Capital Reserve Forecast Plan 2025

Inflation Estimate: 3.00%

ALERT: The RESERVE ASSESSMENT IS NOT SUFFICIENT to fund the forecasted spending.

Low Balance Occurs in Year: 2032

Estimated Low Balance: -$91,272

								$19,655	$80,000?		$35,000							
	End-of-Year RESERVE ACCT BALANCE:	$268,982	$93,754	$129,714	$82,120	$145,677	$236,102	$378,407	$567,793	-$91,272	$22,972	$309,383	$593,380	$957,877	$1,227,802	$1,360,059	$1,603,403
	RESERVE ASSESSMENT:	$128,100	$298,000	$306,940	$316,148	$325,633	$335,402	$345,464	$355,828	$366,502	$377,497	$388,822	$400,487	$412,502	$424,877	$437,623	$450,752
	RESERVE SPENDING:	-$303,328	-$262,040	-$354,534	-$252,591	-$235,207	-$193,097	-$156,078	-$1,014,892	-$252,258	-$91,087	-$104,825	-$35,990	-$142,576	-$292,620	-$194,279	-$460,265
	End-of-Year RESERVE ACCT BALANCE:	$93,754	$129,714	$82,120	$145,677	$236,102	$378,407	$567,793	-$91,272	$22,972	$309,383	$593,380	$957,877	$1,227,802	$1,360,059	$1,603,403	$1,593,890
	FISCAL YEAR:	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040

	Asset Description	Born-On-Date (*year*)	Life Expectancy (*years*)	Replacement Cost Estimate	Year of Replacement Cost Estimate	PLAN YEAR 1	PLAN YEAR 2	PLAN YEAR 3	PLAN YEAR 4	PLAN YEAR 5	PLAN YEAR 6	PLAN YEAR 7	PLAN YEAR 8	PLAN YEAR 9	PLAN YEAR 10	PLAN YEAR 11	PLAN YEAR 12	PLAN YEAR 13	PLAN YEAR 14	PLAN YEAR 15	PLAN YEAR 16
	2015 Rhino Bush Hog	2015	20	$9,000	2025											$12,095					
	2002 Dodge Ram 1500 4X4	2002	23	$94,000	2025	$94,000															
	2000 John Deere 5210 Tractor	2000	30	$20,000	2025						$23,185										
	2006 Dodge Ram 3500 4X4	2006	25	$48,000	2025							$57,315									
	2022 Zero Turn Kabota 1211-3-60	2022	5	$20,000	2025			$21,218					$24,597					$28,515			
	2017 Ram 1500 Crew Cab 4X4 - S	2021	5	$26,000	2025		$26,780					$31,045					$35,990				
	2007 John Deere 5225 Tractor	2007	30	$30,000	2025													$42,773			
	2011 Bush Hog	2011	20	$3,500	2023							$4,434									
	2000 John Deere 7810 Tractor	2000	40	$168,000	2025																$261,739
	2015 Grooming Mower Bush Hog	2015	15	$3,500	2025						$4,057										
	2012 Chevy Silverado 1500	2012	20	$43,000	2025								$52,885								
	2000 John Deere 6x4 DSL Gator	2000	26	$22,000	2025		$22,660														
	2004 Jeep Wrangler/TJ Sport	2004	30	$13,000	2022										$18,535						
H	2000 International 4900 Dump Tr	2000	40	$120,000	2025																$186,956
H	1980 Pontoon	1980	50	$4,000	2023						$4,919										
H	2014 Snowplow for truck	2014	20	$5,000	2023										$6,921						
H	2015 V Bed Sand Spreader (Stain	2015	15	$12,000	2023						$14,758										
H	2017 Outboard for security boat	2017	15	$8,000	2023								$10,438								
H	2017 Security boat	2017	15	$3,500	2023								$4,567								
H	2015 Evinrude Outboard pontoon	2015	15	$6,000	2023						$7,379										
H	1980 Road Conditioner	1980	50	$22,000	2023						$27,057										
H	1969 John Deere 570 Road Grade	1969	60	$15,000	2023					$17,911											
H	2005 6' tiller	2005	35	$4,500	2023																$7,438
H	2000 Snowplow for tractor	2000	40	$2,500	2023																$4,132
	HVAC Office	2015	20	$10,000	2025											$13,439					
	HVAC Restaurant	2014	20	$19,000	2014										$34,316						
	AC Restaurant Kitchen	2024	20	$6,500	2024																
	HVAC Marina Store	2017	20	$10,000	2025													$14,258			
	HVAC Marina Shop	2025	20	$3,500	2025	$3,500															
	HVAC Marina Residence	2024	15	$10,000	2024															$15,580	
	Roof Maintenance Building-clean	1990	15	$12,500	2025											$16,799					
	Roof Main Shelter House	2019	20	$6,000	2025															$9,076	
	Roof Shelter House others	2011	20	$13,000	2025							$15,523									
	Roof E. Beach Shelter Houses	2009	20	$11,000	2025					$12,381											
	Roof Marina Residence	2021	20	$17,000	2025																
	Roof Marina Pool	2021	20	$10,000	2025																
	Roof Marina Shop-metal coating	1990	15	$6,500	2025											$8,735					
	Roof Security Building	2010	20	$4,500	2025						$5,217										
	Roof Office/Restaurant	2018	20	$16,125	2025														$23,680		
	Flooring Restaurant	2018	25	$11,000	2022																
	Flooring Commuity Room	2022	25	$11,000	2022																
	Sports Complex	2019	10	$68,000	2023					$81,196										$109,120	
	Gas Pumps	1980	45	$61,795	2025	$61,795															
	Gas Pump Piping	1980	45	$25,333	2025	$25,333															
	Gas Tanks	1980	50		2025																
	Paving - 2 miles Santee Drive	2023	5	$150,000	2023				$173,891					$201,587					$233,695		
	Pavement sealing	2022	4	$24,000	2025		$24,720				$27,823				$31,315				$35,245		
	Chip Seal/Asphalt stone roads	2025	2	$40,000	2025	$40,000		$42,436		$45,020		$47,762		$50,671		$53,757		$57,030		$60,504	
	Silt loan payment	2025	1	$78,700	2025	$78,700	$78,700	$78,700	$78,700	$78,700	$78,700										
	Dredging	2002	30	$750,000	2025								$922,405								
	Marina seawall	1997	30	$200,000	2025			$212,180													
	Spillway repair	1996	30	$106,000	2025		$109,180														