Seal Coat	GOAT CREEK LANE			33,000.00	Sq. Ft.	0.30	6/1/2007	7	10.00	100%	05/31/24	9,900	10,252	17	1.41	-	FALSE	10252.14	Keep	
Asphalt Surfaces	Asphalt Seal Coat	GOLD FOUNTAIN LANE			19,375.00	Sq. Ft.	0.30	6/1/2007	7	10.00	100%	05/31/24	5,813	6,019	17	1.41	-	FALSE	6019.25	Keep	
Asphalt Surfaces	Asphalt Seal Coat	LAST EAGLE LANE			10,850.00	Sq. Ft.	0.30	6/1/2007	7	10.00	100%	05/31/24	3,255	3,371	17	1.41	-	FALSE	3370.78	Keep	
Asphalt Surfaces	Asphalt Seal Coat	POLALLIE LANE			7,634.00	Sq. Ft.	0.30	6/1/2007	7	10.00	100%	05/31/24	2,290	2,372	17	1.41	-	FALSE	2371.66	Keep	
Asphalt Surfaces	Asphalt Seal Coat	QUEENS LOOP			8,568.00	Sq. Ft.	0.30	6/1/2007	7	10.00	100%	05/31/24	2,570	2,662	17	1.41	-	FALSE	2661.83	Keep	
Asphalt Surfaces	Asphalt Seal Coat	QUICK CREEK LANE			27,300.00	Sq. Ft.	0.30	6/1/2007	7	10.00	100%	05/31/24	8,190	8,481	17	1.41	-	FALSE	8481.32		2024
Asphalt Surfaces	Asphalt Seal Coat	TIRED CREEK LANE			21,720.00	Sq. Ft.	0.30	6/1/2007	7	10.00	100%	05/31/24	6,516	6,748	17	1.41	-	FALSE	6747.77		2024
Cabinetry	Built-in Cabinets	Tumble Creek Caretaker Cottage			1.00	Allowance	4,500.00	6/1/2007	15	2.00	100%	05/31/24	4,500	4,660	17	1.41	-	FALSE	4660.06	Spent \$1200 on partial repair	
HVAC	Furnace	Tumble Creek Caretaker Cottage			1.00	Allowance	2,500.00	6/1/2007	15	2.00	100%	05/31/24	2,500	2,589	17	1.41	-	FALSE	2588.92	Push to 2024	
Pumps/Motors	Scot Motor Pump 16 hp	Big Bug Creek			1.00	Each	9,021.59	6/1/2007	15	2.00	100%	05/31/24	9,022	9,342	17	1.41	-	FALSE	9342.48	Push to 2024	
Structural	Exterior Wood R/R	Tumble Creek Caretaker Cottage			1.00	Allowance	8,500.00	6/1/2007	17	0.00	100%	05/31/24	8,500	8,802	17	1.41	-	FALSE	8802.34	keep	
Parks	Play Structure Painting	Weekley Park			1.00	Allowance	2,500.00	6/1/2022	2	0.00	100%	05/31/24	2,500	2,589	2	1.41	-	FALSE	2588.92	Keep every 2 years	
Security	Gate R&R	Tumble Creek Caretaker Cottage			1.00	Each	5,000.00	6/1/2022	2	0.00	100%	05/31/24	5,000	5,178	2	1.41	-	FALSE	5177.85	Keep every 2 years	
Computers/Software	Access Camera System	Tumble Creek Caretaker Cottage			1.00	Allowance	4,000.00	6/1/2021	4	(1.00)	100%	05/31/24	4,000	4,142	3	1.41	-	FALSE	4142.28		2024
Computers/Software	Gate Access System	Tumble Creek Caretaker Cottage			1.00	Allowance	20,000.00	6/1/2021	3	0.00	100%	05/31/24	20,000	20,711	3	1.41	-	FALSE	20711.39	Move to 2024 / increase?	
Asphalt Surfaces	Asphalt Seal Coat	CABIN TRAIL DRIVE	Div12		29,257.00	Sq. Ft.	0.30	6/2/2007	7	10.00	100%	06/01/24	8,777	9,090	17	1.42	-	FALSE	9089.91		2024
Asphalt Surfaces	Asphalt Seal Coat	RUBY KING LOOP			176,025.00	Sq. Ft.	0.30	7/1/2015	7	2.00	100%	06/30/24	52,808	54,797	9	1.49	-	FALSE	54796.87	keep	
Signage	Pathway Markings	Various	Paths		1.00	Allowance	5,000.00	5/31/2022	3	0.00	100%	05/30/25	5,000	5,307	3	2.41	-	FALSE	5306.85	Done, was 45107	
Asphalt Surfaces	Asphalt Seal Coat	IRON MONARCH PATH			25,920.00	Sq. Ft.	0.30	6/1/2007	8	10.00	100%	05/31/25	7,776	8,254	18	2.41	-	FALSE	8253.76		2025
Asphalt Surfaces	Asphalt Seal Coat	LAST EAGLE ACCESS PATH			21,950.00	Sq. Ft.	0.30	6/1/2007	8	10.00	100%	05/31/25	6,585	6,990	18	2.41	-	FALSE	6989.59		2025
Asphalt Surfaces	Asphalt Seal Coat	TC DRIVE NORTH			109,790.00	Sq. Ft.	0.30	6/1/2007	8	10.00	100%	05/31/25	32,937	34,961	18	2.41	-	FALSE	34960.68		2025
Asphalt Surfaces	Asphalt Seal Coat	TC BRIDGE PATH			67,960.00	Sq. Ft.	0.30	6/1/2007	9	9.00	100%	05/31/25	20,388	21,641	18	2.41	-	FALSE	21640.66	Push to 2025	
Fencing	Metal Rail Fencing	Bridges			1.00	Allowance	12,500.00	6/1/2007	20	(2.00)	100%	05/31/25	12,500	13,268	18	2.41	-	FALSE	13268.01	Guardrail R&R	
Misc. Component	Pond Dredging Lake Ann	Pond			1.00	Allowance	25,000.00	6/1/2007	18	0.00	100%	05/31/25	25,000	26,536	18	2.41	-	FALSE	26536.02	Review study	
Asphalt Surfaces	Asphalt Seal Coat	TC HILL CONNECTOR PATH			58,000.00	Sq. Ft.	0.30	11/1/2013	11	1.00	100%	11/01/25	17,400	18,661	12	2.83	-	FALSE	18661.10	Push allpaths out to 2025	
Asphalt Surfaces	Asphalt Seal Coat	TIRED CREEK EXTENSION			34,200.00	Sq. Ft.	0.30	6/1/2019	7	0.00	100%	05/31/26	10,260	11,162	7	3.41	-	FALSE	11162.45		
Asphalt Surfaces	Asphalt Seal Coat	BLUE FLAME LANE			27,638.00	Sq. Ft.	0.30	6/1/2018	7	1.00	100%	06/01/26	8,291	9,021	8	3.41	-	FALSE	9020.70		2026
Asphalt Surfaces	Asphalt Seal Coat	KING SOLOMON LANE			17,225.00	Sq. Ft.	0.30	6/1/2018	7	1.00	100%	06/01/26	5,168	5,622	8	3.41	-	FALSE	5622.03		2026
Asphalt Surfaces	Asphalt Seal Coat	MORNING STAR LANE			26,750.00	Sq. Ft.	0.30	6/1/2018	7	1.00	100%	06/01/26	8,025	8,731	8	3.41	-	FALSE	8730.87		2026
Asphalt Surfaces	Asphalt Seal Coat	SILVER QUEEN LANE			20,800.00	Sq. Ft.	0.30	6/1/2018	7	1.00	100%	06/01/26	6,240	6,789	8	3.41	-	FALSE	6788.86		2026
Asphalt Surfaces	Asphalt Seal Coat	BELL CREEK LANE			18,552.00	Sq. Ft.	0.30	6/1/2020	5	1.00	100%	06/01/26	5,566	6,055	6	3.41	-	FALSE	6055.14		2026
Exterior Lighting	Street Light Poles R/R	Road Side			1.00	Allowance	12,000.00	6/1/2020	5	1.00	100%	06/01/26	12,000	13,056	6	3.41	-	FALSE	13055.50	Replacement	
Asphalt Surfaces	Asphalt Seal Coat	HONOLULU DRIVE			63,175.00	Sq. Ft.	0.30	7/1/2019	7	0.00	100%	06/30/26	18,953	20,661	7	3.49	-	FALSE	20661.40		
Asphalt Surfaces	Asphalt Seal Coat	TUMBLE CREE																			

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Asphalt Surfaces	Asphalt Seal Coat		JEWEL LANE		33,000.00	Sq. Ft.	0.30	6/1/2020	7	0.00	100%	06/01/27	9,900	11,040	7	4.41	-	FALSE	11039.87		
Asphalt Surfaces	Asphalt Seal Coat		HARD SCRABBLE LANE		20,700.00	Sq. Ft.	0.30	6/1/2020	7	0.00	100%	06/01/27	6,210	6,925	7	4.41	-	FALSE	6925.01		
Asphalt Surfaces	Asphalt Seal Coat		RUBY KING COURT		10,296.00	Sq. Ft.	0.30	6/1/2020	7	0.00	100%	06/01/27	3,089	3,444	7	4.41	-	FALSE	3444.44		
Asphalt Surfaces	Asphalt Seal Coat		BIG BUG LANE		10,584.00	Sq. Ft.	0.30	6/1/2020	7	0.00	100%	06/01/27	3,175	3,541	7	4.41	-	FALSE	3540.79		
Asphalt Surfaces	Asphalt Seal Coat		JUST IN TIME LANE		19,950.00	Sq. Ft.	0.30	6/1/2020	7	0.00	100%	06/01/27	5,985	6,674	7	4.41	-	FALSE	6674.10		
Asphalt Surfaces	Asphalt Seal Coat		LITTLE EUREKA LANE		8,525.00	Sq. Ft.	0.30	6/1/2020	7	0.00	100%	06/01/27	2,558	2,852	7	4.41	-	FALSE	2851.97		
Asphalt Surfaces	Asphalt Seal Coat		TIP TOP LANE		22,450.00	Sq. Ft.	0.30	6/1/2020	7	0.00	100%	06/01/27	6,735	7,510	7	4.41	-	FALSE	7510.46		
Asphalt Surfaces	Asphalt Overlay		KING SOLOMON LANE		17,225.00	Sq. Ft.	2.20	6/1/2007	21	0.00	100%	05/31/28	37,895	43,317	21	5.41	-	FALSE	43316.83		
Asphalt Surfaces	Asphalt Overlay		SILVER QUEEN LANE		20,800.00	Sq. Ft.	2.20	6/1/2007	21	0.00	100%	05/31/28	45,760	52,307	21	5.41	-	FALSE	52307.12		
Asphalt Surfaces	Asphalt Seal Coat		FORTUNE CREEK LANE		58,625.00	Sq. Ft.	0.30	6/1/2021	7	0.00	100%	05/31/28	17,588	20,104	7	5.41	-	FALSE	20103.83		
Asphalt Surfaces	Asphalt Seal Coat		IRON MONARCH LOOP		80,425.00	Sq. Ft.	0.30	6/1/2021	7	0.00	100%	05/31/28	24,128	27,580	7	5.41	-	FALSE	27579.54		
Asphalt Surfaces	Asphalt Seal Coat		TUMBLE CREEK DRIVE D	Goat Cree	32,500.00	Sq. Ft.	0.30	6/1/2020	7	1.00	100%	06/01/28	9,750	11,145	8	5.42	-	FALSE	11144.98		
Asphalt Surfaces	Asphalt Seal Coat		LEADEN QUEEN LANE		23,250.00	Sq. Ft.	0.30	6/21/2021	7	0.00	100%	06/20/28	6,975	7,984	7	5.47	-	FALSE	7983.74		
Street Lighting	Repaint Street Lights		Various		71.00	Allowance	210.00	9/1/2022	6	0.00	100%	08/31/28	14,910	17,150	6	5.66	-	FALSE	17149.58	Add P3D17 - add 9 P3D14- add 2	
Asphalt Surfaces	Asphalt Seal Coat		HONOLULU PATH		13,710.00	Sq. Ft.	0.30	10/1/2021	7	0.00	100%	09/30/28	4,113	4,740	7	5.75	-	FALSE	4740.40		
Asphalt Surfaces	Asphalt Seal Coat		LIBERTY BELL LANE		23,880.00	Sq. Ft.	0.30	6/1/2022	7	0.00	100%	05/31/29	-	-	7	6.41	-	FALSE	0.00		
Asphalt Surfaces	Asphalt Seal Coat		DOMERIE PARK LOOP		103,440.00	Sq. Ft.	0.30	6/1/2022	7	0.00	100%	05/31/29	-	-	7	6.41	-	FALSE	0.00		
Asphalt Surfaces	Asphalt Seal Coat		RUBY KING NORTH PATH		28,220.00	Sq. Ft.	0.30	6/1/2021	9	0.00	100%	06/01/30	8,466	10,167	9	7.41	-	FALSE	10166.84		
Asphalt Surfaces	Asphalt Seal Coat		RUBY KING SOUTH PATH		35,070.00	Sq. Ft.	0.30	6/1/2021	9	0.00	100%	06/01/30	10,521	12,635	9	7.41	-	FALSE	12634.70		
Asphalt Surfaces	Asphalt Seal Coat		TUMBLE CREEK DRIVE B	Bridge to F	87,500.00	Sq. Ft.	0.30	7/2/2015	13	2.00	100%	07/01/30	26,250	31,590	15	7.50	-	FALSE	31589.83	Overlay planned in 2023	
Asphalt Surfaces	Asphalt Overlay		BELL CREEK LANE		18,552.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	46,380	57,089	24	8.41	-	FALSE	57089.35		
Asphalt Surfaces	Asphalt Overlay		BLUE FLAME LANE		27,638.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	69,095	85,049	24	8.41	-	FALSE	85049.34		
Asphalt Surfaces	Asphalt Overlay		GOAT CREEK LANE		33,000.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	82,500	101,550	24	8.41	-	FALSE	101549.62		
Asphalt Surfaces	Asphalt Overlay		GOLD FOUNTAIN LANE		19,375.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	48,438	59,622	24	8.41	-	FALSE	59621.93		
Asphalt Surfaces	Asphalt Overlay		HONOLULU DRIVE		63,175.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	157,938	194,406	24	8.41	-	FALSE	194405.97		
Asphalt Surfaces	Asphalt Overlay		JENKINS DRIVE 1		116,000.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	290,000	356,962	24	8.41	-	FALSE	356962.28		
Asphalt Surfaces	Asphalt Overlay		JUMBO MINE LANE		14,825.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	37,063	45,620	24	8.41	-	FALSE	45620.40		
Asphalt Surfaces	Asphalt Overlay		JUST IN TIME LANE		19,950.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	49,875	61,391	24	8.41	-	FALSE	61391.36		
Asphalt Surfaces	Asphalt Overlay		LAST EAGLE LANE		10,850.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	27,125	33,388	24	8.41	-	FALSE	33388.28		
Asphalt Surfaces	Asphalt Overlay		MORNING STAR LANE		26,750.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	66,875	82,317	24	8.41	-	FALSE	82316.73		
Asphalt Surfaces	Asphalt Overlay		ORPHAN NUGGET LANE		20,775.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	51,938	63,930	24	8.41	-	FALSE	63930.10		
Asphalt Surfaces	Asphalt Overlay		RUBY KING COURT		10,296.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	25,740	31,683	24	8.41	-	FALSE	31683.48		
Asphalt Surfaces	Asphalt Overlay		RUSHING WATER LANE		16,150.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	40,375	49,698	24	8.41	-	FALSE	49697.77		
Asphalt Surfaces	Asphalt Overlay		SADDLE RIDGE LOOP		23,634.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	59,085	72,728	24	8.41	-	FALSE	72727.99		
Asphalt Surfaces	Asphalt Overlay		SASSE LANE		5,440.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	13,600	16,740	24	8.41	-	FALSE	16740.30		
Asphalt Surfaces	Asphalt Overlay		TIP TOP LANE		22,450.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	56,125	69,085	24	8.41	-	FALSE	69084.51		
Asphalt Surfaces	Asphalt Overlay		WHITE STAR LANE	STAR LANE	20,125.00	Sq. Ft.	2.50	6/1/2007	21	3.00	100%	06/01/31	50,313	61,930	24	8.41	-	FALSE	61929.88		
Asphalt Surfaces	Asphalt Seal Coat		JENKINS DRIVE 1		116,000.00	Sq. Ft.	0.30	6/1/2018	7	6.00	100%	06/01/31	34,800	42,835	13	8.41	-	FALSE	42835.47		
Asphalt Surfaces	Asphalt Overlay		BIG BUG LANE		10,584.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	26,460	33,386	25	9.41	-	FALSE	33385.67		
Asphalt Surfaces	Asphalt Overlay		CABIN TRAIL DRIVE		29,256.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	73,140	92,284	25	9.41	-	FALSE	92283.74		
Asphalt Surfaces	Asphalt Overlay		FORTUNE CREEK LANE		58,625.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	146,563	184,924	25	9.41	-	FALSE	184923.92		
Asphalt Surfaces	Asphalt Overlay		HARD SCRABBLE LANE		20,700.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	51,750	65,295	25	9.41	-	FALSE	65295.10		
Asphalt Surfaces	Asphalt Overlay		HONOLULU PATH		13,710.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	34,275	43,246	25	9.41	-	FALSE	43246.17		
Asphalt Surfaces	Asphalt Overlay		IRON MONARCH LOOP		80,425.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	201,063	253,689	25	9.41	-	FALSE	253688.80		
Asphalt Surfaces	Asphalt Overlay		IRON MONARCH PATH		25,920.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	64,800	81,761	25	9.41	-	FALSE	81760.82		
Asphalt Surfaces	Asphalt Overlay		LAST EAGLE ACCESS PATH		21,950.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	54,875	69,238	25	9.41	-	FALSE	69238.04		
Asphalt Surfaces	Asphalt Overlay		LEADEN QUEEN LANE		23,250.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	58,125	73,339	25	9.41	-	FALSE	73338.70		
Asphalt Surfaces	Asphalt Overlay		LITTLE EUREKA LANE		8,525.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	21,313	26,891	25	9.41	-	FALSE	26890.86		
Asphalt Surfaces	Asphalt Overlay		POLLALLIE LANE		7,634.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	19,085	24,080	25	9.41	-	FALSE	24080.33		
Asphalt Surfaces	Asphalt Overlay		QUEENS LOOP		8,568.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	21,420	27,026	25	9.41	-	FALSE	27026.49		
Asphalt Surfaces	Asphalt Overlay		QUICK CREEK LANE		27,300.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	68,250	86,114	25	9.41	-	FALSE	86113.82		
Asphalt Surfaces	Asphalt Overlay		ROCKY RUN LOOP		12,428.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	31,070	39,202	25	9.41	-	FALSE	39202.29		
Asphalt Surfaces	Asphalt Overlay		RUBY KING LOOP		176,025.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	440,063	555,245	25	9.41	-	FALSE	555244.91	Microsurfacing extended life 3 years	
Asphalt Surfaces	Asphalt Overlay		RUBY KING NORTH PATH		28,220.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	70,550	89,016	25	9.41	-	FALSE	89015.83		
Asphalt Surfaces	Asphalt Overlay		RUBY KING SOUTH PATH		35,070.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	87,675	110,623	25	9.41	-	FALSE	110623.14		
Asphalt Surfaces	Asphalt Overlay		SCATTER CREEK LOOP		14,004.00	Sq. Ft.	2.50	6/1/2007	21	4.00	100%	05/31/32	35,010	44,174	25	9.41	-	FALSE	44173.55		
Asphalt Surfaces	Asphalt Overlay		TC BRIDGE PATH		67,960.00	Sq. Ft.	2.50	6/1/2007	21												

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 Seal Coat		SASSE LANE		5,440.00	Sq. Ft.	0.30	6/1/2019	7	7.00	100%	05/31/33	1,632	2,111	14	10.41	-	FALSE	2110.60		
Asphalt Surfaces	Asphalt Overlay		TUMBLE CREEK DRIVE A	To Bridge	167,500.00	Sq. Ft.	2.50	6/1/2007	21	5.00	100%	05/31/33	418,750	541,554	26	10.41	-	FALSE	541553.75		
Security	Vehicle Ground Sensors		Tumble Creek Caretaker Cottage		1.00	Allowance	3,000.00	6/1/2021	12	0.00	100%	06/01/33	3,000	3,880	12	10.41	-	FALSE	3879.79		
Asphalt Surfaces	Asphalt Overlay		TUMBLE CREEK DRIVE C	RKL to Go	266,500.00	Sq. Ft.	2.50	6/1/2007	21	6.00	100%	05/31/34	666,250	883,162	27	11.41	-	FALSE	883162.24		
Pumps/Motors	Paintbrush Lake R/R		Division 15/16		1.00	Each	10,000.00	6/1/2021	15	0.00	100%	05/31/36	10,000	13,927	15	13.41	-	FALSE	13927.26		
Asphalt Surfaces	Asphalt Overlay		TC HILL CONNECTOR PATH		58,000.00	Sq. Ft.	2.50	11/1/2013	21	4.00	100%	11/01/38	145,000	214,367	25	15.83	-	FALSE	214367.46		
Asphalt Surfaces	Asphalt Overlay		JENKINS DRIVE EXTENSION		230,008.00	Sq. Ft.	2.50	11/1/2014	21	4.00	100%	11/01/39	575,020	871,345	25	16.83	-	FALSE	871345.40		
Asphalt Surfaces	Asphalt Overlay		TIRED CREEK EXTENSION		34,200.00	Sq. Ft.	2.50	6/1/2019	21	0.00	100%	05/31/40	85,500	131,440	21	17.41	-	FALSE	131439.91		
Street Lighting	Replace Light Fixtures		Various		1.00	Allowance	11,000.00	7/1/2015	25	0.00	100%	06/30/40	11,000	16,945	25	17.49	-	FALSE	16944.73		
Asphalt Surfaces	Asphalt Overlay		SOUTHERN STAR LANE		130,000.00	Sq. Ft.	2.50	6/1/2021	21	0.00	100%	06/01/42	325,000	524,901	21	19.41	-	FALSE	524901.19		
Asphalt Surfaces	Asphalt Overlay		GOLD LEAF LANE		100,000.00	Sq. Ft.	2.50	6/1/2021	21	0.00	100%	06/01/42	250,000	403,770	21	19.41	-	FALSE	403770.14		
Asphalt Surfaces	Asphalt Overlay		JEWEL LANE		33,000.00	Sq. Ft.	2.50	6/1/2021	21	0.00	100%	06/01/42	82,500	133,244	21	19.41	-	FALSE	133244.15		
Asphalt Surfaces	Asphalt Overlay		TUMBLE CREEK DRIVE D		32,500.00	Sq. Ft.	2.50	6/1/2021	21	0.00	100%	06/01/42	81,250	131,225	21	19.41	-	FALSE	131225.30		
Asphalt Surfaces	Asphalt Overlay		LIBERTY BELL LANE		23,880.00	Sq. Ft.	2.50	9/1/2022	21	0.00	100%	09/01/43	-	-	21	20.67	-	FALSE	0.00		
Asphalt Surfaces	Asphalt Overlay		DOMERIE PARK LOOP		103,440.00	Sq. Ft.	2.50	9/2/2022	21	0.00	100%	09/02/43	-	-	21	20.67	-	FALSE	0.00		
Signage	Monument Sign		Entry Sign		1.00	Allowance	20,000.00	5/31/2017	30	0.00	100%	05/31/47	20,000	36,543	30	24.41	-	FALSE	36543.22		