

**RESERVE ANALYSIS- Projected Capital Expenses By Year**

**2012 VERSION: 9-27-12**

	YEAR 2012	YEAR 2013	YEAR 2014	YEAR 2015	YEAR 2016	YEAR 2017	YEAR 2018	YEAR 2019	YEAR 2020	YEAR 2021	YEAR 2022
INVENTORY LIST	1	2	3	4	5	6	7	8	9	10	11
<b>COMMON AREA:</b>											
Irrigation system equipment	0	0	0	0	0	0	0	0	0	0	0
Landscape refurbish/tree replace	0	0	0	0	0	0	0	0	0	0	0
Well pump and equipment	0	0	0	0	0	0	0	0	0	0	0
Concrete repairs: project budget	0	0	0	0	0	0	0	0	0	0	0
Asphalt overlay	0	0	0	0	0	0	0	0	0	0	0
Asphalt: seal coat & crack fill	0	0	0	0	38,861	0	0	0	0	0	38,861
Monuments: stone repairs	0	0	0	0	0	0	0	0	0	0	5,000
Entrance gates	0	0	0	0	0	0	0	0	0	0	0
Rail fence	0	0	0	0	0	0	0	0	0	0	0
Mailboxes	0	0	0	0	0	0	0	0	0	0	3,000
Drainage facilities	0	0	0	0	0	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,861</b>



Property Inspection • Construction Consultants

1588 S. Clarkson St., Denver, CO 8210

Phone: 303-232-0252 Fax: 303-232-3243

RESERVE ANALYSIS- Projected Capital Expenses By Year

2012 VERSION: 9-27-12

	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
INVENTORY LIST	12	13	14	15	16	17	18	19	20	21	22
<b>COMMON AREA:</b>											
Irrigation system equipment	4,000	0	0	0	0	0	0	0	0	0	0
Landscape refurbish/tree replace	0	5,000	0	0	0	0	0	0	0	0	0
Well pump and equipment	3,000	0	0	0	0	0	0	0	0	0	0
Concrete repairs: project budget	0	5,000	0	0	0	0	0	0	0	0	0
Asphalt overlay	0	0	0	0	0	0	453,376	0	0	0	0
Asphalt: seal coat & crack fill	0	0	0	0	0	38,861	0	0	0	0	0
Monuments: stone repairs	0	0	0	0	0	0	0	0	0	0	0
Entrance gates	0	0	0	0	0	0	0	0	0	0	0
Rail fence	0	0	0	0	0	0	5,040	0	0	0	0
Mailboxes	0	0	0	0	0	0	0	0	0	0	0
Drainage facilities	0	0	0	0	0	10,000	0	0	0	0	0
<b>Capital Expense</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,861</b>	<b>458,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**RESERVE ANALYSIS- Projected Capital Expenses By Year**

**2012 VERSION: 9-27-12**

	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
INVENTORY LIST	23	24	25	26	27	28	29	30	31	32	33
<b>COMMON AREA:</b>											
Irrigation system equipment	0	0	0	0	4,000	0	0	0	0	0	0
Landscape refurbish/tree replace	0	0	0	0	0	5,000	0	0	0	0	0
Well pump and equipment	0	0	0	0	3,000	0	0	0	0	0	0
Concrete repairs: project budget	0	0	0	0	0	5,000	0	0	0	0	0
Asphalt overlay	0	0	0	0	0	0	0	0	0	0	0
Asphalt: seal coat & crack fill	38,861	0	0	0	0	0	38,861	0	0	0	0
Monuments: stone repairs	0	0	0	0	0	0	0	0	5,000	0	0
Entrance gates	20,000	0	0	0	0	0	0	0	0	0	0
Rail fence	0	0	0	0	0	0	0	0	0	0	0
Mailboxes	0	0	0	0	0	0	0	0	0	0	0
Drainage facilities	0	0	0	0	0	0	0	0	0	0	0
<b>Capital Expense</b>	<b>58,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>10,000</b>	<b>38,861</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>



**RESERVE ANALYSIS- Projected Capital Expenses By Year**

**2012 VERSION: 9-27-12**

	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
	2045	2046	2047	2048	2049	2050	2051
<b>INVENTORY LIST</b>	34	35	36	37	38	39	40

<b>COMMON AREA:</b>							
Irrigation system equipment	0	0	0	0	0	0	0
Landscape refurbish/tree replace	0	0	0	0	0	0	0
Well pump and equipment	0	0	0	0	0	0	0
Concrete repairs: project budget	0	0	0	0	0	0	0
Asphalt overlay	0	0	0	0	0	0	0
Asphalt: seal coat & crack fill	0	38,861	0	0	0	0	0
Monuments: stone repairs	0	0	0	0	0	0	0
Entrance gates	0	0	0	0	0	0	0
Rail fence	0	0	0	0	0	0	0
Mailboxes	0	0	3,000	0	0	0	0
Drainage facilities	0	0	0	0	0	0	0
<b>Capital Expense</b>	<b>0</b>	<b>38,861</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>