

BOAT BASIN STUDY

POINT O'WOODS ASSOCIATION INC. BOAT BASIN FUNDING

SURPLUS GENERATED 2005-2011	\$274,700
INCLUDES RESERVE FOR ASSET REPLACEMENT	\$62,000
LESS NON CHARGED EXPENSES (labor, Insurance, Electric, Security, Etc estimated @ \$7,500.00 per year	52,500
NET FUNDS PROVIDED FROM BOAT BASIN	\$222,200
Commitments:	
Channel Dredging 2011	125,000
Basin Dredging 2014	200,000
BOAT BASIN SURPLUS 2012-2014	114,000
BALANCE AVAILABLE	11,200
Provide for Channel Dredging 2018	35,700
SHORT FALL 2014	-24,500
ANNUALLY 2013/2014	-12250
OTHER CAPITAL PROJECTS 2000-2011 RELATED TO BOAT BASIN :	
JETTY REPAIRS/REPLACEMENT	\$156,700
EAST BRIDGE BULKHEAD	168,800
WEST BRIDGE BULKHEAD	181,600
FLOATING DOCKS	7,200