

Snake River Village
35 Year Reserve Budget
5% Annual Reserve Fund Increase Projected
Based on a 3% Inflation Rate

Capital Item	Cost Replacement	Est. Useful Life	1999	2000	2001	2002	2003	2004	2005	2006
			Asphalt	25000	7					8439
Sidewalk, Patio & Pad	6818	5						11733		
Siding Replacement	525000	35								
Siding Staining/ Repair	60000	5		29000				25620	25290	
Decking Fencing	11830	3			4805					
Roof Replacement	124500	15						2989		
Heat Tape	2000	1						744		
Hot Tub	29000	8						110	2741	3319
Landscaping	5000	5			11000		5234	4551	267	7700
Annual Improvement	3000	1				4606	9862	1500	3247	
Contingency	1%	1								
Total Replacement Costs			0	29000	15805	4606	23535	47787	33051	12234
*Previous Y.E. Balance			48150	83934	98142	117662	150595	164563	153821	154659
*Current Year Assessment			34036	39813	30976	35100	35100	35100	29250	27998.72
*Current Year Interest			1748	3395	4349	2439	2403	1945	4639	7280.26
*Balance			83934	98142	117662	150595	164563	153821	154659	177704

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Capital Item	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Asphalt		14500		1400					30748		
Sidewalk, Patio & Pad				9721				10941			
Siding Replacement		2803									
Siding Staining/ Repair		52000						96283			
Decking Fencing				16866			18430			20139	
Roof Replacement		7480					193967				
Heat Tape				2854	2940	3028	3119	3213	3309	3408	3510
Hot Tub			25266	23940							
Landscaping	18335				7345					8515	
Annual Improvement	2115	4864		4276	4404	4536	4672	4812	4956	5105	5258
Contingency		950		591	73	76	2202	1152	390	287	88
Total Replacement Costs	20450	82597	25266	59648	14762	7640	222390	116401	39403	37454	8856
*Previous Y.E. Balance	177704	220028	172327	177430	194818	230442	276382	106652	44215	61775	84518
*Current Year Assessment	55817	27998	27867	73216	45868	48161	50569	53097	55752	58540	61467
*Current Year Interest	6957	6898	2502	3820	4518	5419	2091	867	1211	1657	2743
*Balance	220028	172327	177430	194818	230442	276382	106652	44215	61775	84518	139872

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Capital Item	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Asphalt					37815					
Sidewalk, Patio & Pad		12683					14703			
Siding Replacement										
Siding Staining/ Repair		111617					129395			
Decking Fencing		22006			24046			26275		
Roof Replacement										
Heat Tape	3615	3723	3835	3950	4069	4191	4317	4447	4580	4717
Hot Tub	52377								66350	
Landscaping				9870					11442	
Annual Improvement	5416	5578	5745	5917	6095	6278	6466	6660	6860	7066
Contingency	614	1556	96	99	720	105	1549	374	778	118
Total Replacement Costs	62022	157163	9676	19836	72745	10574	156430	37756	90010	11901
*Previous Y.E. Balance	139872	145238	56959	120807	179198	188600	265605	199578	257690	268297
*Current Year Assessment	64540	67767	71155	74713	78449	82371	86490	90815	95356	100124
*Current Year Interest	2848	1117	2369	3514	3698	5208	3913	5053	5261	7130
*Balance	145238	56959	120807	179198	188600	265605	199578	257690	268297	363650

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Capital Item	2028	2029	2030	2031	2032	2033	2034	2035
Asphalt		46508						
Sidewalk, Patio & Pad		17044					19758	
Siding Replacement								1567245
Siding Staining/ Repair		150004					173895	
Decking Fencing	28711			31373			34281	
Roof Replacement	302194							
Heat Tape	4859	5005	5155	5310	5469	5633	5802	5976
Hot Tub							84051	
Landscaping				13264				
Annual Improvement	7278	7496	7721	7953	8192	8438	8691	8952
Contingency	3430	2261	129	446	137	141	3265	15822
Total Replacement Costs	346472	228318	13005	58346	13798	14212	329743	1597995
*Previous Y.E. Balance	363650	124754	6959	112057	178920	298766	427104	243010
*Current Year Assessment	105130	110387	115906	121701	127786	134175	140884	147928
*Current Year Interest	2446	136	2197	3508	5858	8375	4765	0
*Balance	124754	6959	112057	178920	298766	427104	243010	-1207057