CAPEX PROJECTED SCHEDULE

DESCRIPTION	YEAR AQUIRED	USEFUL LIFE	REMAIN LIFE	YEAR TO REPLACE /REPAIR	COST ESTIMATE	AMT. IN CAPITAL BUDGET	NEEDE BY END OF LIFE	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
GROUNDS																	
EQUIPMENT																	
LawnMower	7/31/12	10 yrs	5	2025	9,200	0	10,500	2,100	2,100	2,100	2,100	2,100					
Tractor	9/17/04	20 yrs	10	2030	28,000	0	32,000	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200
Truck & Plow	12/21/20	10 Yrs	10	2030	70,949		84,000	8400	8400	8400	8400	8400	8400	8400	8400	8400	8400
Gator (Old one bought used)	2008		5	2025			12000	2400	2400	2400	2400	2400					
Sander	11/19/18	10 yrs	8	2030	4,595		5,200	650	650	650	650	650	650	650	650		
Trailer (Rick does not use)	7/25/08	15 yrs			3,478		4,000										
BUILDINGS																	
East Bridge (Wood)	1/5/00				163,864												
Eat Bridge Repair																	
West Bridge	1/10/99				181,618												
West Bridge Repair																	
Jetty																	
Gate Shed																	
Parking Lot Shed	7/1/11				3,200												
Lawn Equip Shed																	
2 Storage Sheds																	
TOTAL GROUNDS								16,750	16,750	16,750	16,750	16,750	12,250	12,250	12,250	11,600	11,600
BEACH																	
Boardwalk	9/13/00	30 yrs	9 yrs	2030	66,945		80,000										
Raft																	
TOTAL BEACH																	
RECREATION																	
Tennis Court	7/1/07				60,186												
Tennis Court	6/30/18				5,525												
Tennis Court	7/2/18				7,500												
BB Court	5/4/18				40,877												
Pavilion	8/20/05				100,527												
Playscape																	
TOTAL RECREATION																	
BOAT BASIN																	
Dredge Channel	4/4/19				77,722												
Fence Enclos'r	6/5/18				15,500												
Replace Bulkhead																	
TOTAL BOAT BASIN																	
ROADS																	
Parking Lot Repaving	6/11/16				12,485												
Road Repaving																	
Footpath by BB Court																	
TOTAL ROADS																	
SECURITY																	
Golf Cart	4/25/18				4,600												
Golf Cart Shed	6/28/18				4,147												
TOTAL SECURITY																	