

HOA Capital Reserve Components

2016

Inflation factor

11

1.38423387

#	Description	Contrib	Spend	100% Fund	Base Cost	Life	R-L	U-L	Inf-Frac
Capital Assets Common Area									
103	Concrete - Repair	515	-	515	2,500	5	4	1	1.030000
201A	Asphalt - Resurface	8,249	-	24,747	226,467	30	27	3	1.092727
201B	Asphalt - Resurface	42,593	-	681,495	923,112	30	14	##	1.384234
205	Asphalt - Seal Coat	13,261	-	26,523	50,000	4	2	2	1.060900
206	Asphalt - Crack Fill	12,943	51,773	51,773	46,000	4	-	4	1.125509
503	Metal Fences - Replace	281	-	7,318	6,100	30	4	##	1.384234
601	Fountain Pump - Replace	104	-	522	900	10	5	5	1.159274
703	Entry System - Replace	400	-	3,601	4,600	15	6	9	1.304773
705	Gate Operators - Replace	287	-	2,583	6,600	30	21	9	1.304773
912	Gatehouse Comp/Copy/Prntr - Replace	199	-	398	1,500	8	6	2	1.060900
920	Gatehouse HVAC - Replace	167	-	1,003	2,800	20	14	6	1.194052
1107	Metal Fences/Gates - Repaint	226	1,130	1,130	975	5	-	5	1.159274
1113	Stucco Walls - Repair	503	-	1,508	2,300	5	2	3	1.092727
1115	Gatehouse/Wall Stucco - Repair	1,194	-	7,164	8,000	8	2	6	1.194052
1116	Gatehouse Wood - Repair	164	-	821	1,700	12	7	5	1.159274
1120	Maintenance Building - Refurbish	106	-	212	600	6	4	2	1.060900
1304	Tile Roof - Repair	69	-	1,384	1,500	30	10	##	1.384234
1500	Utl Trailer - Replace	40	-	403	600	20	10	##	1.343916
1510	ATV - Replace	410	-	2,870	5,000	15	8	7	1.229874
1520	Chipper - Replace	408	-	1,223	3,730	10	7	3	1.092727
Parks & Landscape									
410	Fitness Equipment Nature Park - Refurbish	46	-	923	1,000	30	10	##	1.384234
411	Fitness Equipment Park #21 - Refurbish	46	-	923	1,000	30	10	##	1.384234
412	Wood Timbers Park #21 - Replace	71	-	355	980	16	11	5	1.159274
420	Furniture Park #13 - Refurbish	46	-	923	1,000	30	10	##	1.384234
1002	Wolf Run Park #2 - Refurbish	1,452	-	14,517	32,405	30	20	##	1.343916
1003	Blue Fox Park #3 - Maintenance	188	-	750	2,000	12	8	4	1.125509
1004	S. Viva Park #4 - Replenish	276	-	3,857	5,971	30	16	##	1.384234
1005	S Front Park #5 - Replenish	260	-	2,337	5,971	30	21	9	1.304773
1006	Cristal Park #6- Replenish	349	-	3,486	7,782	30	20	##	1.343916
1007	Florida Park #7- Replenish	407	-	4,071	9,087	30	20	##	1.343916
1008	Fox-Fonda Park #8 - Replenish	442	-	4,420	9,866	30	20	##	1.343916
1009	Fonda Heroe Park #9 - Replenish	516	-	9,796	11,174	30	11	##	1.384234
1010	E Puma Park #10- Replenish	234	-	4,920	5,078	30	9	##	1.384234
1011	W Puma Park #11 - Replenish	363	-	7,630	7,874	30	9	##	1.384234
1013	Solmos Park #13 - Replenish	134	-	1,344	3,000	30	20	##	1.343916
1014	NW Front Park #14 - Replenish	390	-	2,730	9,514	30	23	7	1.229874
1015	S Encino Park #15 - Replenish	310	-	2,481	7,345	30	22	8	1.266770
1017	N Encino Park #17 - Replenish	310	-	2,481	7,345	30	22	8	1.266770
1018	Rambles Park #18 - Replenish	245	-	1,963	5,812	30	22	8	1.266770
1020	Comica Park #20 - Replenish	320	-	3,201	7,145	30	20	##	1.343916
1021	Cefiro Park #21- Replenish	1,604	-	16,043	35,812	30	20	##	1.343916
1022	Squirrel Park #22- Replenish	113	-	1,131	2,525	30	20	##	1.343916
1040	Wash - Clean Out	1,061	-	2,122	3,000	3	1	2	1.060900
		91,304	52,904	909,597	1,477,670				