

	A	G	H	I	J	K	P	Q	R	S	T	U	V	W	X
1	Capital - Master list														Capital Cycle
2		Est. Cost	useful life	installed	next due		2014	2015	2016	2017	2018	2019	2020-2024		of 30 Years
3	Club Entrance:														
4	Signage (to admin, restaurant, ballroom, etc)	\$ 3,000	20	2012	2032								\$0		\$2,850
5	Flag pole replacement (3)	\$ 6,000	40	1994	2034								\$0		\$5,550
6	Repave Parking lots:														
7	Clubhouse -main & pro shop	\$ 125,000	27	2008	2035								\$0		\$106,481
8	Clubhouse rear, West lot, lot on Palo Duro	\$ 75,000	27	2000	2027								\$0		\$86,111
9	Fitness area	\$ 30,000	27	2004	2031								\$0		\$30,000
10	Tennis & shuffleboard	\$ 5,000	27	2000	2027								\$0		\$5,741
11															
12	HGRD - General														
13	Thor Guard system	\$ 15,000	15	2007	2022								\$15,000		\$24,000
14	Lighting - all parking lots	\$ 28,000	20	2008	2028								\$0		\$32,200
15	Gazebo furniture	\$ 6,000	10	2009	2019							\$6,000	\$0		\$13,200
16	Big Screen TV (in ballroom)	\$ 750	7	2013	2020								\$750		\$1,929
17	3 Generators for hurricane season	\$ 9,000	20	2011	2031								\$0		\$9,000
18	Christmas Decorations	\$ 10,000	10	2012	2022		\$1,000						\$10,000		\$19,000
19	Mackie Mixer (2012 req)	\$ 2,600	5	2012	2017				\$2,600				\$2,600		\$9,880
20	Furniture - golf course maintenance - replace	\$ 3,000	15	2010	2025								\$0		\$4,200
21	HVAC (Golf Maintenance Center)	\$ 12,000	7	2010	2017				\$12,000				\$12,000		\$36,000
22	Flooring- golf maintenance office	\$ 4,000	22	2010	2032								\$0		\$3,818
23	Payback Def Maint/GC Spec Imp fund/loan for Irrig Renov	\$ 330,000	6					\$50,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000		
24	Golf Course Irrigation System-hydraulic to electric conv.	\$ 375,000	20	2014	2034								\$0		\$318,750
25	Golf Course Irrigation System-pipe replacement	\$ 1,000,000	35	1991	2026								\$0		\$1,142,857
26	Greens refurbishment (4 acres @ \$6 sq ft)	\$ 1,045,440	15	2006	2021								\$1,045,440		\$1,742,400
27	Driving Range tee surface re-leveling	\$ 25,000	7	2011	2018						\$25,000		\$0		\$71,429
28	Tees (par 3, #3 & #5 tee boxes - increase size of tee 50%)	\$ 300,000	20	2018	2038						\$300,000		\$0		\$195,000
29	Driving Range Teaching Tee	\$ 3,900	20	2018	2038						\$3,900		\$0		\$2,535
30	Effluent retention pond(replacement of installed)	\$ 350,000	50	2010	2060								\$0		\$147,000
31	#9 Pump replacement Golf Course	\$ 90,000	15	2008	2023								\$90,000		\$138,000
32	#16 Pump replacement Golf Course	\$ 90,000	15	2010	2025								\$0		\$126,000
33	GCM Building Pump	\$ 80,000	15	2006	2021								\$80,000		\$133,333
34	Turbidity Barrier - driving range east side	\$ 3,000	8	2009	2017				\$3,000				\$0		\$8,250
35	Turbidity Barrier - driving range south side	\$ 6,000	8	2011	2019								\$6,000		\$15,000
36	Pro Shop fixtures	\$ 65,000	15	2010	2025								\$0		\$91,000
37	Driving Range Building	\$ 75,000	50	2013	2063								\$0		\$27,000
38	Air dampers & heat strips for CR, AR, & pro shop	\$ 20,500	15	2014	2029		\$20,500						\$0		\$23,233
39	Install Tile floor in admin hallway	\$ 4,500	20	2014	2034		\$4,500						\$0		\$3,825
40	Fire door holders in kiln room	\$ 1,300	25	2014	2039		\$1,300						\$0		\$884
41	Replace Chillers (2)	\$ 145,000	15	2019	2034				\$145,000				\$0		\$116,000
42	Wifi accessible clubhouse	\$ 1,500	7	2014	2021		\$1,500						\$1,500		\$3,643
43	Replace sidewalk leading to admin hallway (old bank)	\$ 2,425	15	2015	2030			\$2,425							\$2,587
44	Lake Management														
45	Replace bubblers (\$2500 no owned:2)	\$ 5,000	8	2010	2018						\$5,000		\$0		\$13,125

	A	G	H	I	J	K	P	Q	R	S	T	U	V	W	X	
1	Capital - Master list															Capital Cycle
2		Est. Cost	useful life	installed	next due		2014	2015	2016	2017	2018	2019	2020-2024		of 30 Years	
46	Replace fountains (\$3k) we own 4	\$ 12,000	8	2014	2022		\$1,300	\$3,000		\$3,000		\$3,000	\$0		\$25,500	
47	Pump - Mystic (2x 30 HP)	\$ 78,000	15	2013	2028								\$0		\$93,600	
48	Pump - #9 (2x 25 HP)	\$ 75,000	15	2008	2023								\$75,000		\$115,000	
49	Pump - #16 (2 x 30 HP)	\$ 75,000	15	2008	2023								\$75,000		\$115,000	
50																
51	Restaurant & Ballroom Bldg															
52	Roof tile	\$ 25,000	25	2000	2025								\$0		\$31,000	
53	Roof tar under tiles	\$ 100,000	50	2000	2050								\$0		\$62,000	
54	Roof - flat over restaurant (replace)	\$ 20,000	20	2008	2028								\$0		\$23,000	
55	Ballroom divider	\$ 20,000	33	1993	2026						\$5,000		\$0		\$23,030	
56	Stage Risers	\$ 4,400	20	2008	2028								\$0		\$5,060	
57	Acoustics/ceiling tiles	\$ 80,000	15	2014	2029		\$10,000						\$20,000		\$90,667	
58	Fire Alarm System	\$ 68,000	12	2014	2026		\$68,000						\$0		\$96,333	
59	Entry foyer furniture	\$ 3,000	12	2011	2023								\$3,000		\$5,000	
60	Ballroom artificial trees	\$ 3,000	15	2015	2030				3000				\$7,000		\$3,200	
61	Upgrade Ballroom Speakers	\$ 9,334	12	2015	2027			\$4,667							\$12,445	
62																
63	Lounge															
64	Curtains & Shades	\$ 5,000	10	2008	2018						\$5,000		\$0		\$11,500	
65	Coolers	\$ 15,000	7	2008	2015			\$15,000					\$0		\$49,286	
66	Televisions (5)	\$ 5,000	7	2008	2015					\$5,000			\$0		\$16,429	
67																
68	Kitchen & Restaurant															
69	POS terminals	\$ 5,000	6	2008	2014		\$3,000	\$2,000			\$3,500		\$3,500		\$19,167	
70	Conveyor toaster	\$ 1,200	5	2011	2016					\$1,200			\$0		\$4,800	
71	Panini maker	\$ 1,200	5	2011	2016				\$1,200				\$0		\$4,800	
72	Thermostat griddle	\$ 1,700	7	2008	2015				\$1,700				\$0		\$5,586	
73	Refrigeration for Freezer	\$ 22,000	10	2007	2017		\$22,000						\$0		\$52,800	
74	Food processor	\$ 1,260	9	2005	2014				\$1,260				\$1,260		\$3,640	
75	3 tier chocolate fountain	\$ 2,500	15	2006	2021								\$2,500		\$4,167	
76	Steamer (US Food)	\$ 17,500	8	2006	2014		\$17,500	\$17,500					\$17,500		\$54,688	
77	36" Gas Range	\$ 3,400	7	2008	2015				\$3,400						\$11,171	
78	Pizza Oven	\$ 22,500	7	2008	2015					\$22,500					\$73,929	
79	40 Qt Mixer	\$ 6,000	7	2008	2015				\$6,000						\$19,714	
80	20 Qt vertical mixer	\$ 2,200	15	2013	2028								\$0		\$2,640	
81	Heavy Duty 36" Gas Range (2 @ \$4500 per)	\$ 9,000	7	2008	2015				\$9,000						\$29,571	
82	Gas 36" Salamander Broiler (2 @ \$2600 per)	\$ 5,200	7	2008	2015				\$5,200						\$17,086	
83	Convection Oven Double Deck	\$ 10,000	7	2008	2015				\$10,000						\$32,857	
84	36" Char Broiler	\$ 3,500	7	2008	2015				\$3,500						\$11,500	
85	72" Refrigerated Counter- Saute	\$ 4,000	6	2013	2019							\$4,000	\$0		\$12,000	
86	Solstice Fryer	\$ 3,400	6	2008	2014				\$3,400				\$6,800		\$13,033	
87	Solstice Fryer (70-90 lbs)	\$ 6,800	6	2008	2014				\$6,800				\$3,400		\$26,067	
88	83" Refrigerated Prep Table-Pantry	\$ 6,500	6	2008	2014				\$6,500				\$6,500		\$24,917	
89	Undercounter Freezer	\$ 2,700	8	2014	2022								\$2,700		\$5,738	

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1	Capital - Master list															Capital Cycle
2		Est. Cost	useful life	installed	next due		2014	2015	2016	2017	2018	2019	2020-2024		of 30 Years	
90	Built-in 5 Pan CA Heated Well	\$ 1,700	6	2008	2014				\$1,700				\$1,700		\$6,517	
91	Reach-N-Refrigerator 1-door - pizza cooler	\$ 2,900	6	2008	2014			\$2,900					\$2,900		\$11,117	
92	Built-in Warming Drawer - bread drawers	\$ 1,600	6	2008	2014				\$1,600				\$1,600		\$6,133	
93	Bottle Cooler (flat top)	\$ 1,700	7	2008	2015				\$1,700				\$1,700		\$5,586	
94	Remote Beer System	\$ 5,500	7	2008	2015				\$5,500				\$5,500		\$18,071	
95	Walk-in Cooler	\$ 31,000	20	2008	2028								\$0		\$35,650	
96	UDS/Hood/Fan/Fire Package	\$ 137,000	20	2008	2028								\$0		\$157,550	
97	Pizza prep 3-door refrigerator	\$ 3,580	10	2009	2019							\$3,580	\$0		\$7,876	
98	Oven-Dutch Alto Sham	\$ 5,300	11	2003	2014				\$5,300				\$0		\$13,491	
99	Tilt Skillet, Braising Pan 30 gal	\$ 10,400	7	2016	2023		\$10,400		\$10,400				\$10,400		\$22,286	
100	Hot Boxes for Banquet Dinner incl plate covers	\$ 6,000	7	2014	2021		\$6,000						\$6,000		\$14,571	
101	Extra Banquet Tables for Ballroom	\$ 1,600	7	2014	2021								\$1,600		\$3,886	
102	Stainless Steel Sinks in Ballroom Bar (2)	\$ 1,600	10	2012	2022								\$1,600		\$3,040	
103	Casual Dining Area	\$ 250,000	30	2017	2047			\$5,000		\$245,000					\$116,667	
104	Consolidate/Upgrade Restaurant Sound System	\$ 6,800	12	2015	2027			\$4,300							\$9,067	
105																
106	Pool area															
107	Pool															
108	Pool pumps (Variable Speed)	\$ 16,000	8	2014	2022								\$16,000		\$34,000	
109	Furniture - replace loungers & chairs with brown	\$ 15,000	5	2013	2018			\$10,000		\$2,000	\$2,000		\$10,000		\$54,000	
110	Tables	\$ 7,000	10	2012	2022								\$7,000		\$13,300	
111	Fence replacement around pool	\$ 5,000	15	2010	2025								\$0		\$7,000	
112	Fence replacement around pumps	\$ 2,960	15	2010	2025								\$0		\$4,144	
113	Pool Heaters (3 @ \$5000 each)	\$ 15,000	10	2010	2020								\$15,000		\$31,500	
114	Spa heater replacement	\$ 3,000	5	2011	2016				\$3,000				\$3,000		\$12,000	
115	Umbrellas w/stands	\$ 5,000	3	2013	2016				\$5,000			\$5,000	\$5,000		\$30,000	
116	Spa Containment Tank	\$ 40,000	25	2011	2036								\$0		\$32,000	
117	Geothermal Pool Heat Conversion	\$ 65,000	25	2016	2041				\$65,000						\$39,000	
118	Salt Pool Conversion	\$ 7,500		2015	2015			\$7,500								
119																
120	Clubhouse															
121	Air Handlers (7 large @ \$8K, 9 small @ \$5K)															
122	Air Handler - 2 small	\$ 7,000	20	2009	2029										\$7,700	
123	Air Handler - 1 large	\$ 5,000	20	2011	2031										\$5,000	
124	Air Handler - 1 large, 1 small	\$ 8,500	20	2011	2031										\$8,500	
125	Air Handler - 1 large, 2 small	\$ 8,500	20	2012	2032										\$8,075	
126	Air Handler - 2 large	\$ 8,500	20	2013	2033										\$7,650	
127	Air Handler - 3 large (ballroom)	\$ 33,000	20	2014	2034			\$33,000							\$28,050	
128	Air Handler - 1 large, 1 small	\$ 8,500	20	2015	2035			\$16,000					\$0		\$6,800	
129	Air Handler - 1 large, 1 small	\$ 8,500	20	2016	2036								\$13,000		\$6,375	
130	Air handler & condessor for Clubhouse Maint office	\$ 3,000	15	2013	2028								\$0		\$3,600	
131	A/C & Heating for Card Rooms (duct work)	\$ 15,000	7	2011	2018					\$15,000			\$0		\$42,857	
132	Replace diffusers in Ballroom (incl insulation-in conj with tiles)	\$ 3,500	10	2012	2022								\$3,500		\$6,650	

	A	G	H	I	J	K	P	Q	R	S	T	U	V	W	X	
1	Capital - Master list															Capital Cycle
2		Est. Cost	useful life	installed	next due		2014	2015	2016	2017	2018	2019	2020-2024		of 30 Years	
133	Ballroom Chairs - replacement (425 chairs)	\$ 53,125	20	2005	2025		\$4,800						\$0		\$69,063	
134	Ballroom circular tables - replacement (32 total)	\$ 8,000	15	2012	2027									\$0		\$10,133
135	Ballroom rectangular tables - replacement (12 total)	\$ 2,500	15	2017	2032									\$2,500		\$2,333
136	UV lights for ballroom chiller	\$ 2,350	20	2012	2032									\$0		\$2,233
137	Verandah furniture	\$ 2,000	15	2020	2035									\$2,000		\$1,467
138	Clubhouse Gutters	\$ 10,000	30	1999	2029									\$0		\$10,667
139	Dumpster Enclosure (concrete block)	\$ 2,500	10	2022	2032									\$0		\$2,250
140	Chiller Enclosure	\$ 5,000	15	2026	2041									\$0		\$1,667
141	Maintenance Shed	\$ 5,000	15	2026	2041									\$0		\$1,667
142	Commercial Vacuum	\$ 850	3	2013	2016					\$850				\$1,700		\$5,100
143	Carpet Cleaning Machine	\$ 3,500	5	2013	2018						\$3,500			\$0		\$12,600
144	Floor Scrubber pressure washer attachment	\$ 1,200	5	2013	2018						\$1,200			\$0		\$4,320
145																
146	Supervisor's Office															
147	Furniture	\$ 3,000	15	2010	2025									\$0		\$4,200
148																
149	Card rooms															
150	Furniture															
151	tables	\$ 9,200	20	1999	2019							\$9,200	\$0		\$14,720	
152	chairs (40 in total - CD A,B, & C)	\$ 8,000	10	2013	2023								\$8,000		\$14,400	
153	ping pong tables	\$ 1,800	7	2010	2017					\$1,800			\$1,800		\$5,400	
154																
155	Lobby															
156	Furniture	\$ 8,000	15	2003	2018					\$8,000			\$0		\$14,933	
157	Accessories - paintings, etc	\$ 1,500	15	2003	2018					\$1,500			\$0		\$2,800	
158	Ceiling Tiles	\$ 5,000	15	2013	2028								\$0		\$6,000	
159																
160	Activities Rooms															
161	tables	\$ 1,500	20	2006	2026								\$0		\$1,875	
162	chairs (40 total)	\$ 5,000	15	1999	2020								\$5,000		\$8,667	
163	Lockers	\$ 2,000	25	2000	2025								\$0		\$2,480	
164																
165	Administrative offices															
166	Furniture - managers (3)	\$ 3,450	10	2006	2016				\$3,450				\$0		\$8,625	
167	Furniture - staff (5)	\$ 4,500	15	2001	2016				\$4,500				\$0		\$9,000	
168	Computers - desk top (5)	\$ 5,000	6	2012	2018					\$5,000			\$0		\$15,833	
169	Jonas Server & Terminal Server	\$ 9,800	5	2013	2018					\$9,800			\$0		\$35,280	
170	Projector	\$ 1,300	6	2012	2018					\$1,300			\$0		\$4,117	
171	Timekeeping system	\$ 5,000	15	2008	2023								\$5,000		\$7,667	
172	Telephone System	\$ 13,000	15	2009	2024								\$13,000		\$19,067	
173																
174	CLIS															
175	Truck	\$ 10,000	8	2010	2018					\$10,000			\$0		\$26,250	

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1	Capital - Master list															Capital Cycle
2		Est. Cost	useful life	installed	next due		2014	2015	2016	2017	2018	2019	2020-2024		of 30 Years	
176	Yard timers @ \$1400 each	\$ 495,700	15	2014	2029		\$120,000						\$0		\$561,793	
177																
178	Fitness															
179	Roof	\$ 10,000	15	2004	2019							\$10,000	\$0		\$18,000	
180	Air Conditioners	\$ 25,000	12	2014	2026		\$19,000						\$0		\$35,417	
181	Windows	\$ 2,200	15	2015	2030			\$2,200					\$0			
182	Pavers & Walkway	\$ 5,000	25	2004	2029								\$0		\$5,400	
183																
184	Tennis															
185	Court renovation Har Tru installed	\$ 200,000	100	2012	2112								\$0		\$38,000	
186	Lighting - replace	\$ 50,000	25	1999	2024								\$50,000		\$64,000	
187	Storage/Restroom bldg roofing	\$ 3,000	25	2001	2026								\$0		\$3,600	
188	Storage Wall Cabinet	\$ 1,200	15	2009	2024								\$1,200		\$1,760	
189	Grate & Cement Work at tennis entrance	\$ 2,300	25	2014	2039								\$0		\$1,564	
190	Piping under tennis courts for potable water	\$ 1,800	20	2014	2034		\$1,800						\$0		\$1,530	
191																
192	Other recreation															
193	Bocce Courts															
194	Tables	\$ 1,200	25	1998	2023								\$1,200		\$1,584	
195	Equipment	\$ 750	15	2004	2019							\$750	\$0		\$1,350	
196	Umbrellas	\$ 6,400	3	2014	2017		\$6,500		\$6,400				\$6,400		\$36,267	
197	Pickleball															
198	Court Project	\$ 125,000	20	2015	2035			\$5,000	\$120,000				\$0		\$100,000	
199	Temporary Enhancements	\$ 5,000		2014			\$5,000									
200	Shuffle Board															
201	Equipment	\$ 3,000	15	2000	2015			\$3,000					\$0		\$6,200	
202	Benches	\$ 2,500	20	2022	2042								\$2,500		\$1,125	
203																
204	TOTAL HGRD CAPITAL REQUIREMENTS	\$ 6,978,474					\$ 324,100	\$ 183,492	\$ 489,960	\$ 358,500	\$ 460,700	\$ 99,530	\$ 1,749,250		\$ 7,941,840	
205																
206	Current Yr Deletions						PY Rollover Cash	\$ 12,000	\$ 110,660	\$ (97,148)	\$ (173,496)	\$ (352,044)	\$ (169,422)			
207	Clubhouse Outdoor Lighting	\$ 25,000					FY Collections	\$ 282,152	\$ 282,152	\$ 282,152	\$ 282,152	\$ 282,152	\$ 1,410,760		\$ 2,821,520	
208	Computers (irrigation-Rainbird)	\$ 2,000					Total Available	\$ 294,152	\$ 392,812	\$ 185,004	\$ 108,656	\$ (69,892)	\$ 1,241,338			
209	Computers & Printers - Mgr & Asst	\$ 2,400														
210	Computers & Printers - Pro & Asst	\$ 2,500					Projected Needs	\$ 183,492	\$ 489,960	\$ 358,500	\$ 460,700	\$ 99,530	\$ 1,749,250		\$ 3,341,432	
211	Power Booster for dishmachine	\$ 4,000														
212	Computer & printer - Mgr	\$ 1,000					Variance	\$ 110,660	\$ (97,148)	\$ (173,496)	\$ (352,044)	\$ (169,422)	\$ (507,912)			
213	Replace pavers & walkways to all buildings	\$ 85,500														
214						avg 75/yr	N/R Cap Assess	\$ 187,500	\$ 187,500	\$ 187,500	\$ 187,500	\$ 187,500	\$ 937,500		\$ 1,875,000	
215	Resident Requests															
216	Basketball Court						Variance w/ Cap	\$ 298,160	\$ 90,352	\$ 14,004	\$ (164,544)	\$ 18,078	\$ 429,588			
217	Upgrade Ballroom Speakers	\$ 9,334														
218																