

Capital Reserve Account Analysis –11/2009

WPO

Item	Present Cost(\$)	Quantity	Life (years)	1st Year	\$/Year	Year to replace	Cost in replace year due to inflation	Notes & Estimate source
Pump								
Pump	\$2,200.00	1	10	2000	\$2,200.00	2010	\$22,000.00	Abbott Pump Co.
Pumphouse	\$2,500.00	1	40	2000	\$152.70	2040	\$6,107.82	Yaklich & Assoc. (Developer)
Pond								
Pond gate	\$5,000.00	1	30	1996	\$422.38	2026	\$12,671.31	S. Morrow
Pond liner (clay & bentonite)	\$20,000.00	1	100	1996	\$966.24	2096	\$96,623.62	swag, TBD
Pond earthen dam	\$40,000.00	1	200	1996	\$1,904.97	2196	\$380,993.93	swag, TBD
Pond overflow chase	\$10,000.00	1	50	1996	\$569.90	2046	\$28,495.14	swag, TBD
Pond culvert	\$4,000.00	1	50	1996	\$227.96	2046	\$11,398.06	swag, TBD
Pond Hydrant	\$9,000.00	1	40	2008	\$503.70	2048	\$20,147.87	Replaced 2008
Signage								
Lighted Entrance Sign ("Pole Creek Meadows")	\$5,000.00	1	20	1996	\$822.95	2016	\$16,459.03	Yaklich & Assoc. (Developer)
Lighted Sign Base (river rock, artificial)	\$7,500.00	1	40	1996	\$487.80	2036	\$19,511.96	Yaklich & Assoc. (Developer)
Split rail fence along CR 5	\$500.00	1	14	1996	\$500.00	2010	\$7,000.00	swag, TBD
Wooden street signs *1	\$1,650.00	11	15	2000	\$309.60	2015	\$4,643.98	Yaklich & Assoc. (Developer)
					\$/ Association per year		\$/Lot per year	
Year of Calulation	2009				Yearly \$ (incl. pond)	\$9,068.19	\$88.04	
Interest Rate	5%				Yearly \$ (excl. pond liner & earthen dam)	\$6,196.98	\$60.16	
					Yearly \$ (excl. pond)	\$3,973.04	\$38.57	

*1 Due to be replaced this year, but in good condition so replacement date was moved out to 2015. This item may disappear if we replace with standard County road signage.