

**Reserve Funding Study  
2015 Financial Update**

*for*

**Marley Park Community Association**

October 14, 2015



**Reserve Funding Study  
2015 Financial Update**

*for*

**Marley Park Community Association**

**Table of Contents**

<b>Pages</b>	<b>Subject</b>
<b>1 .....</b>	<b>Report Cover Sheet</b>
<b>2 .....</b>	<b>Table of Contents</b>
<b>3 to 7 .....</b>	<b>Reserve Study Summary</b>
<b>8 to 37 .....</b>	<b>Reserve Item Summary</b>
<b>38 to 65 .....</b>	<b>Reserve Item Listing</b>
<b>66 to 67 .....</b>	<b>Cash Flow</b>
<b>68 to 69 .....</b>	<b>Dues Summary</b>
<b>70 to 141 .....</b>	<b>Revenue Report</b>
<b>142 to 169 .....</b>	<b>Expense Report</b>
<b>170 to 193 .....</b>	<b>Expense Summary</b>



October 14, 2015

Marley Park Community Association  
15210 W. Sweetwater Avenue  
Surprise, Arizona 85379

Subject: Marley Park community Association

Dear Mr. Reed:

Great Boards, LLC is pleased to present to Marley Park Community Association its requested reserve study funding update report. Once you have had an opportunity to review this report, please feel free to call us at (602) 569-0288 or email at [info@greatboards.com](mailto:info@greatboards.com) with any questions you or your Board may have.

The following is a summary of the Marley Park Community Association reserve study funding update:

#### **Project Description**

Marley Park is a master-planned community located in Surprise, Arizona. Development commenced in approximately 2005, and will have an estimated 3,127 homes at built-out. Common elements include entry monument signage, parks with furniture and play equipment; a recreation center with kitchen, meeting rooms, furnished breezeway, gas barbecues, and two swimming pools; a clubhouse with furnished patio areas, conference room, kitchen, offices, restrooms and teen room. This report is financial update to the October 22, 2012 reserve study prepared by Great Boards, LLC.

#### **Depth of Study**

Reserve Study Update without Field Inspection A field inspection to evaluate improvements was not made for this reserve study. However, a site visit was performed on July 24, 2015 to capture additional parks inventory. Substantial reliance was placed on the prior reserve study.

#### **Fiscal Year**

This reserve study was prepared for the fiscal year beginning January 1, 2016 and ending December 31, 2016.

#### **Initial Reserves**

Initial reserves for this reserve study were estimated to be \$ 200,000 on December 31, 2015. Based upon a study start date of January 1, 2016 a total of 1 days of accrued interest at 0.20 percent per annum was compounded to yield an initial reserve balance of \$ 200,001.

#### **Inflation Estimate**

Inflation for the past year has been reviewed and a best estimate of the expected inflation for 2015 has been used to inflate future expenses.

#### **Reserve Funding Goal**

The reserve fund is set to be as close to fully funded as possible on an annual basis.

**Summary of Financial Assumptions**

The below table contains a partial summary of information provided by Mr. Chad Reed for the Marley Park Community Association reserve funding study.

<i>Reserve Study by Calendar Year Starting</i>	<i>January 1, 2016</i>
<i>Funding Study Length</i>	<i>30 Years</i>
<i>Number of Dues Paying Members</i>	<i>3127</i>
<i>Reserve Balance as of January 1, 2016<sup>1</sup></i>	<i>\$ 200,001</i>
<i>Annual Inflation Rate</i>	<i>2.50%</i>
<i>Tax Rate on Reserve Interest <sup>2</sup></i>	<i>30.00%</i>
<i>Minimum Reserve Account Balance</i>	<i>\$ 0</i>
<i>Dues Change Period</i>	<i>1 Year</i>
<i>Annual Operating Budget</i>	<i>\$ 0</i>

<sup>1</sup> See "Financial Condition of Association" in this report.

<sup>2</sup> Taxed as an IRS exempt association

**Reserve Study Assumptions**

The following assumptions are implicit in this reserve study:

- Cost estimates and financial information are accurate and current;
- No unforeseen circumstances will cause a significant reduction of reserves;
- Sufficient comprehensive property insurance exists to protect from insurable risks;
- The association plans to continue to maintain the existing common areas and amenities;
- Reserve payments occur at the end of every calendar month; and,
- Expenses occur at the end of the expense year.

**Impact of Component Life**

The projected life expectancy of the major components and the Association's reserve funding needs are closely tied. Performing the appropriate routine maintenance for each major component generally increases component useful life, effectively moving the component expense into the future, which reduces the Association's reserve funding payments. Failure to perform such maintenance can shorten the remaining useful life of major components, bringing the replacement expense closer to the present, and increasing the Association's reserve funding payments.

**Financial Condition of Association**

Reserves account projected balance as of December 31, 2015 provided by client. Client has requested reserves funding be set at \$100,000 per year for period 2016 through 2018.

**Special Assessments**

A special assessment may be required in years 2017 through 2026 to meet projected component expenses.

**Study Method**

Funding studies may be done in several ways, but we believe that the value of a funding study lies in the details. In this study, we have used the "component" method because it is the only method which allows scrutiny of the funding details. The method is pragmatic, and allows human judgment and experience to enter into the equation.

Unless otherwise noted, the present cost of every reserve item in this report has been estimated using national standards and modified by an area cost adjustment factor. Where possible, known costs have been used. In addition, every reserve item has been given an estimated remaining useful life, an estimated useful life when new, and has been cast into the future to determine the inflated cost.

Equal annual payments are calculated for each reserve item based upon a payment starting year and a payment ending year using the end of period payment method. Interest earned on accumulated reserve funds and taxes on the reserve interest are also calculated. Initial reserve funds are consumed as expenses occur until fully depleted, reducing annual reserve payments to a minimum.

**Summary of Findings**

Great Boards, LLC has estimated future projected expenses for Marley Park Community Association based upon preservation of existing improvements.

The attached funding study is limited in scope to those expense items listed in the attached "Marley Park Community Association Reserve Study Expense Items". Expense items which have an expected life of more than 30 Years are not included in this reserve study unless payment for these long lived items occurs within the 30 Years of the reserve study envelope.

Of primary concern is the preservation of a positive funding balance with funds sufficient to meet projected expenses throughout the study life. Based upon the attached funding study, it is our professional opinion that member monthly fees as shown in the attached "Marley Park Community Association Dues Summary" will realize this goal. Some reserve items in the "Marley Park Community Association Revenue Summary Table" may not contain payments. In this analysis the initial reserves were used to make annual payments for expense items in their order of occurrence until the initial reserve was consumed. As a result reserve items without payments may be expected, particularly in the first few years of the funding study. Reserve items that have been paid with initial reserve funds are identified with a [FP] in the Expense Items Sheets. An item marked [PR] is partially paid with initial reserve funds.

**Recommended Payment Schedule**

The below table contains a schedule of payments for the next five years. This schedule incorporates client's request for funding to be set at \$100,000 in each of years 2016, 2017 and 2018, and at \$200,000 in each of years 2019, 2020 and 2021. This schedule does not reflect the funding recommendations of Great Boards, LLC.

**Proposed Modified Payment**

Calendar Year	Member Monthly Reserve Payment	Monthly Reserve Payment	Annual Reserve Payment	Proposed Reserve Balance
2016	\$ 2.66	\$ 8,333	\$ 100,000	\$ 173,855
2017	\$ 2.66	\$ 8,333	\$ 100,000	\$ 20,371
2018	\$ 2.66	\$ 8,333	\$ 100,000	-\$ 3,750
2019	\$ 5.33	\$ 16,667	\$ 200,000	-\$ 181,068
2020	\$ 5.33	\$ 16,667	\$ 200,000	-\$ 285,920
2021	\$ 5.33	\$ 16,667	\$ 200,000	-\$ 328,067

\* Annual Reserve Payments have been manually modified.

Modified to reflect \$100,000 contributions for years 2016-2018, and \$200,000 for years 2019 - 2021 per client's request.

**Reserve Funding Status**

Funding positions for reserve accounts generally fall into three categories. Reserves balances that fall between zero and 30% are considered "weak" as the special assessment probability of 26 to 53% is high. The second category is reserves within the 30 to 70% range. This funding position is classified as "fair" as the projected special assessment requirement is in the 3.50 to 17.60% range. When a funding position is referred to as "strong," reserves are between 70 and 100%, the risk of special assessment drops to between 2.40 and 1%.



Marley Park Community Association Funding Study Summary - Continued

As of December 31, 2015, reserves for Marley Park community Association will be at an estimated 13.72 percent funding level; and, by following the recommended funding plan, a projected 11.0% funding level at the end of 2016. Accordingly, reserves for Marley Park Community Association are anticipated to be weak. As indicated above, a special assessment may be required in years 2017 through 2026 to meet projected component expenses. However, by following the recommended funding plan, the Association will move into a positive cash flow position in year 2024, and thereafter have adequate funds to meet projected repair and replacement expenses.

### Percent Funded

Many reserve studies use the concept of "percent funded" to measure the reserve account balance against a theoretically perfect value. Percent funded is often used as a measure of the "financial health" of an association. The assumption is, the higher the percentage, the greater the "financial health". The question of substance is simply: "how much is enough?"

To answer the question, some understanding of percent funded is required. Percent funded is the ratio of current cash reserves divided by the fully funded value at any instant in time. Fully funded is defined as the future value, multiplied by the number of years used, divided by the expected life for the sum of all reserve items. In essence, fully funded is simply the total of the average net present value of the association improvements. Percent funded is then, the current reserve balance divided by the fully funded value multiplied by 100 (to give a percentage). The concept is useful when the reserve study is comprehensive, but misleading when the reserve study is superficial or constrained. As a result, we recommend that the statement "percent funded" be used with caution.

### Keeping Your Reserve Study Current

Great Boards, LLC believes that funding studies are an essential part of property management. People and property constantly change and evolve, and as a result, the useful life of a funding study is at best a few years, and certainly not more than five years. This reserve study should be updated:

- At changes in interest rates
- At changes in inflation rates
- At changes in the number of dues paying members
- Before starting new improvements
- Before making changes to the property
- After a flood or fire
- After the change of ownership or management
- After annexation or incorporation.

### Items Beyond the Scope of this Report

Items beyond the scope of this report include:

- Building or land appraisals for any purpose
- State or local zoning ordinance violations
- Building code violations
- Soils conditions, soils contamination or geological stability of site
- Engineering analysis or structural stability of site
- Air quality, asbestos, electromagnetic radiation, formaldehyde, lead, mercury, radon, water quality or other environmental hazards
- Invasions by pests, termites and any or all other destroying organisms, insects, birds, bats or animals to buildings or site--this study is not a pest inspection
- Adequacy or efficiency of any system or component on site
- Specifically excluded reserve items
- Septic systems and septic tanks
- Buried or concealed portions of swimming pools, pool liners, Jacuzzis and spas or similar items

- Items concealed by signs, carpets or other things are also excluded from this study
- Missing or omitted information supplied by client for the purposes of reserve study preparation
- Hidden improvements such as sewer lines, water lines, irrigation lines or other buried or concealed items.

**Statement of Qualifications**

Kerry-Lynn Goto of Great Boards, LLC is a professional in the business of preparing reserve studies for community associations and is familiar with construction practices, construction costs, and contracting practices. The preparer of this reserve study is a CAI-certified Reserve Study Specialist.

**Conflict of Interest**

As the preparer of this reserve study, Great Boards, LLC certifies that it does not have any vested interests, financial interests, or other interests that would cause a conflict of interest in the preparation of this reserve study. This Reserve Study is a reflection of information provided to the reserve study preparer and created for the Association's use, not for the purpose of an audit, background checks of historical records, or forensic/quality analyses. Any on-site inspection is not a project audit or quality inspection.

Great Boards, LLC thanks you for the opportunity to be of service in the preparation of the attached reserve funding update study. Again, please feel free to contact us by telephone at (602) 569-0288, or by email at [info@greatboards.com](mailto:info@greatboards.com) with any questions.

Prepared by:



---

Kerry-Lynn Goto, RS

**Marley Park Community Association Reserve Study Expense Item Summary**

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
<b>Heritage Club Appliances and Equipment</b>					
(D) Heritage Club Appliances and Equipment Kitchen Appliances	\$ 14,400	11 Years	20 Years	\$ 19,432	Yes
<b>Heritage Club Electronic Equipment</b>					
(D) Heritage Club Electronic Equipment Administration Maxicom Computer	\$ 800	3 Years	5 Years	\$ 884	Yes
(D) Heritage Club Electronic Equipment Administration Laptop Computers	\$ 0.00	3 Years	4 Years	\$ 0	No
(D) Heritage Club Electronic Equipment Administration Maxicom Software	\$ 17,500	3 Years	15 Years	\$ 19,338	Yes
(D) Heritage Club Electronic Equipment Administration Office Computers A	\$ 0.00	3 Years	4 Years	\$ 0	No
(D) Heritage Club Electronic Equipment Administration Office Computers B	\$ 0.00	3 Years	4 Years	\$ 0	No
(D) Heritage Club Electronic Equipment Administration Office Server	\$ 0.00	3 Years	4 Years	\$ 0	No
(D) Heritage Club Electronic Equipment Administration Phone System	\$ 13,200	1 Years	10 Year	\$ 13,876	Yes
(D) Heritage Club Electronic Equipment Administration Security Cameras	\$ 6,600	1 Years	10 Year	\$ 6,938	Yes
(D) Heritage Club Electronic Equipment Administration Sound System	\$ 35,800	1 Years	10 Year	\$ 37,634	Yes
(D) Heritage Club Electronic Equipment Administration Surveillance System	\$ 8,400	3 Years	6 Years	\$ 9,282	Yes



Marley Park Community Association Funding Study Expense Item Summary - Continued

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
(D) Heritage Club Electronic Equipment Administration Television	\$ 1,440	1 Years	10 Year	\$ 1,514	Yes
(D) Heritage Club Electronic Equipment Fire Alarm Panel	\$ 1,500	3 Years	12 Years	\$ 1,658	Yes
(D) Heritage Club Electronic Equipment Kitchen Televisions	\$ 3,320	1 Years	10 Year	\$ 3,490	Yes
(D) Heritage Club Electronic Equipment Lounge Computers	\$ 2,400	3 Years	4 Years	\$ 2,652	Yes
(D) Heritage Club Electronic Equipment Lounge Television	\$ 950	1 Years	10 Year	\$ 999	Yes
(D) Heritage Club Electronic Equipment Meeting Room Television	\$ 3,100	9 Years	10 Years	\$ 3,979	Yes
<b>Heritage Club Flooring</b>					
(D) Heritage Club Flooring Carpeting Replacement	\$ 10,650	5 Years	10 Years	\$ 12,372	Yes
(D) Heritage Club Flooring Tile Replacement	\$ 6,840	21 Years	30 Years	\$ 11,849	Yes
(D) Heritage Club Flooring Wood Refinish	\$ 9,000	3 Years	5 Years	\$ 9,946	Yes
(D) Heritage Club Flooring Wood Replacement	\$ 0.00	33 Years	40 Years	\$ 0	No
<b>Heritage Club Furniture Interior</b>					
(D) Heritage Club Furniture Interior Administration Office Chairs	\$ 2,200	3 Years	5 Years	\$ 2,431	Yes
(D) Heritage Club Furniture Interior Administration Office Desks	\$ 9,000	5 Years	12 Years	\$ 10,455	Yes
(D) Heritage Club Furniture Interior Lounge	\$ 1,600	5 Years	8 Years	\$ 1,859	Yes

Marley Park Community Association Funding Study Expense Item Summary - Continued

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
(D) Heritage Club Furniture Interior Meeting Room Chairs	\$ 4,200	3 Years	10 Years	\$ 4,641	Yes
(D) Heritage Club Furniture Interior Meeting Room Conference Table	\$ 0.00	33 Years	40 Years	\$ 0	No
(D) Heritage Club Furniture Interior Multi Purpose Room Dividers	\$ 23,100	13 Years	20 Years	\$ 32,769	Yes
(D) Heritage Club Furniture Interior Multi Purpose Room	\$ 4,200	5 Years	8 Years	\$ 4,879	Yes
(D) Heritage Club Furniture Interior Reception Desk	\$ 3,250	13 Years	20 Years	\$ 4,610	Yes
(D) Heritage Club Furniture Interior Teen Room	\$ 3,650	5 Years	8 Years	\$ 4,240	Yes
<b>Heritage Club HVAC</b>					
(D) Heritage Club HVAC Evaporative Cooler	\$ 2,100	2 Years	10 Years	\$ 2,263	Yes
(D) Heritage Club HVAC MiniSplit AC	\$ 3,000	2 Years	10 Years	\$ 3,233	Yes
(D) Heritage Club HVAC Unit	\$ 28,000	4 Years	12 Years	\$ 31,724	Yes
<b>Heritage Club Lighting Exterior</b>					
(D) Heritage Club Lighting Exterior Replacement	\$ 2,100	12 Years	20 Years	\$ 2,905	Yes
<b>Heritage Club Miscellaneous Equipment</b>					
(D) Heritage Club Miscellaneous Equipment Gazebo	\$ 12,300	3 Years	10 Years	\$ 13,592	Yes
(D) Heritage Club Miscellaneous Equipment Multi Purpose Room Equipment	\$ 6,450	3 Years	10 Years	\$ 7,128	Yes
(D) Heritage Club Miscellaneous Equipment Teen Room	\$ 4,000	1 Years	8 Year	\$ 4,205	Yes

Marley Park Community Association Funding Study Expense Item Summary - Continued

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
<b>Heritage Club Painting Exterior</b>					
(D) Heritage Club Painting Exterior Stucco	\$ 3,600	1 Years	5 Year	\$ 3,784	Yes
(D) Heritage Club Painting Exterior Wood	\$ 5,265	1 Years	5 Year	\$ 5,535	Yes
<b>Heritage Club Painting Interior</b>					
(D) Heritage Club Painting Interior Walls	\$ 28,050	1 Years	10 Year	\$ 29,487	Yes
<b>Heritage Club Plumbing</b>					
(D) Heritage Club Plumbing Drinking Fountain	\$ 1,500	9 Years	18 Years	\$ 1,926	Yes
(D) Heritage Club Plumbing Water Heater	\$ 1,500	1 Years	10 Year	\$ 1,577	Yes
<b>Heritage Club Remodeling</b>					
(D) Heritage Club Remodeling Kitchen	\$ 12,700	11 Years	20 Years	\$ 17,138	Yes
(D) Heritage Club Remodeling Restrooms	\$ 15,000	11 Years	20 Years	\$ 20,242	Yes
<b>Heritage Club Roofing</b>					
(D) Heritage Club Roofing Clay Tile Inspection and Repairs	\$ 2,500	3 Years	5 Years	\$ 2,763	Yes
<b>Heritage Club Window Coverings</b>					
(D) Heritage Club Window Coverings Blinds	\$ 8,000	6 Years	15 Years	\$ 9,528	Yes
<b>Heritage Pool House Appliances</b>					
(D) Pool House Appliances Multi Purpose Room	\$ 2,600	8 Years	15 Years	\$ 3,255	Yes
(D) Pool House Appliances Pool Area Barbecues	\$ 3,200	1 Years	8 Year	\$ 3,364	Yes
<b>Heritage Pool House Cabinetry and Countertops</b>					
(D) Pool House Cabinetry and Countertops Multi Purpose Room	\$ 1,050	11 Years	18 Years	\$ 1,417	Yes

Marley Park Community Association Funding Study Expense Item Summary - Continued

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
(D) Pool House Cabinetry and Countertops Multi Purpose Room Replacement	\$ 2,790	13 Years	20 Years	\$ 3,958	Yes
(D) Pool House Cabinetry and Countertops Restrooms	\$ 1,092	13 Years	20 Years	\$ 1,549	Yes
<b>Heritage Pool House Ceramic</b>					
(D) Pool House Ceramic Multi Purpose Room Backsplash	\$ 247	23 Years	30 Years	\$ 450	Yes
(D) Pool House Ceramic Restrooms	\$ 1,950	23 Years	30 Years	\$ 3,551	Yes
(D) Pool House Ceramic Shower	\$ 2,808	23 Years	30 Years	\$ 5,113	Yes
<b>Heritage Pool House Decking</b>					
(D) Pool House Decking Concrete Unfunded	\$ 0.00	33 Years	40 Years	\$ 0	No
(D) Pool House Decking Pool Area Kool Deck	\$ 53,800	9 Years	10 Years	\$ 69,063	Yes
<b>Heritage Pool House Decorative Items</b>					
(D) Pool House Decorative Items Breezeway	\$ 1,625	3 Years	10 Years	\$ 1,796	Yes
(D) Pool House Decorative Items Clubhouse Exterior	\$ 250	3 Years	10 Years	\$ 276	Yes
(D) Pool House Decorative Items Multi Purpose Room	\$ 700	3 Years	10 Years	\$ 774	Yes
(D) Pool House Decorative Items Pool Area	\$ 4,250	3 Years	10 Years	\$ 4,696	Yes
<b>Heritage Pool House Electronic Equipment</b>					
(D) Pool House Electronic Equipment Administrative Office Computers	\$ 3,000	3 Years	5 Years	\$ 3,315	Yes

Marley Park Community Association Funding Study Expense Item Summary - Continued

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
Pool House Electronic Equipment Administrative Office Security System	\$ 5,000	3 Years	10 Years	\$ 5,525	Yes
(D) Pool House Electronic Equipment Key Fob System	\$ 22,000	5 Years	8 Years	\$ 25,556	Yes
(D) Pool House Electronic Equipment Multi Purpose Room	\$ 1,400	3 Years	10 Years	\$ 1,547	Yes
<b>Heritage Pool House Equipment and HVAC</b>					
(D) Pool House Equipment and HVAC Irrigation Controller	\$ 11,000	5 Years	12 Years	\$ 12,778	Yes
(D) Pool House Equipment and HVAC Package Units	\$ 16,600	8 Years	15 Years	\$ 20,784	Yes
(D) Pool House Equipment and HVAC Pool Area Pool Filters	\$ 3,540	8 Years	15 Years	\$ 4,432	Yes
(D) Pool House Equipment and HVAC Pool Area Pool Heaters	\$ 3,330	8 Years	15 Years	\$ 4,169	Yes
(D) Pool House Equipment and HVAC Split Systems	\$ 10,500	8 Years	15 Years	\$ 13,146	Yes
<b>Heritage Pool House Fences and Gates</b>					
(D) Pool House Fences Wrought Iron Replacement Unfunded	\$ 0.00	33 Years	40 Years	\$ 0	No
(D) Pool House Gates Wrought Iron Replacement Unfunded	\$ 0.00	33 Years	40 Years	\$ 0	No
<b>Heritage Pool House Flooring</b>					
(D) Pool House Flooring Administrative Offices Carpeting	\$ 2,352	3 Years	10 Years	\$ 2,599	Yes
(D) Pool House Flooring Administrative Offices Vinyl	\$ 383	8 Years	15 Years	\$ 480	Yes
(D) Pool House Flooring Maintenance Building Concrete Unfunded	\$ 0.00	33 Years	40 Years	\$ 0	No

Marley Park Community Association Funding Study Expense Item Summary - Continued

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
(D) Pool House Flooring Multi Purpose Room Vinyl Mat Covering	\$ 6,555	1 Years	8 Year	\$ 6,891	Yes
<b>Heritage Pool House Furniture Exterior</b>					
(D) Pool House Furniture Cushions Replacement	\$ 10,000	2 Years	3 Years	\$ 10,778	Yes
(D) Pool House Furniture Exterior Breezeway	\$ 5,800	3 Years	10 Years	\$ 6,409	Yes
(D) Pool House Furniture Exterior Pool Area	\$ 29,270	3 Years	10 Years	\$ 32,345	Yes
(D) Pool House Furniture Exterior Trash Cans	\$ 1,705	3 Years	10 Years	\$ 1,884	Yes
<b>Heritage Pool House Furniture Interior</b>					
(D) Poo House Furniture Interior Administrative Offices	\$ 8,700	3 Years	10 Years	\$ 9,614	Yes
(D) Pool House Furniture Interior Multi Purpose Room	\$ 5,200	8 Years	15 Years	\$ 6,511	Yes
(D) Pool House Furniture Interior Restrooms	\$ 500	8 Years	15 Years	\$ 626	Yes
<b>Heritage Pool House Lighting Exterior</b>					
(D) Pool House Lighting Exterior Breezeway	\$ 2,550	13 Years	20 Years	\$ 3,617	Yes
(D) Pool House Lighting Exterior Clubhouse	\$ 2,200	13 Years	20 Years	\$ 3,121	Yes
(D) Pool House Lighting Exterior Maintenance Building	\$ 1,000	13 Years	20 Years	\$ 1,419	Yes
(D) Pool House Lighting Exterior Pool Area	\$ 325	13 Years	20 Years	\$ 461	Yes
(D) Pool House Lighting Exterior Ramadas	\$ 1,050	13 Years	20 Years	\$ 1,489	Yes
<b>Heritage Pool House Lighting Interior</b>					



Marley Park Community Association Funding Study Expense Item Summary - Continued

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
Pool House Lighting Interior Administrative Offices Fluorescents	\$ 1,220	18 Years	25 Years	\$ 1,961	Yes
Pool House Lighting Interior Maintenance Building Fluorescents	\$ 1,342	18 Years	25 Years	\$ 2,157	Yes
(D) Pool House Lighting Interior Multi Purpose Room Ceiling Fixtures	\$ 1,500	18 Years	25 Years	\$ 2,411	Yes
(D) Pool House Lighting Interior Multi Purpose Room Fluorescent	\$ 1,154	18 Years	25 Years	\$ 1,855	Yes
(D) Pool House Lighting Interior Restrooms	\$ 2,570	18 Years	25 Years	\$ 4,131	Yes
<b>Heritage Pool House Painting Exterior</b>					
(D) Pool House Painting Exterior Breezeway	\$ 2,520	3 Years	10 Years	\$ 2,785	Yes
(D) Pool House Painting Exterior Clubhouse	\$ 5,600	2 Years	5 Years	\$ 6,036	Yes
(D) Pool House Painting Exterior Fences Wrought Iron	\$ 4,502	3 Years	5 Years	\$ 4,975	Yes
(D) Pool House Painting Exterior Gates Wrought Iron	\$ 170	3 Years	5 Years	\$ 187	Yes
(D) Pool House Painting Exterior Maintenance Building	\$ 2,070	2 Years	5 Years	\$ 2,231	Yes
(D) Pool House Painting Exterior Wood	\$ 5,900	1 Years	5 Year	\$ 6,202	Yes
<b>Heritage Pool House Painting Interior</b>					
(D) Pool House Painting Interior Administrative Offices	\$ 2,376	3 Years	10 Years	\$ 2,626	Yes
(D) Pool House Painting Interior Maintenance Building Unfunded	\$ 0.00	23 Years	30 Years	\$ 0	No
(D) Pool House Painting Interior Multi Purpose Room Cabinetry	\$ 435	8 Years	15 Years	\$ 545	Yes

Marley Park Community Association Funding Study Expense Item Summary - Continued

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
(D) Pool House Painting Interior Multi Purpose Room Walls	\$ 4,826	3 Years	10 Years	\$ 5,333	Yes
(D) Pool House Painting Interior Multi Purpose Room Woodwork	\$ 4,875	8 Years	15 Years	\$ 6,104	Yes
(D) Pool House Painting Interior Restrooms	\$ 2,520	3 Years	10 Years	\$ 2,784	Yes
<b>Heritage Pool House Plumbing Fixtures</b>					
(D) Pool House Plumbing Fixtures Multi Purpose Room Kitchen Sink	\$ 275	18 Years	25 Years	\$ 442	Yes
(D) Pool House Plumbing Fixtures Pool Area Drinking Fountains	\$ 1,780	8 Years	15 Years	\$ 2,229	Yes
(D) Pool House Plumbing Fixtures Restrooms Hand Dryers	\$ 700	8 Years	15 Years	\$ 876	Yes
(D) Pool House Plumbing Fixtures Restrooms Sinks	\$ 1,650	23 Years	30 Years	\$ 3,005	Yes
(D) Pool House Plumbing Fixtures Restrooms Toilets	\$ 3,465	23 Years	30 Years	\$ 6,310	Yes
(D) Pool House Plumbing Fixtures Restrooms Urinals	\$ 1,950	23 Years	30 Years	\$ 3,551	Yes
<b>Heritage Pool House Pool Area Miscellaneous</b>					
(D) Pool House Pool Area Miscellaneous Fire Pit Unfunded	\$ 0.00	33 Years	40 Years	\$ 0	No
(D) Pool House Pool Area Miscellaneous Fireplace Breezeway Unfunded	\$ 0.00	33 Years	40 Years	\$ 0	No
(D) Pool House Pool Area Miscellaneous Fireplace Outdoor Unfunded	\$ 0.00	33 Years	40 Years	\$ 0	No
(D) Pool House Pool Area Miscellaneous Splash Pad Controller	\$ 4,000	1 Years	8 Year	\$ 4,205	Yes

Marley Park Community Association Funding Study Expense Item Summary - Continued

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
(D) Pool House Pool Area Miscellaneous Splash Pad Resurfacing	\$ 6,000	1 Years	8 Year	\$ 6,307	Yes
<b>Heritage Pool House Pool Area Swimming Pools</b>					
(D) Pool House Pool Area Swimming Pools Lap Pool Refinishing	\$ 25,000	8 Years	15 Years	\$ 31,301	Yes
(D) Pool House Pool Area Swimming Pools Play Pool Refinishing	\$ 25,000	8 Years	15 Years	\$ 31,301	Yes
<b>Heritage Pool House Roofing</b>					
(D) Pool House Roofing Clubhouse	\$ 31,800	18 Years	25 Years	\$ 51,110	Yes
(D) Pool House Roofing Maintenance Building	\$ 12,450	18 Years	25 Years	\$ 20,010	Yes
(D) Pool House Roofing Ramadas	\$ 3,416	18 Years	25 Years	\$ 5,491	Yes
<b>Heritage Pool House Signage</b>					
(D) Pool House Signage Clubhouse	\$ 950	18 Years	25 Years	\$ 1,527	Yes
<b>Heritage Pool House Window Coverings</b>					
(D) Pool House Window Coverings Administrative Offices Wood Blinds	\$ 428	8 Years	15 Years	\$ 536	Yes
(D) Pool House Window Coverings Multi Purpose Room Draperies	\$ 2,016	8 Years	15 Years	\$ 2,524	Yes
<b>Heritage Recreation Equipment</b>					
(D) Heritage Recreation Equipment BBQ	\$ 3,500	1 Years	10 Year	\$ 3,679	Yes
(D) Heritage Recreation Equipment BBQ Counter	\$ 3,200	11 Years	20 Years	\$ 4,318	Yes
(D) Heritage Recreation Equipment Trellis Covers	\$ 4,200	7 Years	8 Years	\$ 5,129	Yes
(D) Heritage Recreation Equipment Trellises	\$ 16,800	11 Years	20 Years	\$ 22,671	Yes

Marley Park Community Association Funding Study Expense Item Summary - Continued

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
<b>Heritage Recreation Furniture Exterior</b>					
(D) Heritage Recreation Furniture Exterior Patio	\$ 25,100	5 Years	8 Years	\$ 29,157	Yes
<b>Heritage Recreation Vehicles</b>					
(D) Heritage Recreation Vehicles Golf Cart Unfunded	\$ 0.00	7 Years	8 Years	\$ 0	No
(D) Heritage Recreation Vehicles Utility Vehicles Unfunded	\$ 0.00	7 Years	8 Years	\$ 0	No
<b>Irrigation &amp; Landscaping</b>					
(D) Drywells Cleanout	\$ 150,000	3 Years	10 Years	\$ 165,758	Yes
(D) Flow Sensors Parcels 1 & 2 Replacement	\$ 6,900	1 Years	12 Year	\$ 7,253	Yes
(D) Flow Sensors Parcels 3 4 5 & 6 Replacement	\$ 8,050	2 Years	12 Years	\$ 8,676	Yes
(D) Flow Sensors Parcels 7 8 & 9 Replacement	\$ 6,900	4 Years	12 Years	\$ 7,818	Yes
Flow Sensors Replacement	\$ 6,900	9 Years	12 Years	\$ 8,857	Yes
(D) Granite Replenishment Parcels 1 & 2	\$ 42,842	3 Years	4 Years	\$ 47,343	Yes
(D) Granite Replenishment Parcels 2 4 & 5	\$ 38,316	0 Years	4 Years	\$ 39,285	Yes
(D) Granite Replenishment Parcels 6 7 8 & 9	\$ 37,696	1 Years	4 Year	\$ 39,627	Yes
(D) Granite Replenishment Parks and Tract Areas	\$ 27,528	2 Years	4 Years	\$ 29,670	Yes
(D) Irrigation CCU Parcels 1 & 2 Replacement	\$ 22,000	1 Years	12 Year	\$ 23,127	Yes
Irrigation CCU Replacement	\$ 22,000	9 Years	12 Years	\$ 28,241	Yes
(D) Irrigation Controllers Parcels 1 & 2 Replacement	\$ 17,300	1 Years	12 Year	\$ 18,186	Yes

Marley Park Community Association Funding Study Expense Item Summary - Continued

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
(D) Irrigation Controllers Parcels 3 4 5 & 6 Replacement	\$ 30,400	2 Years	12 Years	\$ 32,765	Yes
(D) Irrigation Controllers Parcels 7 8 & 9 Replacement	\$ 17,300	4 Years	12 Years	\$ 19,601	Yes
Irrigation Controllers Replacement	\$ 17,300	9 Years	12 Years	\$ 22,208	Yes
<b>Parcels 1 &amp; 2</b>					
(D) Parcels 1 and 2 Block Walls Repair	\$ 10,250	14 Years	25 Years	\$ 14,908	Yes
(D) Parcels 1 and 2 Concrete Repairs	\$ 0.00	0 Years	4 Years	\$ 0	No
(D) Parcels 1 and 2 Mailboxes Replacement	\$ 23,650	7 Years	18 Years	\$ 28,880	Yes
(D) Parcels 1 and 2 Monuments Replacement	\$ 6,500	10 Years	20 Years	\$ 8,555	Yes
(D) Parcels 1 and 2 Park Furniture Replacement	\$ 28,700	4 Years	15 Years	\$ 32,517	Yes
(D) Parcels 1 and 2 Playground Equipment Replacement	\$ 149,000	4 Years	15 Years	\$ 168,817	Yes
(D) Parcels 1 and 2 Playground Sand Replenishment	\$ 1,580	9 Years	10 Years	\$ 2,028	Yes
(D) Parcels 1 and 2 Playground Turf Replacement	\$ 29,100	9 Years	10 Years	\$ 37,355	Yes
(D) Parcels 1 and 2 Ramada Painting	\$ 850	4 Years	5 Years	\$ 963	Yes
(D) Parcels 1 and 2 Ramada Roof Replacement	\$ 9,900	19 Years	30 Years	\$ 16,314	Yes
(D) Parcels 1 and 2 Rubberized Mulch Replenishment	\$ 2,960	9 Years	10 Years	\$ 3,800	Yes
(D) Parcels 1 and 2 Shade Screen Replacement	\$ 830	9 Years	10 Years	\$ 1,065	Yes
(D) Parcels 1 and 2 Trellises Replacement	\$ 3,880	14 Years	25 Years	\$ 5,643	Yes
(D) Parcels 1 and 2 View Fence Painting	\$ 970	2 Years	4 Years	\$ 1,045	Yes

Marley Park Community Association Funding Study Expense Item Summary - Continued

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
(D) Parcels 1 and 2 View Fence Replacement Unfunded	\$ 0.00	33 Years	40 Years	\$ 0	No
<b>Parcels 3 4 5 &amp; 6</b>					
(D) Parcels 3 4 5 and 6 Block Walls Repair	\$ 13,800	15 Years	25 Years	\$ 20,579	Yes
(D) Parcels 3 4 5 and 6 Mailboxes Replacement	\$ 50,650	9 Years	18 Years	\$ 65,019	Yes
(D) Parcels 3 4 5 and 6 Park Furniture Replacement	\$ 41,000	6 Years	15 Years	\$ 48,832	Yes
(D) Parcels 3 4 5 and 6 Playground Equipment Replacement	\$ 16,250	6 Years	15 Years	\$ 19,354	Yes
(D) Parcels 3 4 5 and 6 Playground Sand Replenishment	\$ 700	0 Years	10 Years	\$ 718	Yes
(D) Parcels 3 4 5 and 6 Playground Turf Replacement	\$ 24,650	1 Years	10 Year	\$ 25,912	Yes
(D) Parcels 3 4 5 and 6 Splash Pad Controller Replacement	\$ 4,000	6 Years	8 Years	\$ 4,764	Yes
(D) Parcels 3 4 5 and 6 View Fence Painting	\$ 3,000	2 Years	4 Years	\$ 3,233	Yes
(D) Parcels 3 4 5 and 6 View Fence Replacement Unfunded	\$ 0.00	33 Years	40 Years	\$ 0	No
<b>Parcels 7 8 &amp; 9</b>					
(D) Parcels 7 8 and 9 Block Walls Repair	\$ 6,500	16 Years	25 Years	\$ 9,938	Yes
(D) Parcels 7 8 and 9 Drinking Fountain Replacement	\$ 4,200	7 Years	15 Years	\$ 5,129	Yes
(D) Parcels 7 8 and 9 Mailboxes Replacement	\$ 23,600	10 Years	18 Years	\$ 31,061	Yes
(D) Parcels 7 8 and 9 Park Furniture Replacement	\$ 46,650	7 Years	15 Years	\$ 56,967	Yes
(D) Parcels 7 8 and 9 Playground Equipment Replacement	\$ 139,700	7 Years	15 Years	\$ 170,594	Yes



Marley Park Community Association Funding Study Expense Item Summary - Continued

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
(D) Parcels 7 8 and 9 Playground Sand Replenishment	\$ 880	2 Years	10 Years	\$ 948	Yes
(D) Parcels 7 8 and 9 Playground Turf Replacement	\$ 18,650	2 Years	10 Years	\$ 20,101	Yes
(D) Parcels 7 8 and 9 View Fence Painting	\$ 500	3 Years	4 Years	\$ 553	Yes
(D) Parcels 7 8 and 9 View Fence Replacement Unfunded	\$ 0.00	33 Years	40 Years	\$ 0	No
<b>Parcels 11 &amp; 12</b>					
Block Walls Repairs Allowance	\$ 1,000	22 Years	25 Years	\$ 1,776	Yes
Concrete Repairs Unfunded	\$ 0.00	35 Years	35 Years	\$ 0	No
Gazebo Painting	\$ 260	9 Years	12 Years	\$ 334	Yes
Gazebo Roof Replacement	\$ 7,500	27 Years	30 Years	\$ 15,092	Yes
Mailboxes Replacement	\$ 16,225	15 Years	18 Years	\$ 24,195	Yes
Monuments Replacement	\$ 9,750	17 Years	20 Years	\$ 15,284	Yes
Park Furniture Replacement	\$ 21,450	12 Years	15 Years	\$ 29,677	Yes
Playground Equipment Replacement	\$ 20,000	12 Years	15 Years	\$ 27,671	Yes
Playground Sand Replacement Allowance	\$ 1,000	7 Years	10 Years	\$ 1,221	Yes
Playground Turf Replacement	\$ 8,500	7 Years	10 Years	\$ 10,380	Yes
<b>Parking and Alleyways</b>					
(D) Parking and Alleyways Alleyways Asphalt Overlay	\$ 259,133	21 Years	30 Years	\$ 448,886	Yes
(D) Parking and Alleyways Alleyways Asphalt Sealcoating	\$ 13,454	0 Years	5 Years	\$ 13,795	Yes
(D) Parking and Alleyways Alleyways Cracksealing and Minor Repairs	\$ 2,691	0 Years	5 Years	\$ 2,759	Yes

Marley Park Community Association Funding Study Expense Item Summary - Continued

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
(D) Parking and Alleyways Alleyways Signage Replacement	\$ 4,000	11 Years	15 Years	\$ 5,398	Yes
(D) Parking and Alleyways Parking Lot Asphalt Overlay	\$ 41,745	21 Years	30 Years	\$ 72,313	Yes
(D) Parking and Alleyways Parking Lot Asphalt Sealcoating	\$ 2,841	0 Years	5 Years	\$ 2,913	Yes
(D) Parking and Alleyways Parking Lot Cracksealing and Minor Repairs	\$ 568	0 Years	5 Years	\$ 582	Yes
<b>Pump Station</b>					
(D) Pump Station Chemical Controller Replacement	\$ 3,000	2 Years	12 Years	\$ 3,233	Yes
(D) Pump Station Chemical Injection Pump Replacement	\$ 2,000	0 Years	10 Years	\$ 2,051	Yes
(D) Pump Station Control Panel A/C Replacement	\$ 6,000	0 Years	10 Years	\$ 6,152	Yes
(D) Pump Station Control Panel PLC Replacement	\$ 18,000	0 Years	10 Years	\$ 18,455	Yes
(D) Pump Station Control Panel VFD Replacement	\$ 20,000	0 Years	10 Years	\$ 20,506	Yes
(D) Pump Station Control Panels Repair	\$ 28,000	10 Years	20 Years	\$ 36,852	Yes
(D) Pump Station Filter Drive Motors Replacement	\$ 4,000	0 Years	5 Years	\$ 4,101	Yes
(D) Pump Station Main Pumps Repair	\$ 5,000	0 Years	5 Years	\$ 5,126	Yes
(D) Pump Station Main Pumps Replacement	\$ 14,000	5 Years	15 Years	\$ 16,263	Yes
(D) Pump Station Maintenance Pump Replacement	\$ 6,000	6 Years	8 Years	\$ 7,146	Yes
(D) Pump Station Metering Pumps Replacement	\$ 2,800	0 Years	10 Years	\$ 2,871	Yes

Marley Park Community Association Funding Study Expense Item Summary - Continued

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
(D) Pump Station Transfer Pump Filters Replace	\$ 46,000	10 Years	20 Years	\$ 60,543	Yes
(D) Pump Station Transfer Pumps Repair	\$ 7,000	0 Years	5 Years	\$ 7,177	Yes
(D) Pump Station Transfer Pumps Replacement	\$ 24,000	5 Years	15 Years	\$ 27,880	Yes
(D) Pump Station Water Storage Tank Replacement	\$ 360,000	24 Years	35 Years	\$ 672,131	No

Months Remaining in Calendar Year 2016: 12

Expected annual inflation: 2.50%

Interest earned on reserve funds: 0.20%

Initial Reserve: \$ 200,001

(D) Indicates Tabulated Reserve Item Description.

**Reserve Item Descriptions**

Category	Reserve Item Name	Reserve Item Description
Heritage Club Appliances and Equipment	Heritage Club Appliances and Equipment Kitchen Appliances	Association Reserves - Item 921: 8 Pieces; 15 year UL, 15 year RUL.  Great Boards: Without a proper inventory it is not possible to quantify the value of this asset. However, the useful life and remaining useful life for this asset has been changed to reflect minimal usage.
	Heritage Club Electronic Equipment Administration Maxicom Computer	Association Reserves - Item 968: (1) Dell Computer.
Heritage Club Electronic Equipment	Heritage Club Electronic Equipment Administration Laptop Computers	At client's request, we have removed replacement funding for this component.
	Heritage Club Electronic Equipment Administration Maxicom Software	Client has advised that upgrades have been performed to the MaxiCom system within the past three years.
	Heritage Club Electronic Equipment Administration Office Computers A	At client's request, we have removed replacement funding for this component.
	Heritage Club Electronic Equipment Administration Office Computers B	At client's request, we have removed replacement funding for this component.

Marley Park Community Association Funding Study Expense Item Summary - Continued

Category	Reserve Item Name	Reserve Item Description
Heritage Club Electronic Equipment	Heritage Club Electronic Equipment Administration Office Server	At client's request, we have removed replacement funding for this component.
	Heritage Club Electronic Equipment Administration Phone System	Association Reserves - Item 972: (1) Phone system.
	Heritage Club Electronic Equipment Administration Security Cameras	Association Reserves - Item 975: (12) Cameras.
	Heritage Club Electronic Equipment Administration Sound System	Association Reserves - Item 973: Numerous pieces.
	Heritage Club Electronic Equipment Administration Surveillance System	Association Reserves - Item 974: (3) Pieces.
	Heritage Club Electronic Equipment Administration Television	Association Reserves - Item 966: (1) 26" Samsung LCD.
	Heritage Club Electronic Equipment Fire Alarm Panel	Association Reserves - Item 909: (1) Alarm panel.
	Heritage Club Electronic Equipment Kitchen Televisions	Association Reserves - Item 926: (2) 26" Samsung LCD.
	Heritage Club Electronic Equipment Lounge Computers	Association Reserves - Item 914: (2) Computers
	Heritage Club Electronic Equipment Lounge Television	Association Reserves - Item 915: (1) 20" Sharp LCD.
	Heritage Club Electronic Equipment Meeting Room Television	Client has advised that this television was replaced in 2015.
Heritage Club Flooring	Heritage Club Flooring Carpeting Replacement	<p>Association Reserves - Item 901: Approx. 355 Sq. Yds.; 8 year UL, 8 years RUL.</p> <p>Great Boards: Carpeting should last for 10 years. We have changed the useful life and remaining useful life for this asset accordingly.</p>
	Heritage Club Flooring Tile Replacement	<p>Association Reserves - Item 903: Approx. 570 Sq. Ft.; 20 year UL, 20 years RUL.</p> <p>Great Boards: With routine maintenance, tile flooring should last 30 years. We have changed the useful life and remaining useful life for this asset accordingly.</p>

Marley Park Community Association Funding Study Expense Item Summary - Continued

<b>Category</b>	<b>Reserve Item Name</b>	<b>Reserve Item Description</b>
Heritage Club Flooring	Heritage Club Flooring Wood Refinish	<p>Association Reserves - Item 905: Approx. 1100 sq. ft.; 5 year UL, 5 years RUL.</p> <p>Great Boards: Hardwood floors should be refinished every five years to maintain and extend useful life.</p> <p>Client has advised that the kitchen and hallway wood flooring was sanded and refinished in 2014 at a cost of \$9,000.</p>
	Heritage Club Flooring Wood Replacement	<p>Association Reserves - Item 904: Approx. 1100 sq. ft.; 25 year UL, 25 years RUL.</p> <p>Great Boards: With periodic refinishing, hardwood flooring should last the life of the project. We have not funded for replacement of the hardwood flooring, but have included this asset for inventory purposes.</p>
Heritage Club Furniture Interior	Heritage Club Furniture Interior Administration Office Chairs	Association Reserves - Item 960: Approx. (11) chairs.
	Heritage Club Furniture Interior Administration Office Desks	Association Reserves - Item 961: Approx. (9) desks.
	Heritage Club Furniture Interior Lounge	Association Reserves - Item 912: (7) Pieces.
	Heritage Club Furniture Interior Meeting Room Chairs	Association Reserves - Item 930: (12) Chairs.
	Heritage Club Furniture Interior Meeting Room Conference Table	<p>Association Reserves - Item 931: (1) 9' Wood table; 20 year UL, 20 years RUL.</p> <p>Great Boards: With proper care, this wooden table should last the life of the project. We have not funded for replacement of this conference room table, but have included it for inventory purposes.</p>
	Heritage Club Furniture Interior Multi Purpose Room Dividers	Association Reserves - Item 919: (3) Dividers: 660 Sq. Ft.
	Heritage Club Furniture Interior Multi Purpose Room	Association Reserves - Item 916: (60) Pieces.
	Heritage Club Furniture Interior Reception Desk	Association Reserves - Item 910: (1) Desk.
Heritage Club HVAC	Heritage Club HVAC Evaporative Cooler	Association Reserves - Item 303: (1) MasterCool.
	Heritage Club HVAC MiniSplit AC	Association Reserves - Item 304: Carrier, 2-Ton.
	Heritage Club HVAC Unit	Association Reserves - Item 305: Trane, 25-Ton.
Heritage Club Furniture Interior Teen Room	Client has advised that bean bag chairs were added in 2013 at a cost of \$3,300.00.	

Marley Park Community Association Funding Study Expense Item Summary - Continued

<b>Category</b>	<b>Reserve Item Name</b>	<b>Reserve Item Description</b>
Heritage Club Lighting Exterior	Heritage Club Lighting Exterior Replacement	Association Reserves - Item 324: (14) Wall lights.
Heritage Club Miscellaneous Equipment	Heritage Club Miscellaneous Equipment Gazebo	Association Reserves - Item 938: (7) Pieces.
	Heritage Club Miscellaneous Equipment Multi Purpose Room Equipment	Association Reserves - Item 918: (5) Pieces.
	Heritage Club Miscellaneous Equipment Teen Room	Association Reserves - Item 942: (5) Pieces.
Heritage Club Painting Exterior	Heritage Club Painting Exterior Stucco	Association Reserves - Item 1115: Approximately 4,800 sq. ft., 8 year UL, 8 years RUL.  Great Boards: Building exteriors should be repainted every 5 years. We have changed the useful life and remaining useful life for this asset accordingly. Current painting costs provided by Ken Miceli of Advanced Painting.
	Heritage Club Painting Exterior Wood	Client has advised that this wood trim, including the patio and ramada, was painted in 2012 at a cost of \$5,265.  Cost source: Client
Heritage Club Painting Interior	Heritage Club Painting Interior Walls	Association Reserves - Item 1100: Approx. 17,000 sq. ft.; 8 year UL, 8 years RUL.  Great Boards: Interior surfaces should be repainted every 10 years. We have adjusted the useful life and remaining useful life for this asset accordingly. Current painting costs provided by Ken Miceli of Advanced Painting.
Heritage Club Plumbing	Heritage Club Plumbing Drinking Fountain	Association Reserves - Item 945: (1) Drinking fountain.
	Heritage Club Plumbing Water Heater	Association Reserves - Item 803: (1) A.O. Smith, 65 gal.
Heritage Club Remodeling	Heritage Club Remodeling Kitchen	Association Reserves - Item 920: Cabinets and counters.
	Heritage Club Remodeling Restrooms	Association Reserves - Item 946: (2) Restrooms.
Heritage Club Roofing	Heritage Club Roofing Clay Tile Inspection and Repairs	Association Reserves - Item 1304: Approx. 8,250 sq. ft.
Heritage Club Window Coverings	Heritage Club Window Coverings Blinds	Association Reserves - Item 980: Approx. (44) blinds.
Heritage Pool House Appliances	Pool House Appliances Multi Purpose Room	These appliances consist of a Frigidaire commercial refrigerator and freezer.
	Pool House Appliances Pool Area Barbecues	These are "Luxor" stainless steel 42" gas barbecue grills.



Marley Park Community Association Funding Study Expense Item Summary - Continued

<b>Category</b>	<b>Reserve Item Name</b>	<b>Reserve Item Description</b>
Heritage Pool House Cabinetry and Countertops	Pool House Cabinetry and Countertops Multi Purpose Room	This is for eventual replacement of the laminate kitchen countertops in the multi purpose room.
	Pool House Cabinetry and Countertops Multi Purpose Room Replacement	This component consists of 20.5 lin ft. of wall cabinets, and 12.5 lin. ft. of base cabinets. This is for eventual replacement of the wood cabinetry.
	Pool House Cabinetry and Countertops Restrooms	This component consists of two 9' laminate countertops, and two 44" laminate baby changing stations.
Heritage Pool House Ceramic	Pool House Ceramic Multi Purpose Room Backsplash	This is for eventual replacement of the 12.5' x 18" ceramic tile backsplash.
	Pool House Ceramic Restrooms	This is for eventual replacement of the wall ceramic in the mens' and womens' restrooms.
	Pool House Ceramic Shower	This is for eventual replacement of the outdoor ceramic tile shower.
Heritage Pool House Decking	Pool House Decking Concrete Unfunded	The non-Kool-Deck areas at the pools is concrete. With proper care, concrete decking should outlive the life of the project. Accordingly we have not included funding for replacement of concrete deck areas.
	Pool House Decking Pool Area Kool Deck	Client has advised that \$10,000 was spent for repairs to the pool decking in 2015.
Heritage Pool House Decorative Items	Pool House Decorative Items Breezeway	This inventory consists of two large ceramic urns and eleven large ceramic planters.
	Pool House Decorative Items Clubhouse Exterior	There are two large decorative urns at the clubhouse entryway.
	Pool House Decorative Items Multi Purpose Room	These items consist of miscellaneous countertop decorative pieces and wall art.
	Pool House Decorative Items Pool Area	This inventory consists of thirty-four large ceramic urns and planters.
Heritage Pool House Electronic Equipment	Pool House Electronic Equipment Administrative Office Computers	This inventory consists of three laptop computers and three 19 inch flat screen computer monitors.
	Pool House Electronic Equipment Key Fob System	Client has advised that a "Safeguard" key fob system was installed in 2013 at a cost of \$22,000. Future replacement funding has been included on an 8-year cycle.
	Pool House Electronic Equipment Multi Purpose Room	This is for periodic replacement of the 50" flat screen television set.
Heritage Pool House Equipment and HVAC	Pool House Equipment and HVAC Irrigation Controller	This is a Rainbird ESP-SAT 40-station controller.
	Pool House Equipment and HVAC Package Units	These 5-ton package units are located on the northeast side of the building.

Marley Park Community Association Funding Study Expense Item Summary - Continued

<b>Category</b>	<b>Reserve Item Name</b>	<b>Reserve Item Description</b>
Heritage Pool House Equipment and HVAC	Pool House Equipment and HVAC Pool Area Pool Filters	These are "Triton" commercial pool filters.
	Pool House Equipment and HVAC Pool Area Pool Heaters	These are "Power Max" commercial pool heaters.
	Pool House Equipment and HVAC Split Systems	These are 2.5 ton units. Two units are located at the southeast corner of the building, and the third is located with the pool equipment.
Heritage Pool House Fences and Gates	Pool House Fences Wrought Iron Replacement Unfunded	For inventory purposes, there is approximately 938 lin. ft. of 6' high wrought iron perimeter fencing at the clubhouse. With proper maintenance the wrought iron should last the life of the project. We have included a component for maintenance under "exterior painting" but have not funded for replacement of this asset.
	Pool House Gates Wrought Iron Replacement Unfunded	For inventory purposes, there are two sets of 10' x 7' entry gates in the clubhouse breezeway area. With proper maintenance these wrought iron should last the life of the project. Routine maintenance for hinges, locking mechanisms, etc. should be included in the Association's operating budget. We have included a component for maintenance under "exterior painting" but have not funded for replacement of this asset.
Heritage Pool House Flooring	Pool House Flooring Administrative Offices Carpeting	There is approximately 700 sq. ft. of carpeted area in the administrative offices. A 7% material waste allowance has been included.
	Pool House Flooring Administrative Offices Vinyl	This is for replacement of the sheet vinyl flooring in the equipment/storage room. The floor area is approximately 100 sq. ft. A 5% material waste allowance has been included.
	Pool House Flooring Maintenance Building Concrete Unfunded	This is bare concrete floor space. We have not included funding for this component as the useful life for concrete flooring exceeds 30 years.
	Pool House Flooring Multi Purpose Room Vinyl Mat Covering	This is a woven-mat style carpeting. A 7% material waste allowance has been included.
Heritage Pool House Furniture Exterior	Pool House Furniture Cushions Replacement	This line item has been included for replacement of fabric/cushions on exterior furniture on a 3-year cycle.
	Pool House Furniture Exterior Breezeway	This inventory consists of two 77" wooden buffets, two 5' wooden coffee tables, two wooden settes with ushions, and four wooden arm chairs with cushions.

Marley Park Community Association Funding Study Expense Item Summary - Continued

Category	Reserve Item Name	Reserve Item Description
Heritage Pool House Furniture Exterior	Pool House Furniture Exterior Pool Area	<p>This component consists:</p> <p>3 - round metal coffee tables</p> <p>28 - chaise lounges</p> <p>12 - brunch tables</p> <p>46 - brunch chairs</p> <p>19 - tea tables</p> <p>24 - cushioned arm chairs</p> <p>3 - fabric umbrellas</p> <p>6 - picnic tables with benches</p> <p>Client has advised that the chaise lounge slings were replaced in 2012 at a cost of \$5,640; and umbrellas were replaced in 2012 at a cost of \$1,501.</p> <p>Cost source: Prior report</p>
	Pool House Furniture Exterior Trash Cans	These trash cans are located throughout the pool house area, including nine at the pool area and two in the breezeway.
Heritage Pool House Furniture Interior	Pool House Furniture Interior Administrative Offices	This inventory consists of four modular cubicles; nine upper cubicle file cabinets with covers; four upper cubicle file cabinets without covers; eight narrow lower three-drawer cubicle file cabinets; six ergonomic task chairs; four guest chairs; one three-drawer lateral metal file cabinet; one 2-drawer lateral wood laminate file cabinet; one wood laminate bookcase; and one wood laminate desk with L-return.
	Pool House Furniture Interior Multi Purpose Room	This inventory consists of fourteen card tables, ten 6' folding tables and seventy-two stacking moulded plastic and metal chairs.
	Pool House Furniture Interior Restrooms	This furniture consists of one 3' wooden bench, two 4' wooden benches, and three 5' wooden benches.
Heritage Pool House Lighting Exterior	Pool House Lighting Exterior Breezeway	This lighting consists of three rustic chandelier-style ceiling fixtures.
	Pool House Lighting Exterior Clubhouse	These are the exterior metal wall-mounted fixtures.
	Pool House Lighting Exterior Maintenance Building	These are the exterior metal wall-mounted fixtures.
	Pool House Lighting Exterior Pool Area	These is the can lighting located at the shower and restroom entry areas.
	Pool House Lighting Exterior Ramadas	This lighting consists of six metal hanging fixtures and six hallogen fixtures.
Heritage Pool House Lighting Interior	Pool House Lighting Interior Multi Purpose Room Ceiling Fixtures	These are diffused lighting chandelier-style fixtures.
	Pool House Lighting Interior Multi Purpose Room Fluorescent	This fluorescent lighting consists of two double tube fixtures and 14 pot lights.

Marley Park Community Association Funding Study Expense Item Summary - Continued

<b>Category</b>	<b>Reserve Item Name</b>	<b>Reserve Item Description</b>
Heritage Pool House Lighting Interior	Pool House Lighting Interior Restrooms	This lighting consists of six pendant fixtures and twenty-eight recessed pot lights.
Heritage Pool House Painting Exterior	Pool House Painting Exterior Breezeway	This is for periodic repainting of the breezeway walls. Current painting costs provided by Ken Miceli of Advanced Painting.
	Pool House Painting Exterior Clubhouse	Client has advised that the pool house exterior was painted in 2013 at a cost of \$5,600. We have used this as the basis for future painting on a 5-year cycle, per client's request.
	Pool House Painting Exterior Fences Wrought Iron	Wrought iron should be painted every five years to maintain and extend useful life. Current painting costs provided by Ken Miceli of Advanced Painting.
	Pool House Painting Exterior Gates Wrought Iron	Wrought iron should be painted every five years to maintain and extend useful life. Current painting costs provided by Ken Miceli of Advanced Painting.
	Pool House Painting Exterior Maintenance Building	Current painting costs provided by Ken Miceli of Advanced Painting.
	Pool House Painting Exterior Wood	Client has advised that the Heritage Pool House, storage building, fire pit ramada and barbecue ramada wood trim was restained in 2012 at a cost of \$5,900:  Cost source: Client
Heritage Pool House Painting Interior	Pool House Painting Interior Administrative Offices	Current painting costs provided by Ken Miceli of Advanced Painting.
	Pool House Painting Interior Maintenance Building Unfunded	There is approximately 2760 sq. ft. of unpainted interior wall space. We have included this item for inventory purposes only.
	Pool House Painting Interior Multi Purpose Room Cabinetry	This is for periodic refinishing of the kitchen wood cabinetry in the multi purpose room. Current painting costs provided by Ken Miceli of Advanced Painting.
	Pool House Painting Interior Multi Purpose Room Walls	Current painting costs provided by Ken Miceli of Advanced Painting.
	Pool House Painting Interior Multi Purpose Room Woodwork	This is for periodic refinishing of the interior woodwork (doors, wainscoating and kitchen shutters) in the multi purpose room. Current painting costs provided by Ken Miceli of Advanced Painting.
	Pool House Painting Interior Restrooms	This is for periodic enamel painting of the mens' and womens' restrooms located at the pool area. Current painting costs provided by Ken Miceli of Advanced Painting.
Heritage Pool House Plumbing Fixtures	Pool House Plumbing Fixtures Multi Purpose Room Kitchen Sink	This is a double-bowl stainless steel sink with faucet.
	Pool House Plumbing Fixtures Pool Area Drinking Fountains	These are "Holiday Taylor" chilled drinking fountains.
	Pool House Plumbing Fixtures Restrooms Hand Dryers	These are sensor-type wall-mounted hand dryers.

Marley Park Community Association Funding Study Expense Item Summary - Continued

<b>Category</b>	<b>Reserve Item Name</b>	<b>Reserve Item Description</b>
Heritage Pool House Plumbing Fixtures	Pool House Plumbing Fixtures Restrooms Sinks	These are top-mount oval sinks.
	Pool House Plumbing Fixtures Restrooms Toilets	These are tankless, wall-mounted toilets.
	Pool House Plumbing Fixtures Restrooms Urinals	These are wall-mounted urinals.
Heritage Pool House Pool Area Miscellaneous	Pool House Pool Area Miscellaneous Fire Pit Unfunded	This is an 8.5' diameter gas fire pit enclosed in a concrete casing. This component has been included for inventory purposes only as, with routine maintenance, it should last the life of the project.
	Pool House Pool Area Miscellaneous Fireplace Breezeway Unfunded	This is the masonry fireplace located in the breezeway. This component has been included for inventory purposes only as, with routine maintenance, it should last the life of the project.
	Pool House Pool Area Miscellaneous Fireplace Outdoor Unfunded	This is the masonry fireplace located near the barbecue island at the pool area. This component has been included for inventory purposes only as, with routine maintenance, it should last the life of the project.
	Pool House Pool Area Miscellaneous Splash Pad Controller	This is a 16' diameter childrens' splash play pad. It is anticipated that this component will require frequent replacement of the controller. Routine maintenance and repair of valves, spray heads, etc. should be covered under the Association's operating budget.
	Pool House Pool Area Miscellaneous Splash Pad Resurfacing	For purposes of this report, we have assumed a 1,200 sq. ft. area for the community's splash pad, and have included funding for resurfacing on an 8-year cycle.
Heritage Pool House Pool Area Swimming Pools	Pool House Pool Area Swimming Pools Lap Pool Refinishing	This is a lap pool measuring approximately 204' perimeter. Cost indicated includes refinishing of pebble-sheen and replacement of lap and trim tile.
	Pool House Pool Area Swimming Pools Play Pool Refinishing	This is a beach-entry play pool measuring approximately 224' perimeter. Cost indicated includes refinishing of pebble-sheen and replacement of bench and trim tile.
Heritage Pool House Roofing	Pool House Roofing Clubhouse	This is for eventual replacement of the metal roofing, and includes the clubhouse roof and the metal overhangs at the front entries.
	Pool House Roofing Maintenance Building	This is for eventual replacement of the metal roofing.
	Pool House Roofing Ramadas	This is for eventual replacement of the metal roofing on ramadas.
Heritage Pool House Signage	Pool House Signage Clubhouse	This is for periodic refurbishment of the "Heritage Pool House" sign located on the clubhouse building. The sign consists of a 12' painted backboard with 3" metal lettering.
Heritage Pool House Window Coverings	Pool House Window Coverings Administrative Offices Wood Blinds	This is for eventual replacement of the following wood blinds in the administrative offices: one set of 30" x 28" blinds; and, three sets of 55" x 28" blinds.
	Pool House Window Coverings Multi Purpose Room Draperies	There are two 14' x 9' drapery panels.

Marley Park Community Association Funding Study Expense Item Summary - Continued

<b>Category</b>	<b>Reserve Item Name</b>	<b>Reserve Item Description</b>
Heritage Recreation Equipment	Heritage Recreation Equipment BBQ	Association Reserves - Item 407: (1) 52" Stainless grill.
	Heritage Recreation Equipment BBQ Counter	Association Reserves - Item 408: Approx. 64 sq. ft.
	Heritage Recreation Equipment Trellis Covers	Association Reserves - Item 422: (2) Trellises: 1,120 sq. ft.
	Heritage Recreation Equipment Trellises	Association Reserves - Item 420: (2) Trellises: 1,120 sq. ft.
Heritage Recreation Furniture Exterior	Heritage Recreation Furniture Exterior Patio	Association Reserves - Item 405: (55) Pieces. Client has advised that the back patio and ramada furniture was replaced in 2013.
Heritage Recreation Vehicles	Heritage Recreation Vehicles Golf Cart Unfunded	At client's request, we have removed replacement funding for this component.
	Heritage Recreation Vehicles Utility Vehicles Unfunded	At client's request, we have removed replacement funding for this component.
Irrigation & Landscaping	Drywells Cleanout	Client has requested funding for cleanout of common area drywells on a 10-year cycle. However, the number of drywells was not provided. For purposes of this report, we have assumed 10 drywells.
	Flow Sensors Parcels 1 & 2 Replacement	Association Reserves - Item 1004: (6) Rainbird sensors.
	Flow Sensors Parcels 3 4 5 & 6 Replacement	Association Reserves - Item 1004: (7) Rainbird sensors.
	Flow Sensors Parcels 7 8 & 9 Replacement	Association Reserves - Item 1004: (6) Rainbird sensors.
	Granite Replenishment Parcels 1 & 2	<p>This area includes:</p> <p>Heritage Club and pool: 23,845 sq. ft. (119 tons) - \$7,378</p> <p>Parcel 1: 59,636 sq. ft. (298 tons) - \$18,476</p> <p>Parcel 2 (partial): 43,244 sq. ft. (216 tons) - \$13,392</p> <p>Sweetwater retention: 15,565 sq. ft. (58 tons) - 3,596</p> <p>Funding has been included for replenishment of the foregoing area on a 4-year cycle. For purposes of this report, we have assumed the last replacement was in 2015.</p> <p>Cost source: Client</p>

Marley Park Community Association Funding Study Expense Item Summary - Continued

Category	Reserve Item Name	Reserve Item Description
Irrigation & Landscaping	Granite Replenishment Parcels 2 4 & 5	<p><i>This area includes:</i></p> <p>Parcel 2 (partial): 25,363 sq. ft. (127 tons) - \$7,874</p> <p>Parcel 4: 60,244 sq. ft. (301 tons) - \$18,662</p> <p>Parcel 5: 38,003 sq. ft. (190 tons) - \$11,780</p> <p>Funding has been included for replenishment of the foregoing area on a 4-year cycle. For purposes of this report, we have assumed the last replacement was in 2012.</p> <p>Cost source: Client</p>
	Granite Replenishment Parcels 6 7 8 & 9	<p><i>This area includes:</i></p> <p>Parcel 6: 34,572 sq. ft. (173 tons) - \$10,726</p> <p>Parcel 7: 11,866 sq. ft. (59 tons) - \$3,658</p> <p>Parcel 8: 10,353 sq. ft. (52 tons) - \$3,224</p> <p>Parcel 9: 53,791 sq. ft. (268 tons) - \$16,616</p> <p>Founders Blvd. N - Pershing St. N. to Plaza Park: 25,070 sq. ft. (56 tons) - \$3,472</p> <p>Funding has been included for replenishment of the foregoing area on a 4-year cycle. For purposes of this report, we have assumed the last replacement was in 2013.</p> <p>Cost source: Client</p>
	Granite Replenishment Parks and Tract Areas	<p><i>This area includes:</i></p> <p>Mosaic Park: 26,257 sq. ft. (131 tons) - \$8,122</p> <p>Desert Garden Park: 22,035 sq. ft. (110 tons) - \$6,820</p> <p>Hour Glass Park: 11,045 sq. ft. (55 tons) - \$3,410</p> <p>Rose Garden Park: 13,350 sq. ft. (67 tons) - \$4,154</p> <p>Tract Areas: 16,311: 16,311 sq. ft. (81 tons) - \$5,022</p> <p>Funding has been included for replenishment of the foregoing area on a 4-year cycle. For purposes of this report, we have assumed the last replacement was in 2014.</p> <p>Cost source: Client</p>
	Irrigation CCU Parcels 1 & 2 Replacement	Association Reserves - Item 1002: (2) Rainbird CCU-28.
Irrigation Controllers Parcels 1 & 2 Replacement	Association Reserves - Item 1003: (6) Rainbird ESP-SAT.	



Marley Park Community Association Funding Study Expense Item Summary - Continued

<b>Category</b>	<b>Reserve Item Name</b>	<b>Reserve Item Description</b>
Irrigation & Landscaping	Irrigation Controllers Parcels 3 4 5 & 6 Replacement	Association Reserves - Item 1003: (11) Rainbird ESP-SAT.
	Irrigation Controllers Parcels 7 8 & 9 Replacement	Association Reserves - Item 1003: (6) Rainbird ESP-SAT.
Parcels 1 & 2	Parcels 1 and 2 Block Walls Repair	Association Reserves - Item 501: Approx. 40,200 sq. ft.
	Parcels 1 and 2 Concrete Repairs	At client's request, we have removed replacement funding for this component.
	Parcels 1 and 2 Mailboxes Replacement	Association Reserves - Item 403: (16) Clusters.
	Parcels 1 and 2 Monuments Replacement	Association Reserves - Item 710: (2) Monuments.
	Parcels 1 and 2 Park Furniture Replacement	Association Reserves - Item 404: (25) Pieces.
	Parcels 1 and 2 Playground Equipment Replacement	Association Reserves - Item 410: (56) Pieces.
	Parcels 1 and 2 Playground Sand Replenishment	Association Reserves - Item 414: Approx. 45 tons.
	Parcels 1 and 2 Playground Turf Replacement	Association Reserves - Item 415: Approx. 1,710 sq. ft.
	Parcels 1 and 2 Ramada Painting	Association Reserves - Item 1109: Approx. 1,130 sq. ft.
	Parcels 1 and 2 Ramada Roof Replacement	Association Reserves - Item 450: Approx. 650 sq. ft.
	Parcels 1 and 2 Rubberized Mulch Replenishment	Association Reserves - Item 416: Approx. 1,480 sq. ft.
	Parcels 1 and 2 Shade Screen Replacement	Association Reserves - Item 420: Approx. 165 sq. ft.
	Parcels 1 and 2 Trellises Replacement	Association Reserves - Item 440: (2) Trellises.
	Parcels 1 and 2 View Fence Painting	Association Reserves - Item 1107: Approx. 215 LF.
	Parcels 1 and 2 View Fence Replacement Unfunded	Association Reserves - Item 503: Approx. 215 LF.  Great Boards - This item has been included for inventory purposes only. With proper maintenance, the wrought iron should last the life of the project. A component has been included for periodic painting maintenance, but no funding has been included for replacement of this asset.
Parcels 3 4 5 & 6	Parcels 3 4 5 and 6 Block Walls Repair	Association Reserves - Item 501: Approx. 54,000 sq. ft.



Marley Park Community Association Funding Study Expense Item Summary - Continued

<b>Category</b>	<b>Reserve Item Name</b>	<b>Reserve Item Description</b>
Parcels 3 4 5 & 6	Parcels 3 4 5 and 6 Mailboxes Replacement	Association Reserves - Item 403: (34) Clusters.
	Parcels 3 4 5 and 6 Park Furniture Replacement	Association Reserves - Item 404: (20) Pieces.
	Parcels 3 4 5 and 6 Playground Equipment Replacement	Association Reserves - Item 410: (3) Pieces.
	Parcels 3 4 5 and 6 Playground Sand Replenishment	Association Reserves - Item 414: Approx. 20 tons.
	Parcels 3 4 5 and 6 Playground Turf Replacement	Association Reserves - Item 415: Approx. 1,450 sq. ft.
	Parcels 3 4 5 and 6 Splash Pad Controller Replacement	Association Reserves - Item 437: (1) Controller.
	Parcels 3 4 5 and 6 View Fence Painting	Association Reserves - Item 1107: Approx. 665 LF.
	Parcels 3 4 5 and 6 View Fence Replacement Unfunded	Association Reserves - Item 503: Approx. 665 LF.  Great Boards - This item has been included for inventory purposes only. With proper maintenance, the wrought iron should last the life of the project. A component has been included for periodic painting maintenance, but no funding has been included for replacement of this asset.
Parcels 7 8 & 9	Parcels 7 8 and 9 Block Walls Repair	Total block wall area for these parcels is approximately 38,040 sq. ft.
	Parcels 7 8 and 9 Drinking Fountain Replacement	Association Reserves - Item 406: (1) Drinking fountain.
	Parcels 7 8 and 9 Mailboxes Replacement	Association Reserves - Item 403: (16) Clusters.
	Parcels 7 8 and 9 Park Furniture Replacement	Association Reserves - Item 404: (34) Pieces.
	Parcels 7 8 and 9 Playground Equipment Replacement	Association Reserves - Item 410: (11) Pieces for parcels 7 and 8.  We have added the equipment in "Bumblebee Park" (parcel 9) in this report. The total number of pieces is now 15.
	Parcels 7 8 and 9 Playground Sand Replenishment	Association Reserves - Item 414: Approx. 25 tons.
	Parcels 7 8 and 9 Playground Turf Replacement	Association Reserves - Item 415: Unknown sq. ft.
	Parcels 7 8 and 9 View Fence Painting	Association Reserves - Item 1107: Approx. 95 LF.

Marley Park Community Association Funding Study Expense Item Summary - Continued

Category	Reserve Item Name	Reserve Item Description
Parcels 7 8 & 9	Parcels 7 8 and 9 View Fence Replacement Unfunded	<p>Association Reserves - Item 503: Approx. 95 LF.</p> <p>Great Boards - This item has been included for inventory purposes only. With proper maintenance, the wrought iron should last the life of the project. A component has been included for periodic painting maintenance, but no funding has been included for replacement of this asset.</p>
Parking and Alleyways	Parking and Alleyways Alleyways Asphalt Overlay	<p>This component consists of:</p> <p>168,179 sq. ft. of asphalt overlay @ \$1.30 sq. ft.                      66 - manhole cover lifts @ \$450 ea.                      24 - valve cover lifts @ \$325 ea.                      1 - equipment mobilization @ \$3,000 ea.</p> <p>Cost source: Ace Asphalt of Arizona</p>
	Parking and Alleyways Alleyways Asphalt Sealcoating	<p>These alleyways are located within parcels 1 through 8. Client has advised that this asphalt was sealcoated in 2012 at a cost of \$8,574.</p> <p>Cost source: Ace Asphalt of Arizona</p>
	Parking and Alleyways Alleyways Cracksealing and Minor Repairs	<p>Funding has been included for cracksealing and minor repairs in conjunction with each asphalt sealcoating cycle. Typical cost for this maintenance is 20% of sealcoating cost.</p> <p>Cost source: Ace Asphalt of Arizona</p>
	Parking and Alleyways Alleyways Signage Replacement	<p>Client has advised that alleyway signage was installed in 2012 at a cost of \$4,004. Funding for future replacement has been included on a 15-year cycle.</p> <p>Cost source: Client</p>
	Parking and Alleyways Parking Lot Asphalt Overlay	<p>Funding has been included for eventual overlay of the asphalt parking lot. For inventory purposes, this component consists of:</p> <p>25,830 - sq. ft. of asphalt overlay @ \$1.50 sq. ft.                      1 - equipment mobilization @ \$3,000 ea.</p> <p>Cost source: Ace Asphalt of Arizona</p>
	Parking and Alleyways Parking Lot Asphalt Sealcoating	<p>Client has advised that the parking lot asphalt was sealcoated in 2012 at a cost of \$4,468.</p> <p>Cost source: Ace Asphalt of Arizona</p>

Marley Park Community Association Funding Study Expense Item Summary - Continued

<b>Category</b>	<b>Reserve Item Name</b>	<b>Reserve Item Description</b>
Parking and Alleyways	Parking and Alleyways Parking Lot Cracksealing and Minor Repairs	Funding has been included for cracksealing and minor repairs in conjunction with each asphalt sealcoating cycle. Typical cost for this maintenance is 20% of sealcoating cost.  Cost source: Ace Asphalt of Arizona
	Pump Station Chemical Controller Replacement	Association Reserves - Item 1060: (1) Green Scorpion.
Pump Station	Pump Station Chemical Injection Pump Replacement	Association Reserves - Item 1061: (1) Baldor.
	Pump Station Control Panel A/C Replacement	Association Reserves - Item 1052: (2) Kooltronic.
	Pump Station Control Panel PLC Replacement	Association Reserves - Item 1050: (2) Flowtronex.
	Pump Station Control Panel VFD Replacement	Association Reserves - Item 1051: (2) Flowtronex.
	Pump Station Control Panels Repair	Association Reserves - Item 1049: (2) Flowtronex panels.
	Pump Station Filter Drive Motors Replacement	Association Reserves - Item 1041: (2) Motors.
	Pump Station Main Pumps Repair	Association Reserves - Item 1015: (2) Gould, 40-HP.
	Pump Station Main Pumps Replacement	Association Reserves - Item 1014: (2) Gould, 40-HP.
	Pump Station Maintenance Pump Replacement	Association Reserves - Item 1012: (1) G & L, 3-HP.
	Pump Station Metering Pumps Replacement	Association Reserves - Item 1055: (1) Acid, (1) Fertilizer.
	Pump Station Transfer Pump Filters Replace	Association Reserves - Item 1040: (2) Amiad SAF-6000.
	Pump Station Transfer Pumps Repair	Association Reserves - Item 1020: (2) Newman, 30-HP.
	Pump Station Transfer Pumps Replacement	Association Reserves - Item 1019: (2) Newman, 30-HP.
	Pump Station Water Storage Tank Replacement	At client's request, we have added one-time funding for as-needed replacement of this component at year 35. Client has advised that the original cost of this water tank was \$360,000, and we have used this figure as the basis for future replacement.  Cost source: Client

**Marley Park Community Association Reserve Study Expense Item Listing**

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
<b>Heritage Club Appliances and Equipment</b>							
Heritage Club Appliances and Equipment Kitchen Appliances	\$ 14,400 ea	1	\$ 14,400	11 Years	20 Years	2027	\$ 19,432
				20 Years		2047	\$ 32,021
<b>Heritage Club Electronic Equipment</b>							
Heritage Club Electronic Equipment Administration Maxicom Computer	\$ 800 ea	1	\$ 800	3 Years	5 Years	2019	\$ 884
				5 Years		2024	\$ 1,002
						2029	\$ 1,135
						2034	\$ 1,286
						2039	\$ 1,457
						2044	\$ 1,651
	2049	\$ 1,870					
Heritage Club Electronic Equipment Administration Laptop Computers	\$ 0.00 ea	1	\$ 0	3 Years	4 Years	2019	\$ 0
Heritage Club Electronic Equipment Administration Maxicom Software	\$ 17,500 ea	1	\$ 17,500	3 Years	15 Years	2019	\$ 19,338
				15 Years		2034	\$ 28,126
						2049	\$ 40,908
Heritage Club Electronic Equipment Administration Office Computers A	\$ 0.00 ea	1	\$ 0	3 Years	4 Years	2019	\$ 0
Heritage Club Electronic Equipment Administration Office Computers B	\$ 0.00 ea	1	\$ 0	3 Years	4 Years	2019	\$ 0

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Heritage Club Electronic Equipment Administration Office Server	\$ 0.00 ea	1	\$ 0	3 Years	4 Years	2019	\$ 0
Heritage Club Electronic Equipment Administration Phone System	\$ 13,200 ea	1	\$ 13,200	1 Year 10 Year	10 Years	2017 2027 2037 2047	\$ 13,876 \$ 17,813 \$ 22,866 \$ 29,353
Heritage Club Electronic Equipment Administration Security Cameras	\$ 6,600 ea	1	\$ 6,600	1 Year 10 Year	10 Years	2017 2027 2037 2047	\$ 6,938 \$ 8,906 \$ 11,433 \$ 14,676
Heritage Club Electronic Equipment Administration Sound System	\$ 35,800 ea	1	\$ 35,800	1 Year 10 Year	10 Years	2017 2027 2037 2047	\$ 37,634 \$ 48,310 \$ 62,015 \$ 79,608
Heritage Club Electronic Equipment Administration Surveillance System	\$ 8,400 ea	1	\$ 8,400	3 Years 6 Years	6 Years	2019 2025 2031 2037 2043 2049	\$ 9,282 \$ 10,783 \$ 12,526 \$ 14,551 \$ 16,903 \$ 19,636
Heritage Club Electronic Equipment Administration Television	\$ 1,440 ea	1	\$ 1,440	1 Year 10 Year	10 Years	2017 2027 2037 2047	\$ 1,514 \$ 1,943 \$ 2,494 \$ 3,202
Heritage Club Electronic Equipment Fire Alarm Panel	\$ 1,500 ea	1	\$ 1,500	3 Years 12 Years	12 Years	2019 2031 2043 2055	\$ 1,658 \$ 2,237 \$ 3,018 \$ 4,073
Heritage Club Electronic Equipment Kitchen Televisions	\$ 3,320 ea	1	\$ 3,320	1 Year 10 Year	10 Years	2017 2027 2037 2047	\$ 3,490 \$ 4,480 \$ 5,751 \$ 7,383

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Heritage Club Electronic Equipment Lounge Computers	\$ 2,400 ea	1	\$ 2,400	3 Years	4 Years	2019	\$ 2,652
						2023	\$ 2,931
						2027	\$ 3,239
						2031	\$ 3,579
				4 Years		2035	\$ 3,955
						2039	\$ 4,370
						2043	\$ 4,829
	2047	\$ 5,337					
Heritage Club Electronic Equipment Lounge Television	\$ 950 ea	1	\$ 950	1 Year	10 Years	2017	\$ 999
						2027	\$ 1,282
				10 Year		2037	\$ 1,646
						2047	\$ 2,113
Heritage Club Electronic Equipment Meeting Room Television	\$ 3,100 ea	1	\$ 3,100	9 Years	10 Years	2025	\$ 3,979
						2035	\$ 5,108
				10 Years		2045	\$ 6,558
<b>Heritage Club Flooring</b>							
Heritage Club Flooring Carpeting Replacement	\$ 10,650 ea	1	\$ 10,650	5 Years	10 Years	2021	\$ 12,372
						2031	\$ 15,881
				10 Years		2041	\$ 20,387
						2051	\$ 26,170
Heritage Club Flooring Tile Replacement	\$ 6,840 ea	1	\$ 6,840	21 Years	30 Years	2037	\$ 11,849
				30 Years		2067	\$ 25,064
Heritage Club Flooring Wood Refinish	\$ 9,000 ea	1	\$ 9,000	3 Years	5 Years	2019	\$ 9,946
						2024	\$ 11,268
						2029	\$ 12,767
				5 Years		2034	\$ 14,465
						2039	\$ 16,389
						2044	\$ 18,569
	2049	\$ 21,038					
Heritage Club Flooring Wood Replacement	\$ 0.00 ea	1	\$ 0	33 Years	40 Years	2049	\$ 0

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
<b>Heritage Club Furniture Interior</b>							
Heritage Club Furniture Interior Administration Office Chairs	\$ 2,200 ea	1	\$ 2,200	3 Years	5 Years	2019	\$ 2,431
						2024	\$ 2,754
						2029	\$ 3,121
				5 Years		2034	\$ 3,536
						2039	\$ 4,006
						2044	\$ 4,539
	2049	\$ 5,143					
Heritage Club Furniture Interior Administration Office Desks	\$ 9,000 ea	1	\$ 9,000	5 Years	12 Years	2021	\$ 10,455
						2033	\$ 14,108
				12 Years		2045	\$ 19,038
Heritage Club Furniture Interior Lounge	\$ 1,600 ea	1	\$ 1,600	5 Years	8 Years	2021	\$ 1,859
						2029	\$ 2,270
				8 Years		2037	\$ 2,772
						2045	\$ 3,385
Heritage Club Furniture Interior Meeting Room Chairs	\$ 4,200 ea	1	\$ 4,200	3 Years	10 Years	2019	\$ 4,641
						2029	\$ 5,958
				10 Years		2039	\$ 7,648
						2049	\$ 9,818
Heritage Club Furniture Interior Meeting Room Conference Table	\$ 0.00 ea	1	\$ 0	33 Years	40 Years	2049	\$ 0
Heritage Club Furniture Interior Multi Purpose Room Dividers	\$ 23,100 ea	1	\$ 23,100	13 Years	20 Years	2029	\$ 32,769
				20 Years		2049	\$ 53,998
Heritage Club Furniture Interior Multi Purpose Room	\$ 4,200 ea	1	\$ 4,200	5 Years	8 Years	2021	\$ 4,879
						2029	\$ 5,958
				8 Years		2037	\$ 7,275
						2045	\$ 8,884
Heritage Club Furniture	\$ 3,250 ea	1	\$ 3,250	13 Years	20 Years	2029	\$ 4,610

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Heritage Club Furniture	\$ 3,250 ea	1	\$ 3,250	20 Years	20 Years	2049	\$ 7,597
Heritage Club Furniture	\$ 3,650 ea	1	\$ 3,650	5 Years	8 Years	2021	\$ 4,240
Interior Teen Room				8 Years		2029	\$ 5,178
						2037	\$ 6,323
						2045	\$ 7,721
<b>Heritage Club HVAC</b>							
Heritage Club HVAC Evaporative Cooler	\$ 2,100 ea	1	\$ 2,100	2 Years	10 Years	2018	\$ 2,263
				10 Years		2028	\$ 2,905
						2038	\$ 3,730
						2048	\$ 4,788
Heritage Club HVAC MiniSplit AC	\$ 3,000 ea	1	\$ 3,000	2 Years	10 Years	2018	\$ 3,233
				10 Years		2028	\$ 4,151
						2038	\$ 5,328
						2048	\$ 6,840
Heritage Club HVAC Unit	\$ 28,000 ea	1	\$ 28,000	4 Years	12 Years	2020	\$ 31,724
				12 Years		2032	\$ 42,810
						2044	\$ 57,769
						2056	\$ 77,956
<b>Heritage Club Lighting Exterior</b>							
Heritage Club Lighting Exterior Replacement	\$ 2,100 ea	1	\$ 2,100	12 Years	20 Years	2028	\$ 2,905
				20 Years		2048	\$ 4,788
<b>Heritage Club Miscellaneous Equipment</b>							
Heritage Club Miscellaneous Equipment Gazebo	\$ 12,300 ea	1	\$ 12,300	3 Years	10 Years	2019	\$ 13,592
				10 Years		2029	\$ 17,448
						2039	\$ 22,398
						2049	\$ 28,752
Heritage Club Miscellaneous Equipment Multi Purpose Room Equipment	\$ 6,450 ea	1	\$ 6,450	3 Years	10 Years	2019	\$ 7,128
				10 Years		2029	\$ 9,150
						2039	\$ 11,745
						2049	\$ 15,077



Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Heritage Club Miscellaneous Equipment Teen Room	\$ 4,000 ea	1	\$ 4,000	1 Year	8 Years	2017	\$ 4,205
						2025	\$ 5,135
				8 Year		2033	\$ 6,270
						2041	\$ 7,657
						2049	\$ 9,350
<b>Heritage Club Painting Exterior</b>							
Heritage Club Painting Exterior Stucco			\$ 3,600	1 Year	5 Years	2017	\$ 3,784
						2022	\$ 4,288
						2027	\$ 4,858
				5 Year		2032	\$ 5,504
						2037	\$ 6,236
						2042	\$ 7,066
	2047	\$ 8,005					
Heritage Club Painting Exterior Wood	\$ 5,265 ea	1	\$ 5,265	1 Year	5 Years	2017	\$ 5,535
						2022	\$ 6,271
						2027	\$ 7,105
				5 Year		2032	\$ 8,050
						2037	\$ 9,120
						2042	\$ 10,333
	2047	\$ 11,708					
<b>Heritage Club Painting Interior</b>							
Heritage Club Painting Interior Walls			\$ 28,050	1 Year	10 Years	2017	\$ 29,487
						2027	\$ 37,852
				10 Year		2037	\$ 48,590
						2047	\$ 62,374
<b>Heritage Club Plumbing</b>							
Heritage Club Plumbing Drinking Fountain	\$ 1,500 ea	1	\$ 1,500	9 Years	18 Years	2025	\$ 1,926
				18 Years		2043	\$ 3,018
						2061	\$ 4,732
Heritage Club Plumbing Water Heater	\$ 1,500 ea	1	\$ 1,500	1 Year	10 Years	2017	\$ 1,577
						2027	\$ 2,024
				10 Year		2037	\$ 2,598
						2047	\$ 3,336

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
<b>Heritage Club Remodeling</b>							
Heritage Club Remodeling Kitchen	\$ 12,700 ea	1	\$ 12,700	11 Years	20 Years	2027	\$ 17,138
				20 Years		2047	\$ 28,241
Heritage Club Remodeling Restrooms	\$ 15,000 ea	1	\$ 15,000	11 Years	20 Years	2027	\$ 20,242
				20 Years		2047	\$ 33,355
<b>Heritage Club Roofing</b>							
Heritage Club Roofing Clay Tile Inspection and Repairs	\$ 2,500 ea	1	\$ 2,500	3 Years	5 Years	2019	\$ 2,763
				5 Years		2024	\$ 3,130
						2029	\$ 3,546
						2034	\$ 4,018
						2039	\$ 4,552
						2044	\$ 5,158
2049	\$ 5,844						
<b>Heritage Club Window Coverings</b>							
Heritage Club Window Coverings Blinds	\$ 8,000 ea	1	\$ 8,000	6 Years	15 Years	2022	\$ 9,528
				15 Years		2037	\$ 13,858
						2052	\$ 20,156
<b>Heritage Pool House Appliances</b>							
Pool House Appliances Multi Purpose Room	\$ 2,600 ea	1	\$ 2,600	8 Years	15 Years	2024	\$ 3,255
				15 Years		2039	\$ 4,735
						2054	\$ 6,886
Pool House Appliances Pool Area Barbecues	\$ 1,600 ea	2	\$ 3,200	1 Year	8 Years	2017	\$ 3,364
				8 Year		2025	\$ 4,108
						2033	\$ 5,016
						2041	\$ 6,126
						2049	\$ 7,480
<b>Heritage Pool House Cabinetry and Countertops</b>							
Pool House Cabinetry and	\$ 42.00 / lf	25 lf	\$ 1,050	11 Years	18 Years	2027	\$ 1,417

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Pool House Cabinetry and	\$ 42.00 / lf	25 lf	\$ 1,050	18 Years	18 Years	2045	\$ 2,221
Pool House Cabinetry and Countertops Multi Purpose Room Replacement	\$ 2,790 ea	1	\$ 2,790	13 Years 20 Years	20 Years	2029 2049	\$ 3,958 \$ 6,522
Pool House Cabinetry and Countertops Restrooms	\$ 42.00 / lf	26 lf	\$ 1,092	13 Years 20 Years	20 Years	2029 2049	\$ 1,549 \$ 2,553
<b>Heritage Pool House Ceramic</b>							
Pool House Ceramic Multi Purpose Room Backsplash			\$ 247	23 Years 30 Years	30 Years	2039 2069	\$ 450 \$ 951
Pool House Ceramic Restrooms			\$ 1,950	23 Years 30 Years	30 Years	2039 2069	\$ 3,551 \$ 7,511
Pool House Ceramic Shower			\$ 2,808	23 Years 30 Years	30 Years	2039 2069	\$ 5,113 \$ 10,816
<b>Heritage Pool House Decking</b>							
Pool House Decking Concrete Unfunded	\$ 0.00 ea	1	\$ 0	33 Years	40 Years	2049	\$ 0
Pool House Decking Pool Area Kool Deck			\$ 53,800	9 Years 10 Years	10 Years	2025 2035 2045	\$ 69,063 \$ 88,655 \$ 113,806
<b>Heritage Pool House Decorative Items</b>							
Pool House Decorative Items Breezeway	\$ 1,625 ea	1	\$ 1,625	3 Years 10 Years	10 Years	2019 2029 2039 2049	\$ 1,796 \$ 2,305 \$ 2,959 \$ 3,799
Pool House Decorative	\$ 125 ea	2	\$ 250	3 Years 10 Years	10 Years	2019 2029	\$ 276 \$ 355

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Pool House Decorative	\$ 125 ea	2	\$ 250	10 Years	10 Years	2039	\$ 455
						2049	\$ 584
Pool House Decorative Items Multi Purpose Room	\$ 700 ea	1	\$ 700	10 Years	10 Years	2019	\$ 774
						2029	\$ 993
						2039	\$ 1,275
						2049	\$ 1,636
Pool House Decorative Items Pool Area	\$ 125 ea	34	\$ 4,250	10 Years	10 Years	2019	\$ 4,696
						2029	\$ 6,029
						2039	\$ 7,739
						2049	\$ 9,935
<b>Heritage Pool House Electronic Equipment</b>							
Pool House Electronic Equipment Administrative Office Computers	\$ 3,000 ea	1	\$ 3,000	5 Years	5 Years	2019	\$ 3,315
						2024	\$ 3,756
						2029	\$ 4,256
						2034	\$ 4,822
						2039	\$ 5,463
						2044	\$ 6,190
2049	\$ 7,013						
Pool House Electronic Equipment Administrative Office Security System	\$ 5,000 ea	1	\$ 5,000	10 Years	10 Years	2019	\$ 5,525
						2029	\$ 7,093
						2039	\$ 9,105
						2049	\$ 11,688
Pool House Electronic Equipment Key Fob System	\$ 22,000 ea	1	\$ 22,000	8 Years	8 Years	2021	\$ 25,556
						2029	\$ 31,208
						2037	\$ 38,110
						2045	\$ 46,538
Pool House Electronic Equipment Multi Purpose Room	\$ 1,400 ea	1	\$ 1,400	10 Years	10 Years	2019	\$ 1,547
						2029	\$ 1,986
						2039	\$ 2,549
						2049	\$ 3,273
<b>Heritage Pool House Equipment and HVAC</b>							
Pool House Equipment and HVAC Irrigation	\$ 11,000 ea	1	\$ 11,000	5 Years 12 Years	12 Years	2021 2033	\$ 12,778 \$ 17,243

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Pool House	\$ 11,000 ea	1	\$ 11,000	12 Years	12 Years	2045	\$ 23,269
Pool House Equipment and HVAC Package Units	\$ 8,300 ea	2	\$ 16,600	8 Years 15 Years	15 Years	2024 2039 2054	\$ 20,784 \$ 30,228 \$ 43,965
Pool House Equipment and HVAC Pool Area Pool Filters	\$ 1,180 ea	3	\$ 3,540	8 Years 15 Years	15 Years	2024 2039 2054	\$ 4,432 \$ 6,446 \$ 9,376
Pool House Equipment and HVAC Pool Area Pool Heaters	\$ 1,665 ea	2	\$ 3,330	8 Years 15 Years	15 Years	2024 2039 2054	\$ 4,169 \$ 6,064 \$ 8,819
Pool House Equipment and HVAC Split Systems	\$ 3,500 ea	3	\$ 10,500	8 Years 15 Years	15 Years	2024 2039 2054	\$ 13,146 \$ 19,120 \$ 27,809
<b>Heritage Pool House Fences and Gates</b>							
Pool House Fences Wrought Iron Replacement Unfunded	\$ 0.00 ea	1	\$ 0	33 Years	40 Years	2049	\$ 0
Pool House Gates Wrought Iron Replacement Unfunded	\$ 0.00 ea	1	\$ 0	33 Years	40 Years	2049	\$ 0
<b>Heritage Pool House Flooring</b>							
Pool House Flooring Administrative Offices Carpeting			\$ 2,352	3 Years 10 Years	10 Years	2019 2029 2039 2049	\$ 2,599 \$ 3,336 \$ 4,283 \$ 5,498
Pool House Flooring Administrative Offices Vinyl			\$ 383	8 Years 15 Years	15 Years	2024 2039 2054	\$ 480 \$ 698 \$ 1,015

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Pool House Flooring Maintenance Building Concrete Unfunded	\$ 0.00 ea	1	\$ 0	33 Years	40 Years	2049	\$ 0
Pool House Flooring Multi Purpose Room Vinyl Mat Covering	\$ 23.00 / yd <sup>2</sup>	285 yd <sup>2</sup>	\$ 6,555	1 Year	8 Years	2017	\$ 6,891
				8 Year		2025	\$ 8,415
						2033	\$ 10,275
						2041	\$ 12,548
						2049	\$ 15,323
<b>Heritage Pool House Furniture Exterior</b>							
Pool House Furniture Cushions Replacement	\$ 10,000 ea	1	\$ 10,000	2 Years	3 Years	2018	\$ 10,778
						2021	\$ 11,617
						2024	\$ 12,520
						2027	\$ 13,494
						2030	\$ 14,544
						2033	\$ 15,676
						2036	\$ 16,895
						2039	\$ 18,210
						2042	\$ 19,627
	2045	\$ 21,153					
Pool House Furniture Exterior Breezeway	\$ 5,800 ea	1	\$ 5,800	3 Years	10 Years	2019	\$ 6,409
						2029	\$ 8,228
				10 Years		2039	\$ 10,562
						2049	\$ 13,558
Pool House Furniture Exterior Pool Area	\$ 29,270 ea	1	\$ 29,270	3 Years	10 Years	2019	\$ 32,345
						2029	\$ 41,521
				10 Years		2039	\$ 53,300
						2049	\$ 68,421
Pool House Furniture Exterior Trash Cans	\$ 155 ea	11	\$ 1,705	3 Years	10 Years	2019	\$ 1,884
						2029	\$ 2,419
				10 Years		2039	\$ 3,105
						2049	\$ 3,986

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
<b>Heritage Pool House Furniture Interior</b>							
Pool House Furniture Interior Administrative Offices	\$ 8,700 ea	1	\$ 8,700	3 Years	10 Years	2019	\$ 9,614
				10 Years		2029	\$ 12,341
						2039	\$ 15,843
						2049	\$ 20,337
Pool House Furniture Interior Multi Purpose Room	\$ 5,200 ea	1	\$ 5,200	8 Years	15 Years	2024	\$ 6,511
				15 Years		2039	\$ 9,469
						2054	\$ 13,772
Pool House Furniture Interior Restrooms	\$ 500 ea	1	\$ 500	8 Years	15 Years	2024	\$ 626
				15 Years		2039	\$ 910
						2054	\$ 1,324
<b>Heritage Pool House Lighting Exterior</b>							
Pool House Lighting Exterior Breezeway	\$ 2,550 ea	1	\$ 2,550	13 Years	20 Years	2029	\$ 3,617
				20 Years		2049	\$ 5,961
Pool House Lighting Exterior Clubhouse	\$ 200 ea	11	\$ 2,200	13 Years	20 Years	2029	\$ 3,121
				20 Years		2049	\$ 5,143
Pool House Lighting Exterior Maintenance Building	\$ 200 ea	5	\$ 1,000	13 Years	20 Years	2029	\$ 1,419
				20 Years		2049	\$ 2,338
Pool House Lighting Exterior Pool Area	\$ 65.00 ea	5	\$ 325	13 Years	20 Years	2029	\$ 461
				20 Years		2049	\$ 760
Pool House Lighting Exterior Ramadas	\$ 1,050 ea	1	\$ 1,050	13 Years	20 Years	2029	\$ 1,489
				20 Years		2049	\$ 2,454
<b>Heritage Pool House Lighting Interior</b>							
Pool House Lighting Interior	\$ 122 ea	10	\$ 1,220	18 Years	25 Years	2034	\$ 1,961

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Pool House Lighting Interior	\$ 122 ea	10	\$ 1,220	25 Years	25 Years	2059	\$ 3,661
Pool House Lighting Interior Maintenance Building Fluorescents	\$ 122 ea	11	\$ 1,342	18 Years 25 Years	25 Years	2034 2059	\$ 2,157 \$ 4,027
Pool House Lighting Interior Multi Purpose Room Ceiling Fixtures	\$ 500 ea	3	\$ 1,500	18 Years 25 Years	25 Years	2034 2059	\$ 2,411 \$ 4,501
Pool House Lighting Interior Multi Purpose Room Fluorescent	\$ 1,154 ea	1	\$ 1,154	18 Years 25 Years	25 Years	2034 2059	\$ 1,855 \$ 3,463
Pool House Lighting Interior Restrooms	\$ 2,570 ea	1	\$ 2,570	18 Years 25 Years	25 Years	2034 2059	\$ 4,131 \$ 7,712
<b>Heritage Pool House Painting Exterior</b>							
Pool House Painting Exterior Breezeway			\$ 2,520	3 Years 10 Years	10 Years	2019 2029 2039 2049	\$ 2,785 \$ 3,575 \$ 4,589 \$ 5,891
Pool House Painting Exterior Clubhouse	\$ 5,600 ea	1	\$ 5,600	2 Years 5 Years	5 Years	2018 2023 2028 2033 2038 2043 2048	\$ 6,036 \$ 6,838 \$ 7,748 \$ 8,778 \$ 9,946 \$ 11,269 \$ 12,768
Pool House Painting Exterior Fences Wrought Iron			\$ 4,502	3 Years 5 Years	5 Years	2019 2024 2029 2034 2039 2044	\$ 4,975 \$ 5,637 \$ 6,387 \$ 7,236 \$ 8,199 \$ 9,289



Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Pool House			\$ 4,502	5 Years	5 Years	2049	\$ 10,525
Pool House Painting Exterior Gates Wrought Iron			\$ 170	5 Years	5 Years	2019	\$ 187
						2024	\$ 212
						2029	\$ 241
						2034	\$ 273
						2039	\$ 309
						2044	\$ 350
Pool House Painting Exterior Maintenance Building			\$ 2,070	5 Years	5 Years	2049	\$ 396
						2018	\$ 2,231
						2023	\$ 2,528
						2028	\$ 2,864
						2033	\$ 3,245
						2038	\$ 3,676
Pool House Painting Exterior Wood	\$ 5,900 ea	1	\$ 5,900	5 Year	5 Years	2043	\$ 4,165
						2048	\$ 4,719
						2017	\$ 6,202
						2022	\$ 7,027
						2027	\$ 7,962
						2032	\$ 9,021
2037	\$ 10,220						
2042	\$ 11,580						
2047	\$ 13,120						
<b>Heritage Pool House Painting Interior</b>							
Pool House Painting Interior Administrative Offices			\$ 2,376	10 Years	10 Years	2019	\$ 2,626
						2029	\$ 3,370
						2039	\$ 4,327
						2049	\$ 5,554
Pool House Painting Interior Maintenance Building Unfunded	\$ 0.00 ea	1	\$ 0	23 Years	30 Years	2039	\$ 0
Pool House Painting Interior Multi			\$ 435	8 Years	15 Years	2024	\$ 545
				15 Years		2039	\$ 792

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Pool House			\$ 435	15 Years	15 Years	2054	\$ 1,152
Pool House Painting				3 Years		2019	\$ 5,333
Interior Multi Purpose Room Walls			\$ 4,826	10 Years	10 Years	2029	\$ 6,846
						2039	\$ 8,789
						2049	\$ 11,282
Pool House Painting Interior Multi Purpose Room Woodwork			\$ 4,875	8 Years	15 Years	2024	\$ 6,104
				15 Years		2039	\$ 8,877
						2054	\$ 12,911
Pool House Painting Interior Restrooms			\$ 2,520	3 Years	10 Years	2019	\$ 2,784
				10 Years		2029	\$ 3,574
						2039	\$ 4,588
						2049	\$ 5,890
<b>Heritage Pool House Plumbing Fixtures</b>							
Pool House Plumbing Fixtures Multi Purpose Room Kitchen Sink	\$ 275 ea	1	\$ 275	18 Years	25 Years	2034	\$ 442
				25 Years		2059	\$ 825
Pool House Plumbing Fixtures Pool Area Drinking Fountains	\$ 1,780 ea	1	\$ 1,780	8 Years	15 Years	2024	\$ 2,229
				15 Years		2039	\$ 3,241
						2054	\$ 4,714
Pool House Plumbing Fixtures Restrooms Hand Dryers	\$ 350 ea	2	\$ 700	8 Years	15 Years	2024	\$ 876
				15 Years		2039	\$ 1,275
						2054	\$ 1,854
Pool House Plumbing Fixtures Restrooms Sinks	\$ 275 ea	6	\$ 1,650	23 Years	30 Years	2039	\$ 3,005
				30 Years		2069	\$ 6,356
Pool House Plumbing Fixtures Restrooms Toilets	\$ 495 ea	7	\$ 3,465	23 Years	30 Years	2039	\$ 6,310
				30 Years		2069	\$ 13,347

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Pool House Plumbing Fixtures	\$ 650 ea	3	\$ 1,950	23 Years	30 Years	2039	\$ 3,551
Restrooms Urinals				30 Years		2069	\$ 7,511
<b>Heritage Pool House Pool Area Miscellaneous</b>							
Pool House Pool Area Miscellaneous Fire Pit Unfunded	\$ 0.00 ea	1	\$ 0	33 Years	40 Years	2049	\$ 0
Pool House Pool Area Miscellaneous Fireplace Breezeway Unfunded	\$ 0.00 ea	1	\$ 0	33 Years	40 Years	2049	\$ 0
Pool House Pool Area Miscellaneous Fireplace Outdoor Unfunded	\$ 0.00 ea	1	\$ 0	33 Years	40 Years	2049	\$ 0
Pool House Pool Area Miscellaneous Splash Pad Controller	\$ 4,000 ea	1	\$ 4,000	1 Year	8 Years	2017	\$ 4,205
				2025		\$ 5,135	
				2033		\$ 6,270	
				2041		\$ 7,657	
				2049		\$ 9,350	
Pool House Pool Area Miscellaneous Splash Pad Resurfacing	\$ 5.00 / ft <sup>2</sup>	1200 ft <sup>2</sup>	\$ 6,000	1 Year	8 Years	2017	\$ 6,307
				2025		\$ 7,702	
				2033		\$ 9,405	
				2041		\$ 11,485	
				2049		\$ 14,025	
<b>Heritage Pool House Pool Area Swimming Pools</b>							
Pool House Pool Area Swimming Pools Lap Pool Refinishing	\$ 25,000 ea	1	\$ 25,000	8 Years	15 Years	2024	\$ 31,301
				2039		\$ 45,525	
				2054		\$ 66,212	

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost			
Pool House	\$ 25,000 ea	1	\$ 25,000	8 Years	15 Years	2024	\$ 31,301			
Pool Area								2039	\$ 45,525	
Swimming Pools Play Pool							15 Years		2054	\$ 66,212
Refinishing										
<b>Heritage Pool House Roofing</b>										
Pool House Roofing Clubhouse			\$ 31,800	18 Years	25 Years	2034	\$ 51,110			
				25 Years		2059	\$ 95,423			
Pool House Roofing Maintenance Building			\$ 12,450	18 Years	25 Years	2034	\$ 20,010			
				25 Years		2059	\$ 37,359			
Pool House Roofing Ramadas			\$ 3,416	18 Years	25 Years	2034	\$ 5,491			
				25 Years		2059	\$ 10,251			
<b>Heritage Pool House Signage</b>										
Pool House Signage Clubhouse	\$ 950 ea	1	\$ 950	18 Years	25 Years	2034	\$ 1,527			
				25 Years		2059	\$ 2,851			
<b>Heritage Pool House Window Coverings</b>										
Pool House Window Coverings Administrative Offices Wood Blinds			\$ 428	8 Years	15 Years	2024	\$ 536			
				15 Years		2039	\$ 780			
						2054	\$ 1,135			
Pool House Window Coverings Multi Purpose Room Draperies			\$ 2,016	8 Years	15 Years	2024	\$ 2,524			
				15 Years		2039	\$ 3,671			
						2054	\$ 5,339			
<b>Heritage Recreation Equipment</b>										
Heritage Recreation Equipment BBQ	\$ 3,500 ea	1	\$ 3,500	1 Year	10 Years	2017	\$ 3,679			
				10 Year		2027	\$ 4,723			
						2037	\$ 6,063			
						2047	\$ 7,783			

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Heritage Recreation Equipment BBQ Counter	\$ 3,200 ea	1	\$ 3,200	11 Years	20 Years	2027	\$ 4,318
				20 Years		2047	\$ 7,116
Heritage Recreation Equipment Trellis Covers	\$ 4,200 ea	1	\$ 4,200	7 Years	8 Years	2023	\$ 5,129
				8 Years		2031	\$ 6,263
						2039	\$ 7,648
						2047	\$ 9,339
Heritage Recreation Equipment Trellises	\$ 16,800 ea	1	\$ 16,800	11 Years	20 Years	2027	\$ 22,671
				20 Years		2047	\$ 37,358
<b>Heritage Recreation Furniture Exterior</b>							
Heritage Recreation Furniture Exterior Patio	\$ 25,100 ea	1	\$ 25,100	5 Years	8 Years	2021	\$ 29,157
				8 Years		2029	\$ 35,606
						2037	\$ 43,480
						2045	\$ 53,095
<b>Heritage Recreation Vehicles</b>							
Heritage Recreation Vehicles Golf Cart Unfunded	\$ 0.00 ea	1	\$ 0	7 Years	8 Years	2023	\$ 0
Heritage Recreation Vehicles Utility Vehicles Unfunded	\$ 0.00 ea	1	\$ 0	7 Years	8 Years	2023	\$ 0
<b>Irrigation &amp; Landscaping</b>							
Drywells Cleanout	\$ 3,000 ea	50	\$ 150,000	3 Years	10 Years	2019	\$ 165,758
				10 Years		2029	\$ 212,783
						2039	\$ 273,147
						2049	\$ 350,637
Flow Sensors Parcels 1 & 2 Replacement	\$ 6,900 ea	1	\$ 6,900	1 Year	12 Years	2017	\$ 7,253
				12 Year		2029	\$ 9,788
						2041	\$ 13,208
						2053	\$ 17,824

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Flow Sensors Parcels 3 4 5 & 6 Replacement	\$ 8,050 ea	1	\$ 8,050	2 Years  12 Years	12 Years	2018	\$ 8,676
						2030	\$ 11,708
						2042	\$ 15,799
						2054	\$ 21,320
Flow Sensors Parcels 7 8 & 9 Replacement	\$ 6,900 ea	1	\$ 6,900	4 Years  12 Years	12 Years	2020	\$ 7,818
						2032	\$ 10,550
						2044	\$ 14,236
						2056	\$ 19,210
Flow Sensors Replacement	\$ 6,900 ea	1	\$ 6,900	9 Years  12 Years	12 Years	2025	\$ 8,857
						2037	\$ 11,953
						2049	\$ 16,129
Granite Replenishment Parcels 1 & 2	\$ 42,842 ea	1	\$ 42,842	3 Years  4 Years	4 Years	2019	\$ 47,343
						2023	\$ 52,316
						2027	\$ 57,813
						2031	\$ 63,886
						2035	\$ 70,598
						2039	\$ 78,015
						2043	\$ 86,210
2047	\$ 95,267						
Granite Replenishment Parcels 2 4 & 5	\$ 38,316 ea	1	\$ 38,316	0 Years  4 Years	4 Years	2016	\$ 39,285
						2020	\$ 43,412
						2024	\$ 47,973
						2028	\$ 53,013
						2032	\$ 58,582
						2036	\$ 64,736
						2040	\$ 71,537
						2044	\$ 79,053
2048	\$ 87,358						
Granite Replenishment Parcels 6 7 8 & 9	\$ 37,696 ea	1	\$ 37,696	1 Year  4 Year	4 Years	2017	\$ 39,627
						2021	\$ 43,790
						2025	\$ 48,390
						2029	\$ 53,474
						2033	\$ 59,091
						2037	\$ 65,299
						2041	\$ 72,159

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Granite	\$ 37,696 ea	1	\$ 37,696	4 Year	4 Years	2045	\$ 79,740
Granite Replenishment Parks and Tract Areas	\$ 27,528 ea	1	\$ 27,528	2 Years	4 Years	2018	\$ 29,670
				4 Years		2022	\$ 32,787
				4 Years		2026	\$ 36,231
				4 Years		2030	\$ 40,037
				4 Years		2034	\$ 44,244
				4 Years		2038	\$ 48,892
				4 Years		2042	\$ 54,028
Irrigation CCU Parcels 1 & 2 Replacement	\$ 22,000 ea	1	\$ 22,000	1 Year	12 Years	2017	\$ 23,127
				12 Year		2029	\$ 31,208
				12 Year		2041	\$ 42,113
				12 Year		2053	\$ 56,829
Irrigation CCU Replacement	\$ 22,000 ea	1	\$ 22,000	9 Years	12 Years	2025	\$ 28,241
				12 Years		2037	\$ 38,110
				12 Years		2049	\$ 51,427
Irrigation Controllers Parcels 1 & 2 Replacement	\$ 17,300 ea	1	\$ 17,300	1 Year	12 Years	2017	\$ 18,186
				12 Year		2029	\$ 24,541
				12 Year		2041	\$ 33,116
				12 Year		2053	\$ 44,689
Irrigation Controllers Parcels 3 4 5 & 6 Replacement	\$ 30,400 ea	1	\$ 30,400	2 Years	12 Years	2018	\$ 32,765
				12 Years		2030	\$ 44,214
				12 Years		2042	\$ 59,665
				12 Years		2054	\$ 80,514
Irrigation Controllers Parcels 7 8 & 9 Replacement	\$ 17,300 ea	1	\$ 17,300	4 Years	12 Years	2020	\$ 19,601
				12 Years		2032	\$ 26,450
				12 Years		2044	\$ 35,693
				12 Years		2056	\$ 48,165
Irrigation Controllers Replacement	\$ 17,300 ea	1	\$ 17,300	9 Years	12 Years	2025	\$ 22,208
				12 Years		2037	\$ 29,968
				12 Years		2049	\$ 40,440
<b>Parcels 1 &amp; 2</b>							
Parcels 1 and 2 Block Walls Repair	\$ 10,250 ea	1	\$ 10,250	14 Years	25 Years	2030	\$ 14,908
				25 Years		2055	\$ 27,833

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Parcels 1 and 2 Concrete Repairs	\$ 0.00 ea	1	\$ 0	0 Years	4 Years	2016	\$ 0
Parcels 1 and 2 Mailboxes Replacement	\$ 23,650 ea	1	\$ 23,650	7 Years 18 Years	18 Years	2023 2041 2059	\$ 28,880 \$ 45,272 \$ 70,967
Parcels 1 and 2 Monuments Replacement	\$ 6,500 ea	1	\$ 6,500	10 Years 20 Years	20 Years	2026 2046	\$ 8,555 \$ 14,097
Parcels 1 and 2 Park Furniture Replacement	\$ 28,700 ea	1	\$ 28,700	4 Years 15 Years	15 Years	2020 2035 2050	\$ 32,517 \$ 47,294 \$ 68,785
Parcels 1 and 2 Playground Equipment Replacement	\$ 149,000 ea	1	\$ 149,000	4 Years 15 Years	15 Years	2020 2035 2050	\$ 168,817 \$ 245,532 \$ 357,107
Parcels 1 and 2 Playground Sand Replenishment	\$ 1,580 ea	1	\$ 1,580	9 Years 10 Years	10 Years	2025 2035 2045	\$ 2,028 \$ 2,604 \$ 3,342
Parcels 1 and 2 Playground Turf Replacement	\$ 29,100 ea	1	\$ 29,100	9 Years 10 Years	10 Years	2025 2035 2045	\$ 37,355 \$ 47,953 \$ 61,557
Parcels 1 and 2 Ramada Painting	\$ 850 ea	1	\$ 850	4 Years 5 Years	5 Years	2020 2025 2030 2035 2040 2045	\$ 963 \$ 1,091 \$ 1,236 \$ 1,401 \$ 1,587 \$ 1,798
Parcels 1 and 2 Ramada Roof Replacement	\$ 9,900 ea	1	\$ 9,900	19 Years 30 Years	30 Years	2035 2065	\$ 16,314 \$ 34,509
Parcels 1 and 2 Rubberized Mulch Replenishment	\$ 2,960 ea	1	\$ 2,960	9 Years 10 Years	10 Years	2025 2035 2045	\$ 3,800 \$ 4,878 \$ 6,261
Parcels 1 and 2 Shade Screen Replacement	\$ 830 ea	1	\$ 830	9 Years 10 Years	10 Years	2025 2035 2045	\$ 1,065 \$ 1,368 \$ 1,756



Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Parcels 1 and 2 Trellises Replacement	\$ 3,880 ea	1	\$ 3,880	14 Years	25 Years	2030	\$ 5,643
				25 Years		2055	\$ 10,536
Parcels 1 and 2 View Fence Painting	\$ 970 ea	1	\$ 970	2 Years	4 Years	2018	\$ 1,045
				4 Years		2022	\$ 1,155
						2026	\$ 1,277
						2030	\$ 1,411
						2034	\$ 1,559
						2038	\$ 1,723
2042	\$ 1,904						
2046	\$ 2,104						
Parcels 1 and 2 View Fence Replacement Unfunded	\$ 0.00 ea	1	\$ 0	33 Years	40 Years	2049	\$ 0
<b>Parcels 3 4 5 &amp; 6</b>							
Parcels 3 4 5 and 6 Block Walls Repair	\$ 13,800 ea	1	\$ 13,800	15 Years	25 Years	2031	\$ 20,579
				25 Years		2056	\$ 38,421
Parcels 3 4 5 and 6 Mailboxes Replacement	\$ 50,650 ea	1	\$ 50,650	9 Years	18 Years	2025	\$ 65,019
				18 Years		2043	\$ 101,922
						2061	\$ 159,771
Parcels 3 4 5 and 6 Park Furniture Replacement	\$ 41,000 ea	1	\$ 41,000	6 Years	15 Years	2022	\$ 48,832
				15 Years		2037	\$ 71,023
						2052	\$ 103,297
Parcels 3 4 5 and 6 Playground Equipment Replacement	\$ 16,250 ea	1	\$ 16,250	6 Years	15 Years	2022	\$ 19,354
				15 Years		2037	\$ 28,149
						2052	\$ 40,941
Parcels 3 4 5 and 6 Playground Sand Replenishment	\$ 700 ea	1	\$ 700	0 Years	10 Years	2016	\$ 718
				10 Years		2026	\$ 921
						2036	\$ 1,183
						2046	\$ 1,518
Parcels 3 4 5 and 6 Playground Turf Replacement	\$ 24,650 ea	1	\$ 24,650	1 Year	10 Years	2017	\$ 25,912
				10 Year		2027	\$ 33,264
						2037	\$ 42,700

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Parcels 3 4 5	\$ 24,650 ea	1	\$ 24,650	10 Year	10 Years	2047	\$ 54,814
Parcels 3 4 5 and 6 Splash Pad Controller Replacement	\$ 4,000 ea	1	\$ 4,000	6 Years	8 Years	2022	\$ 4,764
				8 Years		2030	\$ 5,818
						2038	\$ 7,104
						2046	\$ 8,675
Parcels 3 4 5 and 6 View Fence Painting	\$ 3,000 ea	1	\$ 3,000	2 Years	4 Years	2018	\$ 3,233
				4 Years		2022	\$ 3,573
						2026	\$ 3,948
						2030	\$ 4,363
						2034	\$ 4,822
						2038	\$ 5,328
						2042	\$ 5,888
2046	\$ 6,507						
Parcels 3 4 5 and 6 View Fence Replacement Unfunded	\$ 0.00 ea	1	\$ 0	33 Years	40 Years	2049	\$ 0
<b>Parcels 7 8 &amp; 9</b>							
Parcels 7 8 and 9 Block Walls Repair	\$ 6,500 ea	1	\$ 6,500	16 Years	25 Years	2032	\$ 9,938
				25 Years		2057	\$ 18,554
Parcels 7 8 and 9 Drinking Fountain Replacement	\$ 4,200 ea	1	\$ 4,200	7 Years	15 Years	2023	\$ 5,129
				15 Years		2038	\$ 7,459
						2053	\$ 10,849
Parcels 7 8 and 9 Mailboxes Replacement	\$ 23,600 ea	1	\$ 23,600	10 Years	18 Years	2026	\$ 31,061
				18 Years		2044	\$ 48,691
						2062	\$ 76,327
Parcels 7 8 and 9 Park Furniture Replacement	\$ 46,650 ea	1	\$ 46,650	7 Years	15 Years	2023	\$ 56,967
				15 Years		2038	\$ 82,854
						2053	\$ 120,504
Parcels 7 8 and 9 Playground Equipment Replacement	\$ 139,700 ea	1	\$ 139,700	7 Years	15 Years	2023	\$ 170,594
				15 Years		2038	\$ 248,117
						2053	\$ 360,867

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Parcels 7 8 and 9 Playground Sand Replenishment	\$ 880 ea	1	\$ 880	2 Years 10 Years	10 Years	2018	\$ 948
						2028	\$ 1,218
						2038	\$ 1,563
						2048	\$ 2,006
Parcels 7 8 and 9 Playground Turf Replacement	\$ 18,650 ea	1	\$ 18,650	2 Years 10 Years	10 Years	2018	\$ 20,101
						2028	\$ 25,803
						2038	\$ 33,124
						2048	\$ 42,521
Parcels 7 8 and 9 View Fence Painting	\$ 500 ea	1	\$ 500	3 Years 4 Years	4 Years	2019	\$ 553
						2023	\$ 611
						2027	\$ 675
						2031	\$ 746
						2035	\$ 824
						2039	\$ 910
						2043	\$ 1,006
2047	\$ 1,112						
Parcels 7 8 and 9 View Fence Replacement Unfunded	\$ 0.00 ea	1	\$ 0	33 Years	40 Years	2049	\$ 0
<b>Parcels 11 &amp; 12</b>							
Block Walls Repairs Allowance	\$ 1,000 ea	1	\$ 1,000	22 Years	25 Years	2038	\$ 1,776
				25 Years		2063	\$ 3,316
Concrete Repairs Unfunded	\$ 0.00 ea	1	\$ 0	35 Years	35 Years	2051	\$ 0
Gazebo Painting	\$ 0.80 / ft <sup>3</sup>	325 ft <sup>3</sup>	\$ 260	9 Years	12 Years	2025	\$ 334
				12 Years		2037	\$ 450
						2049	\$ 608
Gazebo Roof Replacement	\$ 15.00 / ft <sup>2</sup>	500 ft <sup>2</sup>	\$ 7,500	27 Years	30 Years	2043	\$ 15,092
				30 Years		2073	\$ 31,925
Mailboxes Replacement	\$ 16,225 ea	1	\$ 16,225	15 Years	18 Years	2031	\$ 24,195
				18 Years		2049	\$ 37,927
Monuments	\$ 3,250 ea	3	\$ 9,750	17 Years	20 Years	2033	\$ 15,284

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Monuments	\$ 3,250 ea	3	\$ 9,750	20 Years	20 Years	2053	\$ 25,186
Park Furniture Replacement	\$ 21,450 ea	1	\$ 21,450	12 Years	15 Years	2028	\$ 29,677
				15 Years		2043	\$ 43,164
						2058	\$ 62,778
Playground Equipment Replacement	\$ 20,000 ea	1	\$ 20,000	12 Years	15 Years	2028	\$ 27,671
				15 Years		2043	\$ 40,246
						2058	\$ 58,534
Playground Sand Replacement Allowance	\$ 1,000 ea	1	\$ 1,000	7 Years	10 Years	2023	\$ 1,221
				10 Years		2033	\$ 1,568
						2043	\$ 2,012
						2053	\$ 2,583
Playground Turf Replacement	\$ 17.00 / ft <sup>2</sup>	500 ft <sup>2</sup>	\$ 8,500	7 Years	10 Years	2023	\$ 10,380
				10 Years		2033	\$ 13,324
						2043	\$ 17,104
						2053	\$ 21,957
<b>Parking and Alleyways</b>							
Parking and Alleyways Alleyways Asphalt Overlay	\$ 259,133 ea	1	\$ 259,133	21 Years	30 Years	2037	\$ 448,886
				30 Years		2067	\$ 949,550
Parking and Alleyways Alleyways Asphalt Sealcoating			\$ 13,454	0 Years	5 Years	2016	\$ 13,795
				5 Years		2021	\$ 15,629
						2026	\$ 17,708
						2031	\$ 20,063
						2036	\$ 22,732
						2041	\$ 25,755
2046	\$ 29,180						
Parking and Alleyways Alleyways Cracksealing and Minor Repairs	\$ 2,691 ea	1	\$ 2,691	0 Years	5 Years	2016	\$ 2,759
				5 Years		2021	\$ 3,126
						2026	\$ 3,542
						2031	\$ 4,013
						2036	\$ 4,547
						2041	\$ 5,151
2046	\$ 5,836						
Parking and	\$ 4,000 ea	1	\$ 4,000	11 Years	15 Years	2027	\$ 5,398

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Parking and Alleyways Alleyways	\$ 4,000 ea	1	\$ 4,000	15 Years	15 Years	2042	\$ 7,851
						2057	\$ 11,418
Parking and Alleyways Parking Lot Asphalt Overlay	\$ 41,745 ea	1	\$ 41,745	21 Years 30 Years	30 Years	2037	\$ 72,313
						2067	\$ 152,968
Parking and Alleyways Parking Lot Asphalt Sealcoating			\$ 2,841	0 Years 5 Years	5 Years	2016	\$ 2,913
						2021	\$ 3,301
						2026	\$ 3,740
						2031	\$ 4,237
						2036	\$ 4,800
						2041 2046	\$ 5,439 \$ 6,162
Parking and Alleyways Parking Lot Cracksealing and Minor Repairs	\$ 568 ea	1	\$ 568	0 Years 5 Years	5 Years	2016	\$ 582
						2021	\$ 660
						2026	\$ 748
						2031	\$ 847
						2036	\$ 960
						2041 2046	\$ 1,087 \$ 1,232
<b>Pump Station</b>							
Pump Station Chemical Controller Replacement	\$ 3,000 ea	1	\$ 3,000	2 Years 12 Years	12 Years	2018	\$ 3,233
						2030	\$ 4,363
						2042	\$ 5,888
						2054	\$ 7,945
Pump Station Chemical Injection Pump Replacement	\$ 2,000 ea	1	\$ 2,000	0 Years 10 Years	10 Years	2016	\$ 2,051
						2026	\$ 2,632
						2036	\$ 3,379
						2046	\$ 4,338
Pump Station Control Panel A/C Replacement	\$ 6,000 ea	1	\$ 6,000	0 Years 10 Years	10 Years	2016	\$ 6,152
						2026	\$ 7,897
						2036	\$ 10,137
						2046	\$ 13,013
Pump Station	\$ 18,000 ea	1	\$ 18,000	0 Years	10 Years	2016	\$ 18,455

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Pump Station Control Panel PLC Replacement	\$ 18,000 ea	1	\$ 18,000	10 Years	10 Years	2026	\$ 23,691
						2036	\$ 30,412
						2046	\$ 39,039
Pump Station Control Panel VFD Replacement	\$ 20,000 ea	1	\$ 20,000	10 Years	10 Years	2016	\$ 20,506
						2026	\$ 26,323
						2036	\$ 33,791
						2046	\$ 43,377
Pump Station Control Panels Repair	\$ 28,000 ea	1	\$ 28,000	10 Years 20 Years	20 Years	2026	\$ 36,852
						2046	\$ 60,728
Pump Station Filter Drive Motors Replacement	\$ 4,000 ea	1	\$ 4,000	5 Years	5 Years	2016	\$ 4,101
						2021	\$ 4,647
						2026	\$ 5,265
						2031	\$ 5,965
						2036	\$ 6,758
						2041	\$ 7,657
2046	\$ 8,675						
Pump Station Main Pumps Repair	\$ 5,000 ea	1	\$ 5,000	5 Years	5 Years	2016	\$ 5,126
						2021	\$ 5,808
						2026	\$ 6,581
						2031	\$ 7,456
						2036	\$ 8,448
						2041	\$ 9,571
2046	\$ 10,844						
Pump Station Main Pumps Replacement	\$ 14,000 ea	1	\$ 14,000	5 Years 15 Years	15 Years	2021	\$ 16,263
						2036	\$ 23,654
						2051	\$ 34,402
Pump Station Maintenance Pump Replacement	\$ 6,000 ea	1	\$ 6,000	6 Years 8 Years	8 Years	2022	\$ 7,146
						2030	\$ 8,727
						2038	\$ 10,656
						2046	\$ 13,013
Pump Station Metering Pumps Replacement	\$ 2,800 ea	1	\$ 2,800	10 Years	10 Years	2016	\$ 2,871
						2026	\$ 3,685
						2036	\$ 4,731
						2046	\$ 6,073

Marley Park Community Association Reserve Study Expense Item Listing - Continued

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Calendar Year	Estimated Future Cost
Pump Station Transfer Pump Filters Replace	\$ 46,000 ea	1	\$ 46,000	10 Years 20 Years	20 Years	2026	\$ 60,543
						2046	\$ 99,767
Pump Station Transfer Pumps Repair	\$ 7,000 ea	1	\$ 7,000	0 Years 5 Years	5 Years	2016	\$ 7,177
						2021	\$ 8,132
						2026	\$ 9,213
						2031	\$ 10,438
						2036	\$ 11,827
						2041	\$ 13,400
2046	\$ 15,182						
Pump Station Transfer Pumps Replacement	\$ 24,000 ea	1	\$ 24,000	5 Years 15 Years	15 Years	2021	\$ 27,880
						2036	\$ 40,549
						2051	\$ 58,975
Pump Station Water Storage Tank Replacement	\$ 360,000 ea	1	\$ 360,000	24 Years	35 Years	2040	\$ 672,131

Months Remaining in Calendar Year 2016: 12

Expected annual inflation: 2.50% Interest earned on reserve funds: 0.20% Initial Reserve: \$ 200,001

**Marley Park Community Association Funding Study Modified Cash Flow Analysis**

Calendar Year	Annual Dues	Annual Interest	Annual Expenses	Annual Income Tax	Net Reserve Funds	% Funded	Fully Funded Balance
2016	\$ 100,000	\$ 492	\$ 126,490	\$ 148	\$ 173,855	11.0%	\$ 1,584,240
2017	\$ 100,000	\$ 439	\$ 253,791	\$ 132	\$ 20,371	1.2%	\$ 1,712,741
2018	\$ 100,000	\$ 132	\$ 124,214	\$ 40	-\$ 3,750	-0.2%	\$ 1,723,889
2019	\$ 200,000	\$ 176	\$ 377,441	\$ 53	-\$ 181,068	-9.6%	\$ 1,877,425
2020	\$ 200,000		\$ 304,852		-\$ 285,920	-16.0%	\$ 1,787,500
2021	\$ 200,000		\$ 242,147		-\$ 328,067	-18.5%	\$ 1,777,318
2022	\$ 373,244		\$ 144,726		-\$ 99,549	-5.4%	\$ 1,839,065
2023	\$ 373,244	\$ 143	\$ 343,524	\$ 43	-\$ 69,729	-3.5%	\$ 2,009,463
2024	\$ 373,244	\$ 203	\$ 217,071	\$ 61	\$ 86,585	4.4%	\$ 1,988,493
2025	\$ 373,244	\$ 516	\$ 334,634	\$ 155	\$ 125,555	6.0%	\$ 2,104,283
2026	\$ 373,244	\$ 593	\$ 290,413	\$ 178	\$ 208,801	9.9%	\$ 2,111,438
2027	\$ 373,244	\$ 760	\$ 346,356	\$ 228	\$ 236,221	10.9%	\$ 2,171,975
2028	\$ 373,244	\$ 815	\$ 157,956	\$ 244	\$ 452,079	20.7%	\$ 2,184,629
2029	\$ 373,244	\$ 1,246	\$ 632,984	\$ 374	\$ 193,211	8.1%	\$ 2,398,930
2030	\$ 373,244	\$ 729	\$ 156,973	\$ 219	\$ 409,991	19.2%	\$ 2,139,856
2031	\$ 418,173	\$ 1,204	\$ 202,911	\$ 361	\$ 626,096	26.4%	\$ 2,370,638
2032	\$ 418,173	\$ 1,636	\$ 170,904	\$ 491	\$ 874,510	34.0%	\$ 2,568,800
2033	\$ 418,173	\$ 2,133	\$ 185,556	\$ 640	\$ 1,108,619	39.4%	\$ 2,813,562
2034	\$ 418,173	\$ 2,601	\$ 205,479	\$ 780	\$ 1,323,133	43.3%	\$ 3,058,506
2035	\$ 418,173	\$ 3,030	\$ 536,482	\$ 909	\$ 1,206,945	36.6%	\$ 3,298,567
2036	\$ 418,173	\$ 2,797	\$ 289,537	\$ 839	\$ 1,337,539	41.6%	\$ 3,214,785
2037	\$ 418,173	\$ 3,059	\$ 1,136,102	\$ 918	\$ 621,751	18.3%	\$ 3,391,756
2038	\$ 418,173	\$ 1,627	\$ 471,276	\$ 488	\$ 569,786	21.0%	\$ 2,715,744
2039	\$ 418,173	\$ 1,523	\$ 807,270	\$ 457	\$ 181,755	6.7%	\$ 2,714,470
2040	\$ 418,173	\$ 747	\$ 745,256	\$ 224	-\$ 144,805	-6.1%	\$ 2,379,148
2041	\$ 418,173	\$ 94	\$ 339,789	\$ 28	-\$ 66,356	-3.2%	\$ 2,090,501
2042	\$ 418,173	\$ 251	\$ 199,627	\$ 75	\$ 152,365	6.9%	\$ 2,220,776
2043	\$ 418,173	\$ 688	\$ 349,961	\$ 206	\$ 221,058	8.8%	\$ 2,508,820
2044	\$ 418,173	\$ 826	\$ 281,186	\$ 248	\$ 358,623	13.5%	\$ 2,661,069
2045	\$ 225,325	\$ 924	\$ 460,122	\$ 277	\$ 124,472	4.3%	\$ 2,899,002
2046	\$ 225,325	\$ 456	\$ 449,065	\$ 137	-\$ 98,949	-3.4%	\$ 2,904,171
<b>Totals :</b>	<b>\$ 10,564,257</b>	<b>\$ 29,838</b>	<b>\$ 10,884,094</b>	<b>\$ 8,952</b>			

The cash distribution shown in this table applies to repair and replacement cash reserves only.

Basis of Funding Study - Modified Cash Flow

Cash reserves have been set to a minimum of \$ 0

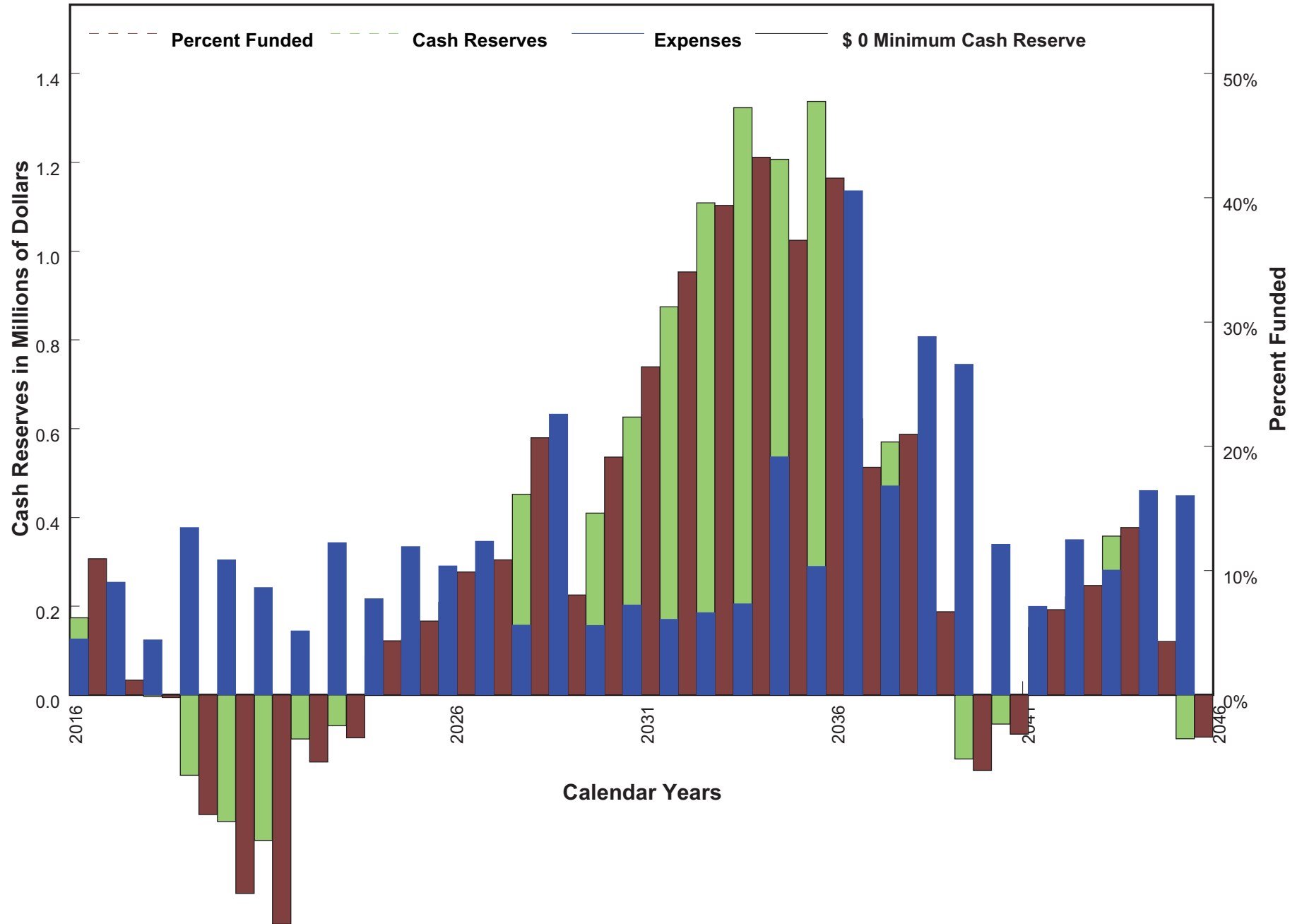
Cash Flow has been modified with the forced Fixed Payments.

Months Remaining in Calendar Year 2016: 12      Inflation = 2.50 %      Interest = 0.20 %

Study Life = 30 years      Initial Reserve Funds = \$ 200,001.10      Final Reserve Value = -\$ 98,948.62



Marley Park Community Association Funding Study Cash Flow by Calendar Year - Continued



**Marley Park Community Association Modified Reserve Dues Summary**

**Projected Dues by Month and by Calendar Year**

Calendar Year	Member Monthly Operations Payment	Member Monthly Reserve Payment	Member Total Monthly Payment	Member Total Annual Payment	Monthly Reserve Payment	Annual Reserve Payment
2016	NA	\$ 2.66	\$ 2.66	\$ 31.98	\$ 8,333	\$ 100,000
2017	NA	\$ 2.66	\$ 2.66	\$ 31.98	\$ 8,333	\$ 100,000
2018	NA	\$ 2.66	\$ 2.66	\$ 31.98	\$ 8,333	\$ 100,000
2019	NA	\$ 5.33	\$ 5.33	\$ 63.96	\$ 16,667	\$ 200,000
2020	NA	\$ 5.33	\$ 5.33	\$ 63.96	\$ 16,667	\$ 200,000
2021	NA	\$ 5.33	\$ 5.33	\$ 63.96	\$ 16,667	\$ 200,000
2022	NA	\$ 9.95	\$ 9.95	\$ 119.36	\$ 31,104	\$ 373,244
2023	NA	\$ 9.95	\$ 9.95	\$ 119.36	\$ 31,104	\$ 373,244
2024	NA	\$ 9.95	\$ 9.95	\$ 119.36	\$ 31,104	\$ 373,244
2025	NA	\$ 9.95	\$ 9.95	\$ 119.36	\$ 31,104	\$ 373,244
2026	NA	\$ 9.95	\$ 9.95	\$ 119.36	\$ 31,104	\$ 373,244
2027	NA	\$ 9.95	\$ 9.95	\$ 119.36	\$ 31,104	\$ 373,244
2028	NA	\$ 9.95	\$ 9.95	\$ 119.36	\$ 31,104	\$ 373,244
2029	NA	\$ 9.95	\$ 9.95	\$ 119.36	\$ 31,104	\$ 373,244
2030	NA	\$ 9.95	\$ 9.95	\$ 119.36	\$ 31,104	\$ 373,244
2031	NA	\$ 11.14	\$ 11.14	\$ 133.73	\$ 34,848	\$ 418,173
2032	NA	\$ 11.14	\$ 11.14	\$ 133.73	\$ 34,848	\$ 418,173
2033	NA	\$ 11.14	\$ 11.14	\$ 133.73	\$ 34,848	\$ 418,173
2034	NA	\$ 11.14	\$ 11.14	\$ 133.73	\$ 34,848	\$ 418,173
2035	NA	\$ 11.14	\$ 11.14	\$ 133.73	\$ 34,848	\$ 418,173
2036	NA	\$ 11.14	\$ 11.14	\$ 133.73	\$ 34,848	\$ 418,173
2037	NA	\$ 11.14	\$ 11.14	\$ 133.73	\$ 34,848	\$ 418,173
2038	NA	\$ 11.14	\$ 11.14	\$ 133.73	\$ 34,848	\$ 418,173
2039	NA	\$ 11.14	\$ 11.14	\$ 133.73	\$ 34,848	\$ 418,173
2040	NA	\$ 11.14	\$ 11.14	\$ 133.73	\$ 34,848	\$ 418,173
2041	NA	\$ 11.14	\$ 11.14	\$ 133.73	\$ 34,848	\$ 418,173
2042	NA	\$ 11.14	\$ 11.14	\$ 133.73	\$ 34,848	\$ 418,173
2043	NA	\$ 11.14	\$ 11.14	\$ 133.73	\$ 34,848	\$ 418,173
2044	NA	\$ 11.14	\$ 11.14	\$ 133.73	\$ 34,848	\$ 418,173
2045	NA	\$ 6.00	\$ 6.00	\$ 72.06	\$ 18,777	\$ 225,325
2046	NA	\$ 6.00	\$ 6.00	\$ 72.06	\$ 18,777	\$ 225,325

Dues Summary has been modified with forced Fixed Payments.

In the context of the Reserve Payment Summary, the "Annual Reserve Payment" corresponds with the "Annual Revenue" in the Cash Flow report.

Number of Payment Months in Calendar Year 2016: 12

Number of Years of Constant Payments: 1

**Marley Park Community Association Funding Study Payment Summary by Calendar Year - Continued**

No of Dues Paying Members: 3127

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year**

Item Name	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Reserve Category : Heritage Club Appliances and Equipment</b>												
Heritage Club Appliances and Equipment Kitchen Appliances	\$ 250	\$ 297	\$ 354	\$ 736	\$ 803	\$ 857	\$ 1,613	\$ 1,622	\$ 1,648	\$ 1,646	\$ 1,621	\$ 1,608
<b>Reserve Category : Heritage Club Electronic Equipment</b>												
Heritage Club Electronic Equipment Administration Maxicom Computer	\$ 34	\$ 41	\$ 49	\$ 101	\$ 100	\$ 107	\$ 201	\$ 202	\$ 205	\$ 232	\$ 229	\$ 227
Heritage Club Electronic Equipment Administration Laptop Computers												
Heritage Club Electronic Equipment Administration Maxicom Software	\$ 752	\$ 892	\$ 1,064	\$ 2,216	\$ 927	\$ 989	\$ 1,862	\$ 1,872	\$ 1,902	\$ 1,900	\$ 1,871	\$ 1,856
Heritage Club Electronic Equipment Administration Office Computers A												
Heritage Club Electronic Equipment Administration Office Computers B												
Heritage Club Electronic Equipment Administration Office Server												
Heritage Club Electronic Equipment Administration Phone System	\$ 1,081	\$ 1,283	\$ 390	\$ 812	\$ 885	\$ 944	\$ 1,778	\$ 1,788	\$ 1,817	\$ 1,815	\$ 1,787	\$ 1,773

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<i>Heritage Club Electronic Equipment Administration Security Cameras</i>	\$ 541	\$ 642	\$ 195	\$ 406	\$ 443	\$ 472	\$ 889	\$ 894	\$ 908	\$ 907	\$ 894	\$ 886
<i>Heritage Club Electronic Equipment Administration Sound System</i>	\$ 2,932	\$ 3,480	\$ 1,057	\$ 2,201	\$ 2,401	\$ 2,561	\$ 4,821	\$ 4,848	\$ 4,926	\$ 4,920	\$ 4,846	\$ 4,806
<i>Heritage Club Electronic Equipment Administration Surveillance System</i>	\$ 361	\$ 428	\$ 511	\$ 1,064	\$ 897	\$ 957	\$ 1,801	\$ 1,811	\$ 1,840	\$ 1,838	\$ 2,102	\$ 2,085
<i>Heritage Club Electronic Equipment Administration Television</i>	\$ 118	\$ 140	\$ 42	\$ 88	\$ 96	\$ 103	\$ 194	\$ 195	\$ 198	\$ 198	\$ 195	\$ 193
<i>Heritage Club Electronic Equipment Fire Alarm Panel</i>	\$ 64	\$ 77	\$ 91	\$ 190	\$ 92	\$ 99	\$ 185	\$ 186	\$ 189	\$ 189	\$ 186	\$ 185
<i>Heritage Club Electronic Equipment Kitchen Televisions</i>	\$ 272	\$ 323	\$ 98	\$ 204	\$ 223	\$ 238	\$ 448	\$ 450	\$ 457	\$ 457	\$ 450	\$ 446
<i>Heritage Club Electronic Equipment Lounge Computers</i>	\$ 103	\$ 122	\$ 146	\$ 304	\$ 366	\$ 391	\$ 736	\$ 740	\$ 830	\$ 829	\$ 817	\$ 810
<i>Heritage Club Electronic Equipment Lounge Television</i>	\$ 78	\$ 92	\$ 28	\$ 58	\$ 64	\$ 68	\$ 128	\$ 129	\$ 131	\$ 131	\$ 129	\$ 128
<i>Heritage Club Electronic Equipment Meeting Room Television</i>	\$ 62	\$ 73	\$ 87	\$ 181	\$ 198	\$ 211	\$ 397	\$ 399	\$ 406	\$ 405	\$ 513	\$ 508
<i>Heritage Club Electronic Equipment Subtotal :</i>	\$ 6,398	\$ 7,593	\$ 3,758	\$ 7,825	\$ 6,692	\$ 7,140	\$ 13,440	\$ 13,514	\$ 13,809	\$ 13,821	\$ 14,019	\$ 13,903

**Reserve Category : Heritage Club Flooring**

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<i>Heritage Club Flooring Carpeting Replacement</i>	\$ 320	\$ 380	\$ 453	\$ 943	\$ 1,029	\$ 1,098	\$ 1,584	\$ 1,593	\$ 1,619	\$ 1,617	\$ 1,593	\$ 1,580
<i>Heritage Club Flooring Tile Replacement</i>	\$ 82	\$ 98	\$ 116	\$ 243	\$ 265	\$ 282	\$ 531	\$ 534	\$ 543	\$ 542	\$ 534	\$ 530
<i>Heritage Club Flooring Wood Refinish</i>	\$ 387	\$ 459	\$ 547	\$ 1,140	\$ 1,126	\$ 1,201	\$ 2,261	\$ 2,273	\$ 2,310	\$ 2,614	\$ 2,575	\$ 2,553
<i>Heritage Club Flooring Wood Replacement</i>												
<i>Heritage Club Flooring Subtotal :</i>	\$ 789	\$ 937	\$ 1,116	\$ 2,326	\$ 2,420	\$ 2,581	\$ 4,376	\$ 4,400	\$ 4,472	\$ 4,773	\$ 4,702	\$ 4,663
<b>Reserve Category : Heritage Club Furniture Interior</b>												
<i>Heritage Club Furniture Interior Administration Office Chairs</i>	\$ 94	\$ 112	\$ 134	\$ 278	\$ 275	\$ 293	\$ 552	\$ 555	\$ 564	\$ 639	\$ 629	\$ 624
<i>Heritage Club Furniture Interior Administration Office Desks</i>	\$ 270	\$ 321	\$ 383	\$ 797	\$ 869	\$ 927	\$ 1,171	\$ 1,178	\$ 1,197	\$ 1,195	\$ 1,177	\$ 1,168
<i>Heritage Club Furniture Interior Lounge</i>	\$ 48	\$ 57	\$ 68	\$ 142	\$ 155	\$ 165	\$ 283	\$ 285	\$ 289	\$ 289	\$ 285	\$ 282
<i>Heritage Club Furniture Interior Meeting Room Chairs</i>	\$ 180	\$ 214	\$ 255	\$ 532	\$ 296	\$ 316	\$ 595	\$ 598	\$ 608	\$ 607	\$ 598	\$ 593
<i>Heritage Club Furniture Interior Meeting Room Conference Table</i>												

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Heritage Club Furniture Interior Multi Purpose Room Dividers	\$ 360	\$ 428	\$ 510	\$ 1,062	\$ 1,159	\$ 1,236	\$ 2,326	\$ 2,339	\$ 2,377	\$ 2,374	\$ 2,338	\$ 2,319
Heritage Club Furniture Interior Multi Purpose Room	\$ 126	\$ 150	\$ 179	\$ 372	\$ 406	\$ 433	\$ 745	\$ 749	\$ 761	\$ 760	\$ 749	\$ 743
Heritage Club Furniture Interior Reception Desk	\$ 51	\$ 60	\$ 72	\$ 150	\$ 163	\$ 174	\$ 328	\$ 329	\$ 335	\$ 334	\$ 329	\$ 327
Heritage Club Furniture Interior Teen Room	\$ 110	\$ 130	\$ 155	\$ 323	\$ 352	\$ 376	\$ 647	\$ 651	\$ 661	\$ 660	\$ 650	\$ 645
Heritage Club Furniture Interior Subtotal :	\$ 1,239	\$ 1,472	\$ 1,756	\$ 3,656	\$ 3,675	\$ 3,920	\$ 6,647	\$ 6,684	\$ 6,792	\$ 6,858	\$ 6,755	\$ 6,701
<b>Reserve Category : Heritage Club HVAC</b>												
Heritage Club HVAC Evaporative Cooler	\$ 117	\$ 139	\$ 166	\$ 133	\$ 145	\$ 154	\$ 290	\$ 292	\$ 297	\$ 296	\$ 292	\$ 289
Heritage Club HVAC MiniSplit AC	\$ 168	\$ 199	\$ 238	\$ 189	\$ 206	\$ 220	\$ 414	\$ 417	\$ 423	\$ 423	\$ 416	\$ 413
Heritage Club HVAC Unit	\$ 986	\$ 1,170	\$ 1,396	\$ 2,906	\$ 3,170	\$ 1,887	\$ 3,553	\$ 3,573	\$ 3,630	\$ 3,626	\$ 3,572	\$ 3,542
Heritage Club HVAC Subtotal :	\$ 1,271	\$ 1,508	\$ 1,800	\$ 3,228	\$ 3,521	\$ 2,261	\$ 4,257	\$ 4,282	\$ 4,350	\$ 4,345	\$ 4,280	\$ 4,244
<b>Reserve Category : Heritage Club Lighting Exterior</b>												
Heritage Club Lighting Exterior Replacement	\$ 35	\$ 41	\$ 49	\$ 102	\$ 111	\$ 118	\$ 223	\$ 224	\$ 228	\$ 227	\$ 224	\$ 222
<b>Reserve Category : Heritage Club Miscellaneous Equipment</b>												
Heritage Club Miscellaneous Equipment Gazebo	\$ 528	\$ 627	\$ 748	\$ 1,558	\$ 867	\$ 925	\$ 1,742	\$ 1,751	\$ 1,780	\$ 1,778	\$ 1,751	\$ 1,736

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Heritage Club Miscellaneous Equipment Multi Purpose Room Equipment	\$ 277	\$ 329	\$ 392	\$ 817	\$ 455	\$ 485	\$ 913	\$ 918	\$ 933	\$ 932	\$ 918	\$ 910
Heritage Club Miscellaneous Equipment Teen Room	\$ 328	\$ 389	\$ 141	\$ 293	\$ 320	\$ 341	\$ 642	\$ 646	\$ 656	\$ 655	\$ 788	\$ 782
Heritage Club Miscellaneous Equipment Subtotal :	\$ 1,133	\$ 1,345	\$ 1,281	\$ 2,668	\$ 1,642	\$ 1,751	\$ 3,297	\$ 3,315	\$ 3,369	\$ 3,365	\$ 3,457	\$ 3,428
<b>Reserve Category : Heritage Club Painting Exterior</b>												
Heritage Club Painting Exterior Stucco	\$ 295	\$ 350	\$ 189	\$ 393	\$ 428	\$ 457	\$ 860	\$ 980	\$ 996	\$ 995	\$ 980	\$ 972
Heritage Club Painting Exterior Wood	\$ 431	\$ 512	\$ 276	\$ 574	\$ 626	\$ 668	\$ 1,258	\$ 1,433	\$ 1,456	\$ 1,455	\$ 1,433	\$ 1,421
Heritage Club Painting Exterior Subtotal :	\$ 726	\$ 862	\$ 465	\$ 967	\$ 1,054	\$ 1,125	\$ 2,118	\$ 2,413	\$ 2,452	\$ 2,450	\$ 2,413	\$ 2,393
<b>Reserve Category : Heritage Club Painting Interior</b>												
Heritage Club Painting Interior Walls	\$ 2,297	\$ 2,727	\$ 828	\$ 1,725	\$ 1,881	\$ 2,007	\$ 3,778	\$ 3,799	\$ 3,860	\$ 3,855	\$ 3,798	\$ 3,766
<b>Reserve Category : Heritage Club Plumbing</b>												
Heritage Club Plumbing Drinking Fountain	\$ 30	\$ 35	\$ 42	\$ 88	\$ 96	\$ 102	\$ 193	\$ 194	\$ 197	\$ 196	\$ 167	\$ 166
Heritage Club Plumbing Water Heater	\$ 123	\$ 146	\$ 44	\$ 92	\$ 100	\$ 107	\$ 202	\$ 203	\$ 206	\$ 206	\$ 203	\$ 201

Adjusted Revenue includes earned interest, tax adjustments, and salvage.



**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<i>Heritage Club Plumbing Subtotal :</i>	\$ 153	\$ 181	\$ 86	\$ 180	\$ 196	\$ 209	\$ 395	\$ 397	\$ 403	\$ 402	\$ 370	\$ 367
<b>Reserve Category : Heritage Club Remodeling</b>												
<i>Heritage Club Remodeling Kitchen</i>	\$ 220	\$ 261	\$ 312	\$ 649	\$ 708	\$ 755	\$ 1,422	\$ 1,430	\$ 1,453	\$ 1,451	\$ 1,430	\$ 1,418
<i>Heritage Club Remodeling Restrooms</i>	\$ 260	\$ 309	\$ 368	\$ 767	\$ 837	\$ 893	\$ 1,680	\$ 1,690	\$ 1,717	\$ 1,715	\$ 1,689	\$ 1,675
<i>Heritage Club Remodeling Subtotal :</i>	\$ 480	\$ 570	\$ 680	\$ 1,416	\$ 1,545	\$ 1,648	\$ 3,102	\$ 3,120	\$ 3,170	\$ 3,166	\$ 3,119	\$ 3,093
<b>Reserve Category : Heritage Club Roofing</b>												
<i>Heritage Club Roofing Clay Tile Inspection and Repairs</i>	\$ 107	\$ 127	\$ 152	\$ 317	\$ 313	\$ 334	\$ 628	\$ 631	\$ 642	\$ 726	\$ 715	\$ 709
<b>Reserve Category : Heritage Club Window Coverings</b>												
<i>Heritage Club Window Coverings Blinds</i>	\$ 211	\$ 251	\$ 299	\$ 622	\$ 679	\$ 724	\$ 1,363	\$ 922	\$ 937	\$ 936	\$ 922	\$ 914
<b>Reserve Category : Heritage Pool House Appliances</b>												
<i>Pool House Appliances Multi Purpose Room</i>	\$ 56	\$ 66	\$ 79	\$ 165	\$ 180	\$ 192	\$ 361	\$ 363	\$ 369	\$ 320	\$ 315	\$ 313
<i>Pool House Appliances Pool Area Barbecues</i>	\$ 262	\$ 311	\$ 112	\$ 234	\$ 256	\$ 273	\$ 513	\$ 516	\$ 524	\$ 524	\$ 630	\$ 625
<i>Heritage Pool House Appliances Subtotal :</i>	\$ 318	\$ 377	\$ 191	\$ 399	\$ 436	\$ 465	\$ 874	\$ 879	\$ 893	\$ 844	\$ 945	\$ 938
<b>Reserve Category : Heritage Pool House Cabinetry and Countertops</b>												

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Pool House Cabinetry and Countertops Multi Purpose Room	\$ 18	\$ 22	\$ 26	\$ 54	\$ 59	\$ 63	\$ 118	\$ 119	\$ 120	\$ 120	\$ 119	\$ 118
Pool House Cabinetry and Countertops Multi Purpose Room Replacement	\$ 44	\$ 52	\$ 62	\$ 128	\$ 140	\$ 149	\$ 281	\$ 283	\$ 287	\$ 287	\$ 283	\$ 280
Pool House Cabinetry and Countertops Restrooms	\$ 17	\$ 20	\$ 24	\$ 50	\$ 55	\$ 58	\$ 110	\$ 110	\$ 112	\$ 112	\$ 110	\$ 110
Heritage Pool House Cabinetry and Countertops Subtotal :	\$ 79	\$ 94	\$ 112	\$ 232	\$ 254	\$ 270	\$ 509	\$ 512	\$ 519	\$ 519	\$ 512	\$ 508
<b>Reserve Category : Heritage Pool House Ceramic</b>												
Pool House Ceramic Multi Purpose Room Backsplash	\$ 3	\$ 3	\$ 4	\$ 8	\$ 9	\$ 10	\$ 18	\$ 18	\$ 19	\$ 19	\$ 18	\$ 18
Pool House Ceramic Restrooms	\$ 22	\$ 27	\$ 32	\$ 66	\$ 72	\$ 77	\$ 145	\$ 146	\$ 148	\$ 148	\$ 146	\$ 145
Pool House Ceramic Shower	\$ 32	\$ 39	\$ 46	\$ 96	\$ 104	\$ 111	\$ 210	\$ 211	\$ 214	\$ 214	\$ 211	\$ 209
Heritage Pool House Ceramic Subtotal :	\$ 57	\$ 69	\$ 82	\$ 170	\$ 185	\$ 198	\$ 373	\$ 375	\$ 381	\$ 381	\$ 375	\$ 372
<b>Reserve Category : Heritage Pool House Decking</b>												
Pool House Decking Concrete Unfunded												
Pool House Decking Pool Area Kool Deck	\$ 1,068	\$ 1,267	\$ 1,511	\$ 3,147	\$ 3,433	\$ 3,661	\$ 6,892	\$ 6,930	\$ 7,042	\$ 7,034	\$ 8,894	\$ 8,821
Heritage Pool House Decking Subtotal :	\$ 1,068	\$ 1,267	\$ 1,511	\$ 3,147	\$ 3,433	\$ 3,661	\$ 6,892	\$ 6,930	\$ 7,042	\$ 7,034	\$ 8,894	\$ 8,821
<b>Reserve Category : Heritage Pool House Decorative Items</b>												

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<i>Pool House Decorative Items Breezeway</i>	\$ 70	\$ 83	\$ 99	\$ 206	\$ 114	\$ 122	\$ 230	\$ 231	\$ 235	\$ 235	\$ 231	\$ 229
<i>Pool House Decorative Items Clubhouse Exterior</i>	\$ 11	\$ 13	\$ 15	\$ 32	\$ 18	\$ 19	\$ 35	\$ 35	\$ 36	\$ 36	\$ 35	\$ 35
<i>Pool House Decorative Items Multi Purpose Room</i>	\$ 30	\$ 36	\$ 43	\$ 89	\$ 49	\$ 52	\$ 99	\$ 99	\$ 101	\$ 101	\$ 99	\$ 98
<i>Pool House Decorative Items Pool Area</i>	\$ 183	\$ 217	\$ 259	\$ 538	\$ 300	\$ 320	\$ 602	\$ 605	\$ 615	\$ 614	\$ 605	\$ 600
<i>Heritage Pool House Decorative Items Subtotal :</i>	\$ 294	\$ 349	\$ 416	\$ 865	\$ 481	\$ 513	\$ 966	\$ 970	\$ 987	\$ 986	\$ 970	\$ 962
<b>Reserve Category : Heritage Pool House Electronic Equipment</b>												
<i>Pool House Electronic Equipment Administrative Office Computers</i>	\$ 129	\$ 153	\$ 183	\$ 380	\$ 375	\$ 400	\$ 754	\$ 758	\$ 770	\$ 871	\$ 858	\$ 851
<i>Pool House Electronic Equipment Administrative Office Security System</i>	\$ 215	\$ 255	\$ 304	\$ 633	\$ 352	\$ 376	\$ 708	\$ 711	\$ 723	\$ 722	\$ 711	\$ 705
<i>Pool House Electronic Equipment Key Fob System</i>	\$ 661	\$ 785	\$ 936	\$ 1,949	\$ 2,125	\$ 2,267	\$ 3,901	\$ 3,922	\$ 3,986	\$ 3,981	\$ 3,921	\$ 3,889
<i>Pool House Electronic Equipment Multi Purpose Room</i>	\$ 60	\$ 71	\$ 85	\$ 177	\$ 99	\$ 105	\$ 199	\$ 200	\$ 203	\$ 203	\$ 200	\$ 198
<i>Heritage Pool House Electronic Equipment Subtotal :</i>	\$ 1,065	\$ 1,264	\$ 1,508	\$ 3,139	\$ 2,951	\$ 3,148	\$ 5,562	\$ 5,591	\$ 5,682	\$ 5,777	\$ 5,690	\$ 5,643
<b>Reserve Category : Heritage Pool House Equipment and HVAC</b>												

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<i>Pool House Equipment and HVAC Irrigation Controller</i>	\$ 331	\$ 392	\$ 468	\$ 974	\$ 1,063	\$ 1,133	\$ 1,431	\$ 1,439	\$ 1,462	\$ 1,461	\$ 1,439	\$ 1,427
<i>Pool House Equipment and HVAC Package Units</i>	\$ 357	\$ 424	\$ 506	\$ 1,053	\$ 1,149	\$ 1,226	\$ 2,307	\$ 2,320	\$ 2,357	\$ 2,042	\$ 2,011	\$ 1,995
<i>Pool House Equipment and HVAC Pool Area Pool Filters</i>	\$ 76	\$ 90	\$ 108	\$ 225	\$ 245	\$ 261	\$ 492	\$ 495	\$ 503	\$ 435	\$ 429	\$ 425
<i>Pool House Equipment and HVAC Pool Area Pool Heaters</i>	\$ 72	\$ 85	\$ 101	\$ 211	\$ 230	\$ 246	\$ 463	\$ 465	\$ 473	\$ 409	\$ 403	\$ 400
<i>Pool House Equipment and HVAC Split Systems</i>	\$ 226	\$ 268	\$ 320	\$ 666	\$ 727	\$ 775	\$ 1,459	\$ 1,468	\$ 1,491	\$ 1,292	\$ 1,273	\$ 1,262
<i>Heritage Pool House Equipment and HVAC Subtotal :</i>	\$ 1,062	\$ 1,259	\$ 1,503	\$ 3,129	\$ 3,414	\$ 3,641	\$ 6,152	\$ 6,187	\$ 6,286	\$ 5,639	\$ 5,555	\$ 5,509
<b>Reserve Category : Heritage Pool House Fences and Gates</b>												
<i>Pool House Fences Wrought Iron Replacement Unfunded</i>												
<i>Pool House Gates Wrought Iron Replacement Unfunded</i>												
<i>Heritage Pool House Fences and Gates Subtotal :</i>												
<b>Reserve Category : Heritage Pool House Flooring</b>												

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<i>Pool House Flooring Administrative Offices Carpeting</i>	\$ 101	\$ 120	\$ 143	\$ 298	\$ 166	\$ 177	\$ 333	\$ 334	\$ 340	\$ 339	\$ 334	\$ 332
<i>Pool House Flooring Administrative Offices Vinyl</i>	\$ 8	\$ 10	\$ 12	\$ 24	\$ 27	\$ 28	\$ 53	\$ 54	\$ 55	\$ 47	\$ 47	\$ 46
<i>Pool House Flooring Maintenance Building Concrete Unfunded</i>												
<i>Pool House Flooring Multi Purpose Room Vinyl Mat Covering</i>	\$ 537	\$ 637	\$ 231	\$ 480	\$ 524	\$ 559	\$ 1,052	\$ 1,058	\$ 1,075	\$ 1,074	\$ 1,291	\$ 1,280
<i>Heritage Pool House Flooring Subtotal :</i>	\$ 646	\$ 767	\$ 386	\$ 802	\$ 717	\$ 764	\$ 1,438	\$ 1,446	\$ 1,470	\$ 1,460	\$ 1,672	\$ 1,658
<b>Reserve Category : Heritage Pool House Furniture Exterior</b>												
<i>Pool House Furniture Cushions Replacement</i>	\$ 559	\$ 664	\$ 792	\$ 1,777	\$ 1,938	\$ 2,067	\$ 4,194	\$ 4,217	\$ 4,285	\$ 4,614	\$ 4,544	\$ 4,507
<i>Pool House Furniture Exterior Breezeway</i>	\$ 249	\$ 296	\$ 353	\$ 735	\$ 409	\$ 436	\$ 821	\$ 826	\$ 839	\$ 838	\$ 826	\$ 819
<i>Pool House Furniture Exterior Pool Area</i>	\$ 1,258	\$ 1,493	\$ 1,780	\$ 3,707	\$ 2,064	\$ 2,201	\$ 4,144	\$ 4,167	\$ 4,234	\$ 4,229	\$ 4,165	\$ 4,131
<i>Pool House Furniture Exterior Trash Cans</i>	\$ 73	\$ 87	\$ 104	\$ 216	\$ 120	\$ 128	\$ 241	\$ 242	\$ 246	\$ 246	\$ 242	\$ 240
<i>Heritage Pool House Furniture Exterior Subtotal :</i>	\$ 2,139	\$ 2,540	\$ 3,029	\$ 6,435	\$ 4,531	\$ 4,832	\$ 9,400	\$ 9,452	\$ 9,604	\$ 9,927	\$ 9,777	\$ 9,697
<b>Reserve Category : Heritage Pool House Furniture Interior</b>												
<i>Poo House Furniture Interior Administrative Offices</i>	\$ 374	\$ 444	\$ 529	\$ 1,102	\$ 613	\$ 654	\$ 1,232	\$ 1,239	\$ 1,259	\$ 1,257	\$ 1,238	\$ 1,228

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Pool House Furniture Interior Multi Purpose Room	\$ 112	\$ 133	\$ 158	\$ 330	\$ 360	\$ 384	\$ 723	\$ 727	\$ 738	\$ 640	\$ 630	\$ 625
Pool House Furniture Interior Restrooms	\$ 11	\$ 13	\$ 15	\$ 32	\$ 35	\$ 37	\$ 70	\$ 70	\$ 71	\$ 62	\$ 61	\$ 60
Heritage Pool House Furniture Interior Subtotal :	\$ 497	\$ 590	\$ 702	\$ 1,464	\$ 1,008	\$ 1,075	\$ 2,025	\$ 2,036	\$ 2,068	\$ 1,959	\$ 1,929	\$ 1,913
<b>Reserve Category : Heritage Pool House Lighting Exterior</b>												
Pool House Lighting Exterior Breezeway	\$ 40	\$ 47	\$ 56	\$ 117	\$ 128	\$ 137	\$ 257	\$ 258	\$ 263	\$ 262	\$ 258	\$ 256
Pool House Lighting Exterior Clubhouse	\$ 34	\$ 41	\$ 49	\$ 101	\$ 110	\$ 118	\$ 222	\$ 223	\$ 227	\$ 226	\$ 223	\$ 221
Pool House Lighting Exterior Maintenance Building	\$ 16	\$ 19	\$ 22	\$ 46	\$ 50	\$ 54	\$ 101	\$ 101	\$ 103	\$ 103	\$ 101	\$ 100
Pool House Lighting Exterior Pool Area	\$ 5	\$ 6	\$ 7	\$ 15	\$ 16	\$ 17	\$ 32	\$ 32	\$ 33	\$ 33	\$ 32	\$ 32
Pool House Lighting Exterior Ramadas	\$ 16	\$ 19	\$ 23	\$ 48	\$ 53	\$ 56	\$ 106	\$ 106	\$ 108	\$ 108	\$ 106	\$ 106
Heritage Pool House Lighting Exterior Subtotal :	\$ 111	\$ 132	\$ 157	\$ 327	\$ 357	\$ 382	\$ 718	\$ 720	\$ 734	\$ 732	\$ 720	\$ 715
<b>Reserve Category : Heritage Pool House Lighting Interior</b>												
Pool House Lighting Interior Administrative Offices Fluorescents	\$ 16	\$ 19	\$ 22	\$ 46	\$ 51	\$ 54	\$ 102	\$ 102	\$ 104	\$ 104	\$ 102	\$ 101
Pool House Lighting Interior Maintenance Building Fluorescents	\$ 17	\$ 21	\$ 25	\$ 51	\$ 56	\$ 59	\$ 112	\$ 113	\$ 114	\$ 114	\$ 112	\$ 112
Pool House Lighting Interior Multi Purpose Room Ceiling Fixtures	\$ 20	\$ 23	\$ 28	\$ 58	\$ 63	\$ 67	\$ 126	\$ 127	\$ 129	\$ 129	\$ 127	\$ 126

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Pool House Lighting Interior Multi Purpose Room Fluorescent	\$ 15	\$ 18	\$ 21	\$ 44	\$ 48	\$ 51	\$ 97	\$ 97	\$ 99	\$ 99	\$ 97	\$ 96
Pool House Lighting Interior Restrooms	\$ 33	\$ 39	\$ 47	\$ 98	\$ 107	\$ 114	\$ 215	\$ 216	\$ 219	\$ 219	\$ 216	\$ 214
Heritage Pool House Lighting Interior Subtotal :	\$ 101	\$ 120	\$ 143	\$ 297	\$ 325	\$ 345	\$ 652	\$ 655	\$ 665	\$ 665	\$ 654	\$ 649
<b>Reserve Category : Heritage Pool House Painting Exterior</b>												
Pool House Painting Exterior Breezeway	\$ 108	\$ 128	\$ 153	\$ 319	\$ 178	\$ 190	\$ 357	\$ 359	\$ 365	\$ 364	\$ 359	\$ 356
Pool House Painting Exterior Clubhouse	\$ 313	\$ 372	\$ 443	\$ 626	\$ 683	\$ 729	\$ 1,372	\$ 1,379	\$ 1,588	\$ 1,586	\$ 1,562	\$ 1,550
Pool House Painting Exterior Fences Wrought Iron	\$ 193	\$ 230	\$ 274	\$ 570	\$ 563	\$ 601	\$ 1,131	\$ 1,137	\$ 1,156	\$ 1,307	\$ 1,288	\$ 1,277
Pool House Painting Exterior Gates Wrought Iron	\$ 7	\$ 9	\$ 10	\$ 22	\$ 21	\$ 22	\$ 42	\$ 43	\$ 43	\$ 49	\$ 49	\$ 48
Pool House Painting Exterior Maintenance Building	\$ 116	\$ 138	\$ 164	\$ 231	\$ 252	\$ 269	\$ 507	\$ 510	\$ 587	\$ 586	\$ 578	\$ 573
Pool House Painting Exterior Wood	\$ 483	\$ 574	\$ 309	\$ 644	\$ 702	\$ 749	\$ 1,410	\$ 1,606	\$ 1,632	\$ 1,630	\$ 1,606	\$ 1,593
Heritage Pool House Painting Exterior Subtotal :	\$ 1,220	\$ 1,451	\$ 1,353	\$ 2,412	\$ 2,399	\$ 2,560	\$ 4,819	\$ 5,034	\$ 5,371	\$ 5,522	\$ 5,442	\$ 5,397
<b>Reserve Category : Heritage Pool House Painting Interior</b>												
Pool House Painting Interior Administrative Offices	\$ 102	\$ 121	\$ 145	\$ 301	\$ 168	\$ 179	\$ 337	\$ 339	\$ 344	\$ 344	\$ 338	\$ 336

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Pool House Painting Interior Maintenance Building Unfunded												
Pool House Painting Interior Multi Purpose Room Cabinetry	\$ 9	\$ 11	\$ 13	\$ 28	\$ 30	\$ 32	\$ 60	\$ 61	\$ 62	\$ 53	\$ 53	\$ 52
Pool House Painting Interior Multi Purpose Room Walls	\$ 207	\$ 246	\$ 294	\$ 611	\$ 340	\$ 363	\$ 683	\$ 687	\$ 698	\$ 697	\$ 687	\$ 681
Pool House Painting Interior Multi Purpose Room Woodwork	\$ 105	\$ 125	\$ 149	\$ 309	\$ 337	\$ 360	\$ 677	\$ 681	\$ 692	\$ 600	\$ 591	\$ 586
Pool House Painting Interior Restrooms	\$ 108	\$ 128	\$ 153	\$ 319	\$ 178	\$ 190	\$ 357	\$ 359	\$ 365	\$ 364	\$ 359	\$ 356
Heritage Pool House Painting Interior Subtotal :	\$ 531	\$ 631	\$ 754	\$ 1,568	\$ 1,053	\$ 1,124	\$ 2,114	\$ 2,127	\$ 2,161	\$ 2,058	\$ 2,028	\$ 2,011
<b>Reserve Category : Heritage Pool House Plumbing Fixtures</b>												
Pool House Plumbing Fixtures Multi Purpose Room Kitchen Sink	\$ 4	\$ 4	\$ 5	\$ 11	\$ 12	\$ 12	\$ 23	\$ 23	\$ 24	\$ 24	\$ 23	\$ 23
Pool House Plumbing Fixtures Pool Area Drinking Fountains	\$ 38	\$ 45	\$ 54	\$ 113	\$ 123	\$ 131	\$ 247	\$ 248	\$ 252	\$ 219	\$ 216	\$ 214
Pool House Plumbing Fixtures Restrooms Hand Dryers	\$ 15	\$ 18	\$ 21	\$ 45	\$ 49	\$ 52	\$ 98	\$ 98	\$ 100	\$ 86	\$ 85	\$ 84
Pool House Plumbing Fixtures Restrooms Sinks	\$ 19	\$ 23	\$ 27	\$ 56	\$ 61	\$ 65	\$ 123	\$ 124	\$ 126	\$ 125	\$ 124	\$ 123
Pool House Plumbing Fixtures Restrooms Toilets	\$ 40	\$ 48	\$ 57	\$ 118	\$ 129	\$ 138	\$ 259	\$ 260	\$ 265	\$ 264	\$ 260	\$ 258

Adjusted Revenue includes earned interest, tax adjustments, and salvage.



**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Pool House Plumbing Fixtures Restrooms Urinals	\$ 22	\$ 27	\$ 32	\$ 66	\$ 72	\$ 77	\$ 145	\$ 146	\$ 148	\$ 148	\$ 146	\$ 145
Heritage Pool House Plumbing Fixtures Subtotal :	\$ 138	\$ 165	\$ 196	\$ 409	\$ 446	\$ 475	\$ 895	\$ 899	\$ 915	\$ 866	\$ 854	\$ 847
<b>Reserve Category : Heritage Pool House Pool Area Miscellaneous</b>												
Pool House Pool Area Miscellaneous Fire Pit Unfunded												
Pool House Pool Area Miscellaneous Fireplace Breezeway Unfunded												
Pool House Pool Area Miscellaneous Fireplace Outdoor Unfunded												
Pool House Pool Area Miscellaneous Splash Pad Controller	\$ 328	\$ 389	\$ 141	\$ 293	\$ 320	\$ 341	\$ 642	\$ 646	\$ 656	\$ 655	\$ 788	\$ 782
Pool House Pool Area Miscellaneous Splash Pad Resurfacing	\$ 491	\$ 583	\$ 211	\$ 440	\$ 479	\$ 511	\$ 963	\$ 968	\$ 984	\$ 982	\$ 1,181	\$ 1,172
Heritage Pool House Pool Area Miscellaneous Subtotal :	\$ 819	\$ 972	\$ 352	\$ 733	\$ 799	\$ 852	\$ 1,605	\$ 1,614	\$ 1,640	\$ 1,637	\$ 1,969	\$ 1,954
<b>Reserve Category : Heritage Pool House Pool Area Swimming Pools</b>												
Pool House Pool Area Swimming Pools Lap Pool Refinishing	\$ 538	\$ 639	\$ 762	\$ 1,586	\$ 1,730	\$ 1,846	\$ 3,474	\$ 3,494	\$ 3,550	\$ 3,076	\$ 3,029	\$ 3,005

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Pool House Pool Area Swimming Pools Play Pool Refinishing	\$ 538	\$ 639	\$ 762	\$ 1,586	\$ 1,730	\$ 1,846	\$ 3,474	\$ 3,494	\$ 3,550	\$ 3,076	\$ 3,029	\$ 3,005
Heritage Pool House Pool Area Swimming Pools Subtotal :	\$ 1,076	\$ 1,278	\$ 1,524	\$ 3,172	\$ 3,460	\$ 3,692	\$ 6,948	\$ 6,988	\$ 7,100	\$ 6,152	\$ 6,058	\$ 6,010
<b>Reserve Category : Heritage Pool House Roofing</b>												
Pool House Roofing Clubhouse	\$ 412	\$ 489	\$ 583	\$ 1,215	\$ 1,325	\$ 1,413	\$ 2,660	\$ 2,675	\$ 2,718	\$ 2,715	\$ 2,674	\$ 2,652
Pool House Roofing Maintenance Building	\$ 161	\$ 191	\$ 228	\$ 475	\$ 519	\$ 553	\$ 1,041	\$ 1,047	\$ 1,064	\$ 1,063	\$ 1,047	\$ 1,038
Pool House Roofing Ramadas	\$ 44	\$ 53	\$ 63	\$ 131	\$ 143	\$ 152	\$ 286	\$ 288	\$ 292	\$ 292	\$ 288	\$ 285
Heritage Pool House Roofing Subtotal :	\$ 617	\$ 733	\$ 874	\$ 1,821	\$ 1,987	\$ 2,118	\$ 3,987	\$ 4,010	\$ 4,074	\$ 4,070	\$ 4,009	\$ 3,975
<b>Reserve Category : Heritage Pool House Signage</b>												
Pool House Signage Clubhouse	\$ 12	\$ 15	\$ 17	\$ 36	\$ 40	\$ 42	\$ 80	\$ 80	\$ 81	\$ 81	\$ 80	\$ 79
<b>Reserve Category : Heritage Pool House Window Coverings</b>												
Pool House Window Coverings Administrative Offices Wood Blinds	\$ 9	\$ 11	\$ 13	\$ 27	\$ 30	\$ 32	\$ 59	\$ 60	\$ 61	\$ 52	\$ 52	\$ 51
Pool House Window Coverings Multi Purpose Room Draperies	\$ 43	\$ 52	\$ 61	\$ 128	\$ 140	\$ 149	\$ 280	\$ 282	\$ 286	\$ 248	\$ 244	\$ 242
Heritage Pool House Window Coverings Subtotal :	\$ 52	\$ 63	\$ 74	\$ 155	\$ 170	\$ 181	\$ 339	\$ 342	\$ 347	\$ 300	\$ 296	\$ 293
<b>Reserve Category : Heritage Recreation Equipment</b>												

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Heritage Recreation Equipment BBQ	\$ 287	\$ 340	\$ 103	\$ 215	\$ 235	\$ 251	\$ 472	\$ 474	\$ 482	\$ 481	\$ 474	\$ 470
Heritage Recreation Equipment BBQ Counter	\$ 56	\$ 66	\$ 79	\$ 164	\$ 179	\$ 191	\$ 359	\$ 361	\$ 367	\$ 366	\$ 361	\$ 358
Heritage Recreation Equipment Trellis Covers	\$ 99	\$ 118	\$ 141	\$ 293	\$ 319	\$ 341	\$ 641	\$ 645	\$ 800	\$ 799	\$ 787	\$ 781
Heritage Recreation Equipment Trellises	\$ 291	\$ 346	\$ 413	\$ 859	\$ 937	\$ 1,000	\$ 1,882	\$ 1,892	\$ 1,923	\$ 1,921	\$ 1,892	\$ 1,876
Heritage Recreation Equipment Subtotal :	\$ 733	\$ 870	\$ 736	\$ 1,531	\$ 1,670	\$ 1,783	\$ 3,354	\$ 3,372	\$ 3,572	\$ 3,567	\$ 3,514	\$ 3,485
<b>Reserve Category : Heritage Recreation Furniture Exterior</b>												
Heritage Recreation Furniture Exterior Patio	\$ 754	\$ 895	\$ 1,068	\$ 2,223	\$ 2,425	\$ 2,587	\$ 4,451	\$ 4,476	\$ 4,548	\$ 4,543	\$ 4,474	\$ 4,438
<b>Reserve Category : Heritage Recreation Vehicles</b>												
Heritage Recreation Vehicles Golf Cart Unfunded												
Heritage Recreation Vehicles Utility Vehicles Unfunded												
Heritage Recreation Vehicles Subtotal :												
<b>Reserve Category : Irrigation &amp; Landscaping</b>												
Parcels 1 and 2 Block Walls Repair	\$ 153	\$ 181	\$ 216	\$ 451	\$ 491	\$ 524	\$ 987	\$ 992	\$ 1,008	\$ 1,007	\$ 992	\$ 984
Parcels 1 and 2 Concrete Repairs												

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<i>Parcels 1 and 2 Mailboxes Replacement</i>	\$ 559	\$ 664	\$ 792	\$ 1,649	\$ 1,798	\$ 1,918	\$ 3,610	\$ 3,630	\$ 2,544	\$ 2,541	\$ 2,503	\$ 2,482
<i>Parcels 1 and 2 Monuments Replacement</i>	\$ 120	\$ 143	\$ 170	\$ 354	\$ 386	\$ 412	\$ 775	\$ 779	\$ 792	\$ 791	\$ 779	\$ 694
<i>Parcels 1 and 2 Park Furniture Replacement</i>	\$ 1,010	\$ 1,199	\$ 1,430	\$ 2,979	\$ 3,249	\$ 1,663	\$ 3,131	\$ 3,148	\$ 3,199	\$ 3,195	\$ 3,147	\$ 3,121
<i>Parcels 1 and 2 Playground Equipment Replacement</i>	\$ 5,245	\$ 6,226	\$ 7,426	\$ 15,463	\$ 16,866	\$ 8,634	\$ 16,254	\$ 16,344	\$ 16,608	\$ 16,588	\$ 16,339	\$ 16,205
<i>Parcels 1 and 2 Playground Sand Replenishment</i>	\$ 31	\$ 37	\$ 44	\$ 93	\$ 101	\$ 108	\$ 203	\$ 204	\$ 207	\$ 207	\$ 261	\$ 259
<i>Parcels 1 and 2 Playground Turf Replacement</i>	\$ 578	\$ 685	\$ 818	\$ 1,702	\$ 1,857	\$ 1,980	\$ 3,728	\$ 3,749	\$ 3,810	\$ 3,805	\$ 4,811	\$ 4,771
<i>Parcels 1 and 2 Ramada Painting</i>	\$ 30	\$ 36	\$ 42	\$ 88	\$ 96	\$ 116	\$ 219	\$ 220	\$ 223	\$ 223	\$ 249	\$ 247
<i>Parcels 1 and 2 Ramada Roof Replacement</i>	\$ 125	\$ 148	\$ 177	\$ 368	\$ 402	\$ 428	\$ 806	\$ 811	\$ 824	\$ 823	\$ 811	\$ 804
<i>Parcels 1 and 2 Rubberized Mulch Replenishment</i>	\$ 59	\$ 70	\$ 83	\$ 173	\$ 189	\$ 201	\$ 379	\$ 381	\$ 387	\$ 387	\$ 489	\$ 485
<i>Parcels 1 and 2 Shade Screen Replacement</i>	\$ 16	\$ 19	\$ 23	\$ 48	\$ 53	\$ 56	\$ 106	\$ 106	\$ 108	\$ 108	\$ 137	\$ 136
<i>Parcels 1 and 2 Trellises Replacement</i>	\$ 58	\$ 69	\$ 82	\$ 171	\$ 186	\$ 199	\$ 374	\$ 376	\$ 382	\$ 382	\$ 376	\$ 373
<i>Parcels 1 and 2 View Fence Painting</i>	\$ 54	\$ 64	\$ 77	\$ 133	\$ 145	\$ 154	\$ 290	\$ 322	\$ 328	\$ 327	\$ 322	\$ 353

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Parcels 1 and 2 View Fence Replacement Unfunded												
Parcels 1 & 2 Subtotal :	\$ 8,038	\$ 9,541	\$ 11,380	\$ 23,672	\$ 25,819	\$ 16,393	\$ 30,862	\$ 31,062	\$ 30,420	\$ 30,384	\$ 31,216	\$ 30,914
<b>Reserve Category : Parcels 1 &amp; 2</b>												
Parcels 3 4 5 and 6 Block Walls Repair	\$ 198	\$ 235	\$ 280	\$ 583	\$ 636	\$ 678	\$ 1,276	\$ 1,283	\$ 1,304	\$ 1,302	\$ 1,283	\$ 1,272
Parcels 3 4 5 and 6 Mailboxes Replacement	\$ 1,005	\$ 1,193	\$ 1,423	\$ 2,963	\$ 3,232	\$ 3,447	\$ 6,489	\$ 6,525	\$ 6,630	\$ 6,623	\$ 5,635	\$ 5,589
Parcels 3 4 5 and 6 Park Furniture Replacement	\$ 1,082	\$ 1,284	\$ 1,531	\$ 3,188	\$ 3,478	\$ 3,709	\$ 6,983	\$ 4,728	\$ 4,804	\$ 4,799	\$ 4,727	\$ 4,688
Parcels 3 4 5 and 6 Playground Equipment Replacement	\$ 429	\$ 509	\$ 607	\$ 1,264	\$ 1,378	\$ 1,470	\$ 2,768	\$ 1,874	\$ 1,904	\$ 1,902	\$ 1,873	\$ 1,858
Parcels 3 4 5 and 6 Playground Sand Replenishment	\$ 112	\$ 17	\$ 20	\$ 42	\$ 46	\$ 49	\$ 92	\$ 92	\$ 94	\$ 94	\$ 92	\$ 118
Parcels 3 4 5 and 6 Playground Turf Replacement	\$ 2,019	\$ 2,396	\$ 728	\$ 1,516	\$ 1,653	\$ 1,763	\$ 3,319	\$ 3,338	\$ 3,391	\$ 3,387	\$ 3,336	\$ 3,309
Parcels 3 4 5 and 6 Splash Pad Controller Replacement	\$ 106	\$ 125	\$ 149	\$ 311	\$ 339	\$ 362	\$ 681	\$ 731	\$ 743	\$ 742	\$ 731	\$ 725
Parcels 3 4 5 and 6 View Fence Painting	\$ 168	\$ 199	\$ 238	\$ 410	\$ 447	\$ 477	\$ 897	\$ 996	\$ 1,012	\$ 1,011	\$ 996	\$ 1,092
Parcels 3 4 5 and 6 View Fence Replacement Unfunded												
Parcels 3 4 5 & 6 Subtotal :	\$ 5,119	\$ 5,958	\$ 4,976	\$ 10,277	\$ 11,209	\$ 11,955	\$ 22,505	\$ 19,567	\$ 19,882	\$ 19,860	\$ 18,673	\$ 18,651

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Reserve Category : Parcels 3 4 5 &amp; 6</b>												
Parcels 7 8 and 9 Block Walls Repair	\$ 90	\$ 107	\$ 127	\$ 265	\$ 289	\$ 308	\$ 580	\$ 583	\$ 592	\$ 591	\$ 583	\$ 578
Parcels 7 8 and 9 Drinking Fountain Replacement	\$ 99	\$ 118	\$ 141	\$ 293	\$ 319	\$ 341	\$ 641	\$ 645	\$ 505	\$ 504	\$ 496	\$ 492
Parcels 7 8 and 9 Mailboxes Replacement	\$ 436	\$ 518	\$ 617	\$ 1,285	\$ 1,402	\$ 1,495	\$ 2,815	\$ 2,831	\$ 2,876	\$ 2,873	\$ 2,830	\$ 2,670
Parcels 7 8 and 9 Park Furniture Replacement	\$ 1,103	\$ 1,309	\$ 1,561	\$ 3,251	\$ 3,547	\$ 3,783	\$ 7,121	\$ 7,161	\$ 5,605	\$ 5,598	\$ 5,514	\$ 5,469
Parcels 7 8 and 9 Playground Equipment Replacement	\$ 3,303	\$ 3,921	\$ 4,676	\$ 9,736	\$ 10,620	\$ 11,327	\$ 21,324	\$ 21,442	\$ 16,783	\$ 16,763	\$ 16,511	\$ 16,376
Parcels 7 8 and 9 Playground Sand Replenishment	\$ 49	\$ 58	\$ 70	\$ 56	\$ 61	\$ 65	\$ 122	\$ 123	\$ 125	\$ 124	\$ 123	\$ 122
Parcels 7 8 and 9 Playground Turf Replacement	\$ 1,043	\$ 1,238	\$ 1,477	\$ 1,176	\$ 1,283	\$ 1,368	\$ 2,575	\$ 2,590	\$ 2,631	\$ 2,628	\$ 2,589	\$ 2,568
Parcels 7 8 and 9 View Fence Painting	\$ 22	\$ 26	\$ 31	\$ 64	\$ 76	\$ 81	\$ 153	\$ 154	\$ 173	\$ 173	\$ 170	\$ 169
Parcels 7 8 and 9 View Fence Replacement Unfunded												
Parcels 7 8 & 9 Subtotal :	\$ 6,145	\$ 7,295	\$ 8,700	\$ 16,126	\$ 17,597	\$ 18,768	\$ 35,331	\$ 35,529	\$ 29,290	\$ 29,254	\$ 28,816	\$ 28,444
<b>Reserve Category : Parcels 7 8 &amp; 9</b>												
Block Walls Repairs Allowance	\$ 12	\$ 14	\$ 17	\$ 35	\$ 38	\$ 40	\$ 76	\$ 76	\$ 77	\$ 77	\$ 76	\$ 75

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<i>Concrete Repairs Unfunded</i>												
<i>Gazebo Painting</i>	\$ 5	\$ 6	\$ 7	\$ 15	\$ 17	\$ 18	\$ 33	\$ 33	\$ 34	\$ 34	\$ 37	\$ 37
<i>Gazebo Roof Replacement</i>	\$ 82	\$ 97	\$ 116	\$ 241	\$ 263	\$ 281	\$ 528	\$ 531	\$ 540	\$ 539	\$ 531	\$ 527
<i>Mailboxes Replacement</i>	\$ 232	\$ 276	\$ 329	\$ 685	\$ 747	\$ 797	\$ 1,500	\$ 1,508	\$ 1,532	\$ 1,531	\$ 1,508	\$ 1,495
<i>Monuments Replacement</i>	\$ 130	\$ 155	\$ 184	\$ 384	\$ 419	\$ 447	\$ 841	\$ 845	\$ 859	\$ 858	\$ 845	\$ 838
<i>Park Furniture Replacement</i>	\$ 352	\$ 418	\$ 498	\$ 1,037	\$ 1,131	\$ 1,207	\$ 2,272	\$ 2,284	\$ 2,321	\$ 2,319	\$ 2,284	\$ 2,265
<i>Playground Equipment Replacement</i>	\$ 328	\$ 389	\$ 464	\$ 967	\$ 1,055	\$ 1,125	\$ 2,118	\$ 2,129	\$ 2,164	\$ 2,161	\$ 2,129	\$ 2,111
<i>Playground Sand Replacement Allowance</i>	\$ 24	\$ 28	\$ 33	\$ 69	\$ 76	\$ 81	\$ 152	\$ 153	\$ 160	\$ 159	\$ 157	\$ 156
<i>Playground Turf Replacement</i>	\$ 201	\$ 239	\$ 284	\$ 592	\$ 646	\$ 689	\$ 1,297	\$ 1,304	\$ 1,358	\$ 1,357	\$ 1,336	\$ 1,325
<i>Parcels 11 &amp; 12 Subtotal :</i>	\$ 1,366	\$ 1,622	\$ 1,932	\$ 4,025	\$ 4,392	\$ 4,685	\$ 8,817	\$ 8,863	\$ 9,045	\$ 9,035	\$ 8,903	\$ 8,829
<b>Reserve Category : Parcels 11 &amp; 12</b>												
<i>Parking and Alleyways Alleyways Asphalt Overlay</i>	\$ 3,116	\$ 3,699	\$ 4,412	\$ 9,186	\$ 10,020	\$ 10,687	\$ 20,118	\$ 20,230	\$ 20,557	\$ 20,532	\$ 20,224	\$ 20,058
<i>Parking and Alleyways Alleyways Asphalt Sealcoating</i>	\$ 2,152	\$ 577	\$ 688	\$ 1,432	\$ 1,562	\$ 1,666	\$ 3,552	\$ 3,572	\$ 3,629	\$ 3,625	\$ 3,571	\$ 4,013
<i>Parking and Alleyways Alleyways Cracksealing and Minor Repairs</i>	\$ 430	\$ 115	\$ 137	\$ 286	\$ 312	\$ 333	\$ 711	\$ 715	\$ 726	\$ 725	\$ 714	\$ 803

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<i>Parking and Alleyways Signage Replacement</i>	\$ 69	\$ 82	\$ 98	\$ 204	\$ 223	\$ 238	\$ 448	\$ 450	\$ 457	\$ 457	\$ 450	\$ 446
<i>Parking and Alleyways Lot Asphalt Overlay</i>	\$ 502	\$ 596	\$ 711	\$ 1,480	\$ 1,614	\$ 1,721	\$ 3,240	\$ 3,258	\$ 3,311	\$ 3,307	\$ 3,257	\$ 3,231
<i>Parking and Alleyways Lot Asphalt Sealcoating</i>	\$ 454	\$ 122	\$ 145	\$ 302	\$ 330	\$ 352	\$ 750	\$ 754	\$ 766	\$ 765	\$ 754	\$ 847
<i>Parking and Alleyways Lot Cracksealing and Minor Repairs</i>	\$ 91	\$ 24	\$ 29	\$ 60	\$ 66	\$ 70	\$ 150	\$ 151	\$ 153	\$ 153	\$ 151	\$ 170
<i>Parking and Alleyways Subtotal :</i>	\$ 6,814	\$ 5,215	\$ 6,220	\$ 12,950	\$ 14,127	\$ 15,067	\$ 28,969	\$ 29,130	\$ 29,599	\$ 29,564	\$ 29,121	\$ 29,568
<b>Reserve Category : Parking and Alleyways</b>												
<i>Pump Station Chemical Controller Replacement</i>	\$ 168	\$ 199	\$ 238	\$ 165	\$ 180	\$ 192	\$ 362	\$ 364	\$ 370	\$ 369	\$ 364	\$ 361
<i>Pump Station Chemical Injection Pump Replacement</i>	\$ 320	\$ 48	\$ 58	\$ 120	\$ 131	\$ 140	\$ 263	\$ 265	\$ 269	\$ 268	\$ 264	\$ 337
<i>Pump Station Control Panel A/C Replacement</i>	\$ 960	\$ 145	\$ 173	\$ 360	\$ 393	\$ 419	\$ 788	\$ 793	\$ 805	\$ 804	\$ 792	\$ 1,009
<i>Pump Station Control Panel PLC Replacement</i>	\$ 2,879	\$ 435	\$ 519	\$ 1,080	\$ 1,178	\$ 1,256	\$ 2,365	\$ 2,378	\$ 2,416	\$ 2,413	\$ 2,377	\$ 3,026
<i>Pump Station Control Panel VFD Replacement</i>	\$ 3,199	\$ 483	\$ 576	\$ 1,199	\$ 1,308	\$ 1,395	\$ 2,627	\$ 2,641	\$ 2,684	\$ 2,681	\$ 2,640	\$ 3,362
<i>Pump Station Control Panels Repair</i>	\$ 517	\$ 614	\$ 732	\$ 1,525	\$ 1,664	\$ 1,774	\$ 3,340	\$ 3,359	\$ 3,413	\$ 3,409	\$ 3,358	\$ 2,991

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*



**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<i>Pump Station Filter Drive Motors Replacement</i>	\$ 640	\$ 171	\$ 204	\$ 426	\$ 464	\$ 495	\$ 1,056	\$ 1,062	\$ 1,079	\$ 1,078	\$ 1,062	\$ 1,193
<i>Pump Station Main Pumps Repair</i>	\$ 800	\$ 214	\$ 255	\$ 532	\$ 580	\$ 619	\$ 1,320	\$ 1,328	\$ 1,349	\$ 1,348	\$ 1,327	\$ 1,491
<i>Pump Station Main Pumps Replacement</i>	\$ 421	\$ 499	\$ 596	\$ 1,240	\$ 1,353	\$ 1,443	\$ 1,565	\$ 1,574	\$ 1,599	\$ 1,598	\$ 1,574	\$ 1,561
<i>Pump Station Maintenance Pump Replacement</i>	\$ 158	\$ 188	\$ 224	\$ 467	\$ 509	\$ 543	\$ 1,022	\$ 1,097	\$ 1,114	\$ 1,113	\$ 1,096	\$ 1,087
<i>Pump Station Metering Pumps Replacement</i>	\$ 448	\$ 68	\$ 81	\$ 168	\$ 183	\$ 195	\$ 368	\$ 370	\$ 376	\$ 375	\$ 370	\$ 470
<i>Pump Station Transfer Pump Filters Replace</i>	\$ 850	\$ 1,009	\$ 1,203	\$ 2,505	\$ 2,733	\$ 2,915	\$ 5,487	\$ 5,518	\$ 5,607	\$ 5,600	\$ 5,516	\$ 4,914
<i>Pump Station Transfer Pumps Repair</i>	\$ 1,119	\$ 300	\$ 358	\$ 745	\$ 812	\$ 866	\$ 1,849	\$ 1,859	\$ 1,889	\$ 1,887	\$ 1,858	\$ 2,087
<i>Pump Station Transfer Pumps Replacement</i>	\$ 721	\$ 856	\$ 1,021	\$ 2,126	\$ 2,319	\$ 2,473	\$ 2,684	\$ 2,699	\$ 2,743	\$ 2,739	\$ 2,698	\$ 2,676
<i>Pump Station Water Storage Tank Replacement</i>	\$ 4,094	\$ 4,859	\$ 5,795	\$ 12,067	\$ 13,162	\$ 14,039	\$ 26,429	\$ 26,575	\$ 27,005	\$ 26,973	\$ 26,567	\$ 26,349
<i>Pump Station Subtotal :</i>	\$ 17,294	\$ 10,088	\$ 12,033	\$ 24,725	\$ 26,969	\$ 28,764	\$ 51,525	\$ 51,882	\$ 52,718	\$ 52,655	\$ 51,863	\$ 52,914
<b>Reserve Category : Pump Station</b>												
<i>Drywells Cleanout</i>	\$ 6,445	\$ 7,649	\$ 9,123	\$ 18,997	\$ 10,576	\$ 11,280	\$ 21,235	\$ 21,353	\$ 21,698	\$ 21,672	\$ 21,346	\$ 21,171
<i>Flow Sensors Parcels 1 &amp; 2 Replacement</i>	\$ 565	\$ 671	\$ 178	\$ 371	\$ 405	\$ 432	\$ 812	\$ 817	\$ 830	\$ 829	\$ 817	\$ 810
<i>Flow Sensors Parcels 3 4 5 &amp; 6 Replacement</i>	\$ 450	\$ 534	\$ 637	\$ 444	\$ 484	\$ 516	\$ 972	\$ 977	\$ 993	\$ 992	\$ 977	\$ 969

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<i>Flow Sensors Parcels 7 8 &amp; 9 Replacement</i>	\$ 243	\$ 288	\$ 344	\$ 716	\$ 781	\$ 465	\$ 876	\$ 881	\$ 895	\$ 894	\$ 880	\$ 873
<i>Flow Sensors Replacement</i>	\$ 137	\$ 163	\$ 194	\$ 404	\$ 440	\$ 470	\$ 884	\$ 889	\$ 903	\$ 902	\$ 997	\$ 989
<i>Granite Replenishment Parcels 1 &amp; 2</i>	\$ 1,841	\$ 2,185	\$ 2,606	\$ 5,426	\$ 6,540	\$ 6,975	\$ 13,131	\$ 13,204	\$ 14,827	\$ 14,810	\$ 14,587	\$ 14,467
<i>Granite Replenishment Parcels 2 4 &amp; 5</i>	\$ 6,128	\$ 2,003	\$ 2,389	\$ 4,975	\$ 5,427	\$ 6,396	\$ 12,041	\$ 12,107	\$ 12,303	\$ 13,579	\$ 13,375	\$ 13,266
<i>Granite Replenishment Parcels 6 7 8 &amp; 9</i>	\$ 3,087	\$ 3,665	\$ 2,410	\$ 5,019	\$ 5,474	\$ 5,839	\$ 12,146	\$ 12,213	\$ 12,410	\$ 12,395	\$ 13,492	\$ 13,381
<i>Granite Replenishment Parks and Tract Areas</i>	\$ 1,540	\$ 1,827	\$ 2,179	\$ 3,758	\$ 4,099	\$ 4,372	\$ 8,230	\$ 9,144	\$ 9,292	\$ 9,281	\$ 9,141	\$ 10,019
<i>Irrigation CCU Parcels 1 &amp; 2 Replacement</i>	\$ 1,802	\$ 2,139	\$ 568	\$ 1,183	\$ 1,290	\$ 1,376	\$ 2,590	\$ 2,605	\$ 2,647	\$ 2,644	\$ 2,604	\$ 2,583
<i>Irrigation CCU Replacement</i>	\$ 437	\$ 518	\$ 618	\$ 1,287	\$ 1,404	\$ 1,497	\$ 2,818	\$ 2,834	\$ 2,880	\$ 2,876	\$ 3,179	\$ 3,153
<i>Irrigation Controllers Parcels 1 &amp; 2 Replacement</i>	\$ 1,417	\$ 1,682	\$ 447	\$ 930	\$ 1,015	\$ 1,082	\$ 2,037	\$ 2,048	\$ 2,081	\$ 2,079	\$ 2,048	\$ 2,031
<i>Irrigation Controllers Parcels 3 4 5 &amp; 6 Replacement</i>	\$ 1,700	\$ 2,018	\$ 2,407	\$ 1,676	\$ 1,828	\$ 1,949	\$ 3,670	\$ 3,690	\$ 3,750	\$ 3,745	\$ 3,689	\$ 3,659
<i>Irrigation Controllers Parcels 7 8 &amp; 9 Replacement</i>	\$ 609	\$ 723	\$ 862	\$ 1,795	\$ 1,958	\$ 1,166	\$ 2,195	\$ 2,207	\$ 2,243	\$ 2,240	\$ 2,207	\$ 2,189
<i>Irrigation Controllers Replacement</i>	\$ 343	\$ 408	\$ 486	\$ 1,012	\$ 1,104	\$ 1,177	\$ 2,216	\$ 2,229	\$ 2,265	\$ 2,262	\$ 2,501	\$ 2,480
<i>Irrigation &amp; Landscaping Subtotal :</i>	\$ 26,744	\$ 26,473	\$ 25,448	\$ 47,993	\$ 42,825	\$ 44,992	\$ 85,853	\$ 87,198	\$ 90,017	\$ 91,200	\$ 91,840	\$ 92,040

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

Prepared by Great Boards, LLC

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<i>Item Name</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
<i>Total Revenue :</i>	<i>\$ 100,000</i>	<i>\$ 100,000</i>	<i>\$ 100,000</i>	<i>\$ 200,000</i>	<i>\$ 200,000</i>	<i>\$ 200,000</i>	<i>\$ 373,244</i>	<i>\$ 373,244</i>	<i>\$ 373,244</i>	<i>\$ 373,244</i>	<i>\$ 373,244</i>	<i>\$ 373,244</i>

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
<b>Reserve Category : Heritage Club Appliances and Equipment</b>												
Heritage Club Appliances and Equipment Kitchen Appliances	\$ 1,548	\$ 1,533	\$ 1,468	\$ 1,629	\$ 1,609	\$ 1,591	\$ 1,572	\$ 1,554	\$ 1,499	\$ 1,472	\$ 1,380	\$ 1,342
<b>Reserve Category : Heritage Club Electronic Equipment</b>												
Heritage Club Electronic Equipment Administration Maxicom Computer	\$ 223	\$ 221	\$ 240	\$ 266	\$ 263	\$ 260	\$ 257	\$ 287	\$ 277	\$ 272	\$ 255	\$ 248
Heritage Club Electronic Equipment Administration Laptop Computers												
Heritage Club Electronic Equipment Administration Maxicom Software	\$ 1,822	\$ 1,804	\$ 1,729	\$ 1,918	\$ 1,894	\$ 1,873	\$ 1,851	\$ 2,660	\$ 2,568	\$ 2,521	\$ 2,364	\$ 2,298
Heritage Club Electronic Equipment Administration Office Computers A												
Heritage Club Electronic Equipment Administration Office Computers B												
Heritage Club Electronic Equipment Administration Office Server												
Heritage Club Electronic Equipment Administration Phone System	\$ 2,233	\$ 2,211	\$ 2,119	\$ 2,351	\$ 2,322	\$ 2,296	\$ 2,269	\$ 2,242	\$ 2,163	\$ 2,125	\$ 2,557	\$ 2,485

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>
<i>Heritage Club Electronic Equipment Administration Security Cameras</i>	\$ 1,117	\$ 1,106	\$ 1,059	\$ 1,176	\$ 1,161	\$ 1,148	\$ 1,134	\$ 1,121	\$ 1,082	\$ 1,062	\$ 1,278	\$ 1,242
<i>Heritage Club Electronic Equipment Administration Sound System</i>	\$ 6,057	\$ 5,997	\$ 5,746	\$ 6,376	\$ 6,297	\$ 6,228	\$ 6,153	\$ 6,079	\$ 5,867	\$ 5,762	\$ 6,934	\$ 6,740
<i>Heritage Club Electronic Equipment Administration Surveillance System</i>	\$ 2,047	\$ 2,027	\$ 1,942	\$ 2,155	\$ 2,473	\$ 2,445	\$ 2,416	\$ 2,387	\$ 2,304	\$ 2,262	\$ 2,464	\$ 2,395
<i>Heritage Club Electronic Equipment Administration Television</i>	\$ 244	\$ 241	\$ 231	\$ 256	\$ 253	\$ 251	\$ 248	\$ 245	\$ 236	\$ 232	\$ 279	\$ 271
<i>Heritage Club Electronic Equipment Fire Alarm Panel</i>	\$ 182	\$ 180	\$ 172	\$ 191	\$ 255	\$ 253	\$ 250	\$ 247	\$ 238	\$ 234	\$ 219	\$ 213
<i>Heritage Club Electronic Equipment Kitchen Televisions</i>	\$ 561	\$ 556	\$ 533	\$ 591	\$ 584	\$ 577	\$ 570	\$ 563	\$ 544	\$ 534	\$ 643	\$ 625
<i>Heritage Club Electronic Equipment Lounge Computers</i>	\$ 879	\$ 870	\$ 834	\$ 925	\$ 1,010	\$ 999	\$ 987	\$ 975	\$ 1,040	\$ 1,021	\$ 957	\$ 930
<i>Heritage Club Electronic Equipment Lounge Television</i>	\$ 161	\$ 159	\$ 153	\$ 169	\$ 167	\$ 165	\$ 163	\$ 161	\$ 156	\$ 153	\$ 184	\$ 179
<i>Heritage Club Electronic Equipment Meeting Room Television</i>	\$ 499	\$ 494	\$ 474	\$ 525	\$ 519	\$ 513	\$ 507	\$ 501	\$ 620	\$ 609	\$ 571	\$ 555
<i>Heritage Club Electronic Equipment Subtotal :</i>	\$ 16,025	\$ 15,866	\$ 15,232	\$ 16,899	\$ 17,198	\$ 17,008	\$ 16,805	\$ 17,468	\$ 17,095	\$ 16,787	\$ 18,705	\$ 18,181

**Reserve Category : Heritage Club Flooring**

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>
<i>Heritage Club Flooring Carpeting Replacement</i>	\$ 1,551	\$ 1,535	\$ 1,471	\$ 1,632	\$ 2,071	\$ 2,048	\$ 2,023	\$ 1,999	\$ 1,929	\$ 1,895	\$ 1,776	\$ 1,726
<i>Heritage Club Flooring Tile Replacement</i>	\$ 520	\$ 515	\$ 493	\$ 547	\$ 541	\$ 535	\$ 528	\$ 522	\$ 504	\$ 495	\$ 713	\$ 693
<i>Heritage Club Flooring Wood Refinish</i>	\$ 2,507	\$ 2,482	\$ 2,694	\$ 2,990	\$ 2,953	\$ 2,920	\$ 2,885	\$ 3,230	\$ 3,117	\$ 3,061	\$ 2,870	\$ 2,789
<i>Heritage Club Flooring Wood Replacement</i>												
<i>Heritage Club Flooring Subtotal :</i>	\$ 4,578	\$ 4,532	\$ 4,658	\$ 5,169	\$ 5,565	\$ 5,503	\$ 5,436	\$ 5,751	\$ 5,550	\$ 5,451	\$ 5,359	\$ 5,208
<b>Reserve Category : Heritage Club Furniture Interior</b>												
<i>Heritage Club Furniture Interior Administration Office Chairs</i>	\$ 613	\$ 607	\$ 659	\$ 731	\$ 722	\$ 714	\$ 705	\$ 789	\$ 762	\$ 748	\$ 701	\$ 682
<i>Heritage Club Furniture Interior Administration Office Desks</i>	\$ 1,146	\$ 1,135	\$ 1,088	\$ 1,207	\$ 1,192	\$ 1,179	\$ 1,571	\$ 1,553	\$ 1,498	\$ 1,471	\$ 1,379	\$ 1,341
<i>Heritage Club Furniture Interior Lounge</i>	\$ 277	\$ 274	\$ 322	\$ 357	\$ 353	\$ 349	\$ 345	\$ 341	\$ 329	\$ 323	\$ 369	\$ 359
<i>Heritage Club Furniture Interior Meeting Room Chairs</i>	\$ 582	\$ 576	\$ 708	\$ 786	\$ 776	\$ 768	\$ 759	\$ 750	\$ 723	\$ 710	\$ 666	\$ 647
<i>Heritage Club Furniture Interior Meeting Room Conference Table</i>												

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>
<i>Heritage Club Furniture Interior Multi Purpose Room Dividers</i>	\$ 2,277	\$ 2,254	\$ 2,476	\$ 2,748	\$ 2,714	\$ 2,684	\$ 2,652	\$ 2,620	\$ 2,528	\$ 2,483	\$ 2,328	\$ 2,263
<i>Heritage Club Furniture Interior Multi Purpose Room</i>	\$ 729	\$ 722	\$ 844	\$ 937	\$ 925	\$ 915	\$ 904	\$ 893	\$ 862	\$ 846	\$ 969	\$ 942
<i>Heritage Club Furniture Interior Reception Desk</i>	\$ 321	\$ 317	\$ 348	\$ 386	\$ 382	\$ 377	\$ 373	\$ 368	\$ 355	\$ 349	\$ 327	\$ 318
<i>Heritage Club Furniture Interior Teen Room</i>	\$ 633	\$ 627	\$ 734	\$ 814	\$ 804	\$ 795	\$ 786	\$ 776	\$ 749	\$ 736	\$ 843	\$ 819
<i>Heritage Club Furniture Interior Subtotal :</i>	\$ 6,578	\$ 6,512	\$ 7,179	\$ 7,966	\$ 7,868	\$ 7,781	\$ 8,095	\$ 8,090	\$ 7,806	\$ 7,666	\$ 7,582	\$ 7,371
<b>Reserve Category : Heritage Club HVAC</b>												
<i>Heritage Club HVAC Evaporative Cooler</i>	\$ 284	\$ 360	\$ 345	\$ 383	\$ 378	\$ 374	\$ 370	\$ 365	\$ 353	\$ 346	\$ 325	\$ 405
<i>Heritage Club HVAC MiniSplit AC</i>	\$ 405	\$ 516	\$ 494	\$ 548	\$ 542	\$ 536	\$ 529	\$ 523	\$ 505	\$ 495	\$ 465	\$ 579
<i>Heritage Club HVAC Unit</i>	\$ 3,477	\$ 3,443	\$ 3,299	\$ 3,660	\$ 3,615	\$ 4,825	\$ 4,767	\$ 4,710	\$ 4,545	\$ 4,464	\$ 4,185	\$ 4,068
<i>Heritage Club HVAC Subtotal :</i>	\$ 4,166	\$ 4,319	\$ 4,138	\$ 4,591	\$ 4,535	\$ 5,735	\$ 5,666	\$ 5,598	\$ 5,403	\$ 5,305	\$ 4,975	\$ 5,052
<b>Reserve Category : Heritage Club Lighting Exterior</b>												
<i>Heritage Club Lighting Exterior Replacement</i>	\$ 218	\$ 230	\$ 220	\$ 244	\$ 241	\$ 238	\$ 235	\$ 233	\$ 225	\$ 221	\$ 207	\$ 201
<b>Reserve Category : Heritage Club Miscellaneous Equipment</b>												
<i>Heritage Club Miscellaneous Equipment Gazebo</i>	\$ 1,705	\$ 1,688	\$ 2,076	\$ 2,303	\$ 2,275	\$ 2,250	\$ 2,223	\$ 2,196	\$ 2,119	\$ 2,081	\$ 1,951	\$ 1,897

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>
<i>Heritage Club Miscellaneous Equipment Multi Purpose Room Equipment</i>	\$ 894	\$ 885	\$ 1,088	\$ 1,208	\$ 1,193	\$ 1,180	\$ 1,165	\$ 1,152	\$ 1,111	\$ 1,091	\$ 1,023	\$ 994
<i>Heritage Club Miscellaneous Equipment Teen Room</i>	\$ 767	\$ 760	\$ 728	\$ 808	\$ 798	\$ 789	\$ 952	\$ 941	\$ 908	\$ 891	\$ 836	\$ 812
<i>Heritage Club Miscellaneous Equipment Subtotal :</i>	\$ 3,366	\$ 3,333	\$ 3,892	\$ 4,319	\$ 4,266	\$ 4,219	\$ 4,340	\$ 4,289	\$ 4,138	\$ 4,063	\$ 3,810	\$ 3,703
<b>Reserve Category : Heritage Club Painting Exterior</b>												
<i>Heritage Club Painting Exterior Stucco</i>	\$ 1,080	\$ 1,070	\$ 1,025	\$ 1,137	\$ 1,123	\$ 1,259	\$ 1,244	\$ 1,229	\$ 1,186	\$ 1,165	\$ 1,237	\$ 1,202
<i>Heritage Club Painting Exterior Wood</i>	\$ 1,580	\$ 1,565	\$ 1,499	\$ 1,664	\$ 1,643	\$ 1,841	\$ 1,819	\$ 1,797	\$ 1,734	\$ 1,703	\$ 1,810	\$ 1,759
<i>Heritage Club Painting Exterior Subtotal :</i>	\$ 2,660	\$ 2,635	\$ 2,524	\$ 2,801	\$ 2,766	\$ 3,100	\$ 3,063	\$ 3,026	\$ 2,920	\$ 2,868	\$ 3,047	\$ 2,961
<b>Reserve Category : Heritage Club Painting Interior</b>												
<i>Heritage Club Painting Interior Walls</i>	\$ 4,746	\$ 4,699	\$ 4,503	\$ 4,996	\$ 4,934	\$ 4,880	\$ 4,821	\$ 4,764	\$ 4,597	\$ 4,515	\$ 5,433	\$ 5,281
<b>Reserve Category : Heritage Club Plumbing</b>												
<i>Heritage Club Plumbing Drinking Fountain</i>	\$ 163	\$ 161	\$ 154	\$ 171	\$ 169	\$ 167	\$ 165	\$ 163	\$ 158	\$ 155	\$ 145	\$ 141
<i>Heritage Club Plumbing Water Heater</i>	\$ 254	\$ 251	\$ 241	\$ 267	\$ 264	\$ 261	\$ 258	\$ 254	\$ 246	\$ 241	\$ 290	\$ 282

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*



**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
<i>Heritage Club Plumbing Subtotal :</i>	\$ 417	\$ 412	\$ 395	\$ 438	\$ 433	\$ 428	\$ 423	\$ 417	\$ 404	\$ 396	\$ 435	\$ 423
<b>Reserve Category : Heritage Club Remodeling</b>												
<i>Heritage Club Remodeling Kitchen</i>	\$ 1,365	\$ 1,352	\$ 1,295	\$ 1,437	\$ 1,419	\$ 1,404	\$ 1,387	\$ 1,370	\$ 1,322	\$ 1,299	\$ 1,218	\$ 1,183
<i>Heritage Club Remodeling Restrooms</i>	\$ 1,613	\$ 1,597	\$ 1,530	\$ 1,698	\$ 1,677	\$ 1,658	\$ 1,638	\$ 1,619	\$ 1,562	\$ 1,534	\$ 1,438	\$ 1,398
<i>Heritage Club Remodeling Subtotal :</i>	\$ 2,978	\$ 2,949	\$ 2,825	\$ 3,135	\$ 3,096	\$ 3,062	\$ 3,025	\$ 2,989	\$ 2,884	\$ 2,833	\$ 2,656	\$ 2,581
<b>Reserve Category : Heritage Club Roofing</b>												
<i>Heritage Club Roofing Clay Tile Inspection and Repairs</i>	\$ 696	\$ 690	\$ 749	\$ 831	\$ 821	\$ 811	\$ 802	\$ 897	\$ 866	\$ 850	\$ 797	\$ 775
<b>Reserve Category : Heritage Club Window Coverings</b>												
<i>Heritage Club Window Coverings Blinds</i>	\$ 898	\$ 889	\$ 852	\$ 945	\$ 933	\$ 923	\$ 912	\$ 901	\$ 870	\$ 854	\$ 1,165	\$ 1,132
<b>Reserve Category : Heritage Pool House Appliances</b>												
<i>Pool House Appliances Multi Purpose Room</i>	\$ 307	\$ 304	\$ 291	\$ 323	\$ 319	\$ 315	\$ 312	\$ 308	\$ 297	\$ 292	\$ 274	\$ 266
<i>Pool House Appliances Pool Area Barbecues</i>	\$ 614	\$ 608	\$ 582	\$ 646	\$ 638	\$ 631	\$ 762	\$ 752	\$ 726	\$ 713	\$ 669	\$ 650
<i>Heritage Pool House Appliances Subtotal :</i>	\$ 921	\$ 912	\$ 873	\$ 969	\$ 957	\$ 946	\$ 1,074	\$ 1,060	\$ 1,023	\$ 1,005	\$ 943	\$ 916
<b>Reserve Category : Heritage Pool House Cabinetry and Countertops</b>												

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>
<i>Pool House Cabinetry and Countertops Multi Purpose Room</i>	\$ 119	\$ 118	\$ 113	\$ 126	\$ 124	\$ 123	\$ 121	\$ 120	\$ 116	\$ 114	\$ 106	\$ 103
<i>Pool House Cabinetry and Countertops Multi Purpose Room Replacement</i>	\$ 275	\$ 273	\$ 299	\$ 332	\$ 328	\$ 325	\$ 321	\$ 317	\$ 306	\$ 300	\$ 282	\$ 274
<i>Pool House Cabinetry and Countertops Restrooms</i>	\$ 108	\$ 106	\$ 117	\$ 130	\$ 128	\$ 127	\$ 125	\$ 124	\$ 119	\$ 117	\$ 110	\$ 107
<i>Heritage Pool House Cabinetry and Countertops Subtotal :</i>	\$ 502	\$ 497	\$ 529	\$ 588	\$ 580	\$ 575	\$ 567	\$ 561	\$ 541	\$ 531	\$ 498	\$ 484
<b>Reserve Category : Heritage Pool House Ceramic</b>												
<i>Pool House Ceramic Multi Purpose Room Backsplash</i>	\$ 18	\$ 18	\$ 17	\$ 19	\$ 18	\$ 18	\$ 18	\$ 18	\$ 17	\$ 17	\$ 16	\$ 15
<i>Pool House Ceramic Restrooms</i>	\$ 142	\$ 141	\$ 135	\$ 150	\$ 148	\$ 146	\$ 144	\$ 143	\$ 138	\$ 135	\$ 127	\$ 123
<i>Pool House Ceramic Shower</i>	\$ 205	\$ 203	\$ 195	\$ 216	\$ 213	\$ 211	\$ 208	\$ 206	\$ 199	\$ 195	\$ 183	\$ 178
<i>Heritage Pool House Ceramic Subtotal :</i>	\$ 365	\$ 362	\$ 347	\$ 385	\$ 379	\$ 375	\$ 370	\$ 367	\$ 354	\$ 347	\$ 326	\$ 316
<b>Reserve Category : Heritage Pool House Decking</b>												
<i>Pool House Decking Concrete Unfunded</i>												
<i>Pool House Decking Pool Area Kool Deck</i>	\$ 8,659	\$ 8,574	\$ 8,215	\$ 9,115	\$ 9,003	\$ 8,903	\$ 8,796	\$ 8,691	\$ 10,767	\$ 10,574	\$ 9,913	\$ 9,635
<i>Heritage Pool House Decking Subtotal :</i>	\$ 8,659	\$ 8,574	\$ 8,215	\$ 9,115	\$ 9,003	\$ 8,903	\$ 8,796	\$ 8,691	\$ 10,767	\$ 10,574	\$ 9,913	\$ 9,635
<b>Reserve Category : Heritage Pool House Decorative Items</b>												

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>
<i>Pool House Decorative Items Breezeway</i>	\$ 225	\$ 223	\$ 274	\$ 304	\$ 301	\$ 297	\$ 294	\$ 290	\$ 280	\$ 275	\$ 258	\$ 251
<i>Pool House Decorative Items Clubhouse Exterior</i>	\$ 35	\$ 34	\$ 42	\$ 47	\$ 46	\$ 46	\$ 45	\$ 45	\$ 43	\$ 42	\$ 40	\$ 38
<i>Pool House Decorative Items Multi Purpose Room</i>	\$ 97	\$ 96	\$ 118	\$ 131	\$ 129	\$ 128	\$ 126	\$ 125	\$ 120	\$ 118	\$ 111	\$ 108
<i>Pool House Decorative Items Pool Area</i>	\$ 589	\$ 583	\$ 717	\$ 795	\$ 786	\$ 777	\$ 768	\$ 758	\$ 732	\$ 719	\$ 674	\$ 655
<i>Heritage Pool House Decorative Items Subtotal :</i>	\$ 946	\$ 936	\$ 1,151	\$ 1,277	\$ 1,262	\$ 1,248	\$ 1,233	\$ 1,218	\$ 1,175	\$ 1,154	\$ 1,083	\$ 1,052
<b>Reserve Category : Heritage Pool House Electronic Equipment</b>												
<i>Pool House Electronic Equipment Administrative Office Computers</i>	\$ 836	\$ 827	\$ 898	\$ 997	\$ 985	\$ 974	\$ 962	\$ 1,076	\$ 1,039	\$ 1,020	\$ 956	\$ 930
<i>Pool House Electronic Equipment Administrative Office Security System</i>	\$ 692	\$ 686	\$ 843	\$ 936	\$ 924	\$ 914	\$ 903	\$ 892	\$ 861	\$ 846	\$ 793	\$ 770
<i>Pool House Electronic Equipment Key Fob System</i>	\$ 3,818	\$ 3,780	\$ 4,423	\$ 4,908	\$ 4,847	\$ 4,793	\$ 4,736	\$ 4,679	\$ 4,516	\$ 4,435	\$ 5,077	\$ 4,935
<i>Pool House Electronic Equipment Multi Purpose Room</i>	\$ 194	\$ 192	\$ 236	\$ 262	\$ 258	\$ 256	\$ 253	\$ 250	\$ 241	\$ 236	\$ 222	\$ 215
<i>Heritage Pool House Electronic Equipment Subtotal :</i>	\$ 5,540	\$ 5,485	\$ 6,400	\$ 7,103	\$ 7,014	\$ 6,937	\$ 6,854	\$ 6,897	\$ 6,657	\$ 6,537	\$ 7,048	\$ 6,850
<b>Reserve Category : Heritage Pool House Equipment and HVAC</b>												

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>
<i>Pool House Equipment and HVAC Irrigation Controller</i>	\$ 1,401	\$ 1,387	\$ 1,329	\$ 1,475	\$ 1,456	\$ 1,440	\$ 1,920	\$ 1,897	\$ 1,831	\$ 1,798	\$ 1,686	\$ 1,638
<i>Pool House Equipment and HVAC Package Units</i>	\$ 1,958	\$ 1,939	\$ 1,858	\$ 2,061	\$ 2,036	\$ 2,013	\$ 1,989	\$ 1,965	\$ 1,897	\$ 1,863	\$ 1,746	\$ 1,697
<i>Pool House Equipment and HVAC Pool Area Pool Filters</i>	\$ 417	\$ 413	\$ 396	\$ 439	\$ 434	\$ 429	\$ 424	\$ 419	\$ 404	\$ 397	\$ 372	\$ 362
<i>Pool House Equipment and HVAC Pool Area Pool Heaters</i>	\$ 393	\$ 389	\$ 372	\$ 413	\$ 408	\$ 404	\$ 399	\$ 394	\$ 380	\$ 373	\$ 350	\$ 340
<i>Pool House Equipment and HVAC Split Systems</i>	\$ 1,239	\$ 1,227	\$ 1,175	\$ 1,304	\$ 1,288	\$ 1,274	\$ 1,259	\$ 1,244	\$ 1,200	\$ 1,179	\$ 1,105	\$ 1,074
<i>Heritage Pool House Equipment and HVAC Subtotal :</i>	\$ 5,408	\$ 5,355	\$ 5,130	\$ 5,692	\$ 5,622	\$ 5,560	\$ 5,991	\$ 5,919	\$ 5,712	\$ 5,610	\$ 5,259	\$ 5,111
<b>Reserve Category : Heritage Pool House Fences and Gates</b>												
<i>Pool House Fences Wrought Iron Replacement Unfunded</i>												
<i>Pool House Gates Wrought Iron Replacement Unfunded</i>												
<i>Heritage Pool House Fences and Gates Subtotal :</i>												
<b>Reserve Category : Heritage Pool House Flooring</b>												

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>
<i>Pool House Flooring Administrative Offices Carpeting</i>	\$ 326	\$ 322	\$ 397	\$ 440	\$ 435	\$ 430	\$ 425	\$ 420	\$ 405	\$ 398	\$ 373	\$ 363
<i>Pool House Flooring Administrative Offices Vinyl</i>	\$ 45	\$ 45	\$ 43	\$ 48	\$ 47	\$ 47	\$ 46	\$ 46	\$ 44	\$ 43	\$ 40	\$ 39
<i>Pool House Flooring Maintenance Building Concrete Unfunded</i>												
<i>Pool House Flooring Multi Purpose Room Vinyl Mat Covering</i>	\$ 1,257	\$ 1,244	\$ 1,192	\$ 1,323	\$ 1,307	\$ 1,292	\$ 1,559	\$ 1,541	\$ 1,487	\$ 1,460	\$ 1,369	\$ 1,331
<i>Heritage Pool House Flooring Subtotal :</i>	\$ 1,628	\$ 1,611	\$ 1,632	\$ 1,811	\$ 1,789	\$ 1,769	\$ 2,030	\$ 2,007	\$ 1,936	\$ 1,901	\$ 1,782	\$ 1,733
<b>Reserve Category : Heritage Pool House Furniture Exterior</b>												
<i>Pool House Furniture Cushions Replacement</i>	\$ 4,769	\$ 4,722	\$ 4,524	\$ 5,410	\$ 5,344	\$ 5,284	\$ 5,627	\$ 5,560	\$ 5,365	\$ 5,679	\$ 5,324	\$ 5,175
<i>Pool House Furniture Exterior Breezeway</i>	\$ 804	\$ 796	\$ 979	\$ 1,086	\$ 1,073	\$ 1,061	\$ 1,048	\$ 1,036	\$ 999	\$ 982	\$ 920	\$ 894
<i>Pool House Furniture Exterior Pool Area</i>	\$ 4,055	\$ 4,015	\$ 4,939	\$ 5,480	\$ 5,412	\$ 5,352	\$ 5,288	\$ 5,225	\$ 5,042	\$ 4,952	\$ 4,642	\$ 4,512
<i>Pool House Furniture Exterior Trash Cans</i>	\$ 236	\$ 233	\$ 287	\$ 319	\$ 315	\$ 311	\$ 308	\$ 304	\$ 293	\$ 288	\$ 270	\$ 263
<i>Heritage Pool House Furniture Exterior Subtotal :</i>	\$ 9,864	\$ 9,766	\$ 10,729	\$ 12,295	\$ 12,144	\$ 12,008	\$ 12,271	\$ 12,125	\$ 11,699	\$ 11,901	\$ 11,156	\$ 10,844
<b>Reserve Category : Heritage Pool House Furniture Interior</b>												
<i>Poo House Furniture Interior Administrative Offices</i>	\$ 1,205	\$ 1,194	\$ 1,468	\$ 1,629	\$ 1,609	\$ 1,591	\$ 1,572	\$ 1,554	\$ 1,499	\$ 1,472	\$ 1,380	\$ 1,342

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>
<i>Pool House Furniture Interior Multi Purpose Room</i>	\$ 614	\$ 608	\$ 582	\$ 646	\$ 638	\$ 631	\$ 623	\$ 616	\$ 594	\$ 584	\$ 547	\$ 532
<i>Pool House Furniture Interior Restrooms</i>	\$ 59	\$ 59	\$ 56	\$ 62	\$ 62	\$ 61	\$ 60	\$ 59	\$ 57	\$ 56	\$ 53	\$ 51
<i>Heritage Pool House Furniture Interior Subtotal :</i>	\$ 1,878	\$ 1,861	\$ 2,106	\$ 2,337	\$ 2,309	\$ 2,283	\$ 2,255	\$ 2,229	\$ 2,150	\$ 2,112	\$ 1,980	\$ 1,925
<b>Reserve Category : Heritage Pool House Lighting Exterior</b>												
<i>Pool House Lighting Exterior Breezeway</i>	\$ 252	\$ 249	\$ 273	\$ 303	\$ 299	\$ 296	\$ 293	\$ 289	\$ 279	\$ 274	\$ 257	\$ 250
<i>Pool House Lighting Exterior Clubhouse</i>	\$ 217	\$ 215	\$ 236	\$ 262	\$ 258	\$ 256	\$ 253	\$ 250	\$ 241	\$ 236	\$ 222	\$ 215
<i>Pool House Lighting Exterior Maintenance Building</i>	\$ 99	\$ 98	\$ 108	\$ 119	\$ 118	\$ 117	\$ 115	\$ 114	\$ 110	\$ 108	\$ 101	\$ 98
<i>Pool House Lighting Exterior Pool Area</i>	\$ 32	\$ 31	\$ 35	\$ 38	\$ 38	\$ 38	\$ 37	\$ 37	\$ 35	\$ 35	\$ 33	\$ 32
<i>Pool House Lighting Exterior Ramadas</i>	\$ 104	\$ 103	\$ 112	\$ 125	\$ 123	\$ 122	\$ 120	\$ 119	\$ 115	\$ 113	\$ 106	\$ 103
<i>Heritage Pool House Lighting Exterior Subtotal :</i>	\$ 704	\$ 696	\$ 764	\$ 847	\$ 836	\$ 829	\$ 818	\$ 809	\$ 780	\$ 766	\$ 719	\$ 698
<b>Reserve Category : Heritage Pool House Lighting Interior</b>												
<i>Pool House Lighting Interior Administrative Offices Fluorescents</i>	\$ 100	\$ 99	\$ 95	\$ 105	\$ 104	\$ 102	\$ 101	\$ 142	\$ 137	\$ 134	\$ 126	\$ 122
<i>Pool House Lighting Interior Maintenance Building Fluorescents</i>	\$ 109	\$ 108	\$ 104	\$ 115	\$ 114	\$ 113	\$ 111	\$ 155	\$ 150	\$ 147	\$ 138	\$ 134
<i>Pool House Lighting Interior Multi Purpose Room Ceiling Fixtures</i>	\$ 123	\$ 122	\$ 117	\$ 130	\$ 128	\$ 127	\$ 125	\$ 174	\$ 168	\$ 165	\$ 155	\$ 150

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>
<i>Pool House Lighting Interior Multi Purpose Room Fluorescent</i>	\$ 95	\$ 94	\$ 90	\$ 100	\$ 98	\$ 97	\$ 96	\$ 134	\$ 129	\$ 127	\$ 119	\$ 115
<i>Pool House Lighting Interior Restrooms</i>	\$ 210	\$ 208	\$ 199	\$ 221	\$ 218	\$ 216	\$ 213	\$ 298	\$ 288	\$ 282	\$ 265	\$ 257
<i>Heritage Pool House Lighting Interior Subtotal :</i>	\$ 637	\$ 631	\$ 605	\$ 671	\$ 662	\$ 655	\$ 646	\$ 903	\$ 872	\$ 855	\$ 803	\$ 778
<b>Reserve Category : Heritage Pool House Painting Exterior</b>												
<i>Pool House Painting Exterior Breezeway</i>	\$ 349	\$ 346	\$ 425	\$ 471	\$ 466	\$ 460	\$ 455	\$ 450	\$ 434	\$ 426	\$ 399	\$ 388
<i>Pool House Painting Exterior Clubhouse</i>	\$ 1,521	\$ 1,706	\$ 1,635	\$ 1,814	\$ 1,792	\$ 1,772	\$ 1,983	\$ 1,959	\$ 1,891	\$ 1,857	\$ 1,741	\$ 1,918
<i>Pool House Painting Exterior Fences Wrought Iron</i>	\$ 1,254	\$ 1,241	\$ 1,348	\$ 1,495	\$ 1,477	\$ 1,461	\$ 1,443	\$ 1,616	\$ 1,559	\$ 1,531	\$ 1,436	\$ 1,396
<i>Pool House Painting Exterior Gates Wrought Iron</i>	\$ 47	\$ 47	\$ 51	\$ 56	\$ 55	\$ 55	\$ 54	\$ 60	\$ 58	\$ 57	\$ 54	\$ 52
<i>Pool House Painting Exterior Maintenance Building</i>	\$ 562	\$ 631	\$ 605	\$ 671	\$ 663	\$ 655	\$ 734	\$ 725	\$ 699	\$ 687	\$ 644	\$ 709
<i>Pool House Painting Exterior Wood</i>	\$ 1,771	\$ 1,753	\$ 1,680	\$ 1,864	\$ 1,841	\$ 2,063	\$ 2,038	\$ 2,014	\$ 1,944	\$ 1,909	\$ 2,028	\$ 1,971
<i>Heritage Pool House Painting Exterior Subtotal :</i>	\$ 5,504	\$ 5,724	\$ 5,744	\$ 6,371	\$ 6,294	\$ 6,466	\$ 6,707	\$ 6,824	\$ 6,585	\$ 6,467	\$ 6,302	\$ 6,434
<b>Reserve Category : Heritage Pool House Painting Interior</b>												
<i>Pool House Painting Interior Administrative Offices</i>	\$ 329	\$ 326	\$ 401	\$ 444	\$ 439	\$ 434	\$ 429	\$ 424	\$ 409	\$ 402	\$ 377	\$ 366

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>
<i>Pool House Painting Interior Maintenance Building Unfunded</i>												
<i>Pool House Painting Interior Multi Purpose Room Cabinetry</i>	\$ 51	\$ 51	\$ 49	\$ 54	\$ 53	\$ 53	\$ 52	\$ 51	\$ 50	\$ 49	\$ 46	\$ 44
<i>Pool House Painting Interior Multi Purpose Room Walls</i>	\$ 669	\$ 662	\$ 814	\$ 903	\$ 892	\$ 882	\$ 872	\$ 861	\$ 831	\$ 816	\$ 765	\$ 744
<i>Pool House Painting Interior Multi Purpose Room Woodwork</i>	\$ 575	\$ 569	\$ 546	\$ 605	\$ 598	\$ 591	\$ 584	\$ 577	\$ 557	\$ 547	\$ 513	\$ 499
<i>Pool House Painting Interior Restrooms</i>	\$ 349	\$ 346	\$ 425	\$ 471	\$ 466	\$ 460	\$ 455	\$ 450	\$ 434	\$ 426	\$ 399	\$ 388
<i>Heritage Pool House Painting Interior Subtotal :</i>	\$ 1,973	\$ 1,954	\$ 2,235	\$ 2,477	\$ 2,448	\$ 2,420	\$ 2,392	\$ 2,363	\$ 2,281	\$ 2,240	\$ 2,100	\$ 2,041
<b>Reserve Category : Heritage Pool House Plumbing Fixtures</b>												
<i>Pool House Plumbing Fixtures Multi Purpose Room Kitchen Sink</i>	\$ 23	\$ 22	\$ 22	\$ 24	\$ 24	\$ 23	\$ 23	\$ 32	\$ 31	\$ 30	\$ 28	\$ 27
<i>Pool House Plumbing Fixtures Pool Area Drinking Fountains</i>	\$ 210	\$ 208	\$ 199	\$ 221	\$ 218	\$ 216	\$ 213	\$ 211	\$ 204	\$ 200	\$ 187	\$ 182
<i>Pool House Plumbing Fixtures Restrooms Hand Dryers</i>	\$ 83	\$ 82	\$ 79	\$ 87	\$ 86	\$ 85	\$ 84	\$ 83	\$ 80	\$ 79	\$ 74	\$ 72
<i>Pool House Plumbing Fixtures Restrooms Sinks</i>	\$ 120	\$ 119	\$ 114	\$ 127	\$ 125	\$ 124	\$ 122	\$ 121	\$ 117	\$ 114	\$ 107	\$ 104
<i>Pool House Plumbing Fixtures Restrooms Toilets</i>	\$ 254	\$ 251	\$ 241	\$ 267	\$ 264	\$ 261	\$ 258	\$ 254	\$ 246	\$ 241	\$ 226	\$ 220

Adjusted Revenue includes earned interest, tax adjustments, and salvage.



**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>
<i>Pool House Plumbing Fixtures Restrooms Urinals</i>	\$ 142	\$ 141	\$ 135	\$ 150	\$ 148	\$ 146	\$ 144	\$ 143	\$ 138	\$ 135	\$ 127	\$ 123
<i>Heritage Pool House Plumbing Fixtures Subtotal :</i>	\$ 832	\$ 823	\$ 790	\$ 876	\$ 865	\$ 855	\$ 844	\$ 844	\$ 816	\$ 799	\$ 749	\$ 728
<b>Reserve Category : Heritage Pool House Pool Area Miscellaneous</b>												
<i>Pool House Pool Area Miscellaneous Fire Pit Unfunded</i>												
<i>Pool House Pool Area Miscellaneous Fireplace Breezeway Unfunded</i>												
<i>Pool House Pool Area Miscellaneous Fireplace Outdoor Unfunded</i>												
<i>Pool House Pool Area Miscellaneous Splash Pad Controller</i>	\$ 767	\$ 760	\$ 728	\$ 808	\$ 798	\$ 789	\$ 952	\$ 941	\$ 908	\$ 891	\$ 836	\$ 812
<i>Pool House Pool Area Miscellaneous Splash Pad Resurfacing</i>	\$ 1,150	\$ 1,139	\$ 1,091	\$ 1,211	\$ 1,196	\$ 1,183	\$ 1,427	\$ 1,410	\$ 1,361	\$ 1,336	\$ 1,253	\$ 1,218
<i>Heritage Pool House Pool Area Miscellaneous Subtotal :</i>	\$ 1,917	\$ 1,899	\$ 1,819	\$ 2,019	\$ 1,994	\$ 1,972	\$ 2,379	\$ 2,351	\$ 2,269	\$ 2,227	\$ 2,089	\$ 2,030
<b>Reserve Category : Heritage Pool House Pool Area Swimming Pools</b>												
<i>Pool House Pool Area Swimming Pools Lap Pool Refinishing</i>	\$ 2,949	\$ 2,920	\$ 2,798	\$ 3,105	\$ 3,067	\$ 3,033	\$ 2,996	\$ 2,960	\$ 2,857	\$ 2,806	\$ 2,630	\$ 2,557

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Pool House Pool Area Swimming Pools Play Pool Refinishing	\$ 2,949	\$ 2,920	\$ 2,798	\$ 3,105	\$ 3,067	\$ 3,033	\$ 2,996	\$ 2,960	\$ 2,857	\$ 2,806	\$ 2,630	\$ 2,557
Heritage Pool House Pool Area Swimming Pools Subtotal :	\$ 5,898	\$ 5,840	\$ 5,596	\$ 6,210	\$ 6,134	\$ 6,066	\$ 5,992	\$ 5,920	\$ 5,714	\$ 5,612	\$ 5,260	\$ 5,114
<b>Reserve Category : Heritage Pool House Roofing</b>												
Pool House Roofing Clubhouse	\$ 2,603	\$ 2,578	\$ 2,470	\$ 2,740	\$ 2,707	\$ 2,677	\$ 2,644	\$ 3,686	\$ 3,557	\$ 3,494	\$ 3,275	\$ 3,184
Pool House Roofing Maintenance Building	\$ 1,019	\$ 1,009	\$ 967	\$ 1,073	\$ 1,059	\$ 1,048	\$ 1,035	\$ 1,443	\$ 1,392	\$ 1,367	\$ 1,282	\$ 1,246
Pool House Roofing Ramadas	\$ 280	\$ 277	\$ 266	\$ 295	\$ 291	\$ 288	\$ 285	\$ 396	\$ 382	\$ 375	\$ 352	\$ 342
Heritage Pool House Roofing Subtotal :	\$ 3,902	\$ 3,864	\$ 3,703	\$ 4,108	\$ 4,057	\$ 4,013	\$ 3,964	\$ 5,525	\$ 5,331	\$ 5,236	\$ 4,909	\$ 4,772
<b>Reserve Category : Heritage Pool House Signage</b>												
Pool House Signage Clubhouse	\$ 78	\$ 77	\$ 74	\$ 82	\$ 81	\$ 80	\$ 79	\$ 110	\$ 106	\$ 104	\$ 98	\$ 95
<b>Reserve Category : Heritage Pool House Window Coverings</b>												
Pool House Window Coverings Administrative Offices Wood Blinds	\$ 50	\$ 50	\$ 48	\$ 53	\$ 52	\$ 52	\$ 51	\$ 50	\$ 49	\$ 48	\$ 45	\$ 44
Pool House Window Coverings Multi Purpose Room Draperies	\$ 238	\$ 235	\$ 226	\$ 250	\$ 247	\$ 244	\$ 242	\$ 239	\$ 230	\$ 226	\$ 212	\$ 206
Heritage Pool House Window Coverings Subtotal :	\$ 288	\$ 285	\$ 274	\$ 303	\$ 299	\$ 296	\$ 293	\$ 289	\$ 279	\$ 274	\$ 257	\$ 250
<b>Reserve Category : Heritage Recreation Equipment</b>												

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Heritage Recreation Equipment BBQ	\$ 592	\$ 586	\$ 562	\$ 623	\$ 615	\$ 609	\$ 601	\$ 594	\$ 573	\$ 563	\$ 678	\$ 659
Heritage Recreation Equipment BBQ Counter	\$ 344	\$ 341	\$ 327	\$ 362	\$ 358	\$ 354	\$ 350	\$ 346	\$ 333	\$ 328	\$ 307	\$ 298
Heritage Recreation Equipment Trellis Covers	\$ 766	\$ 759	\$ 727	\$ 807	\$ 972	\$ 962	\$ 950	\$ 939	\$ 906	\$ 890	\$ 834	\$ 811
Heritage Recreation Equipment Trellises	\$ 1,806	\$ 1,788	\$ 1,714	\$ 1,901	\$ 1,878	\$ 1,857	\$ 1,835	\$ 1,813	\$ 1,750	\$ 1,718	\$ 1,611	\$ 1,566
Heritage Recreation Equipment Subtotal :	\$ 3,508	\$ 3,474	\$ 3,330	\$ 3,693	\$ 3,823	\$ 3,782	\$ 3,736	\$ 3,692	\$ 3,562	\$ 3,499	\$ 3,430	\$ 3,334
<b>Reserve Category : Heritage Recreation Furniture Exterior</b>												
Heritage Recreation Furniture Exterior Patio	\$ 4,356	\$ 4,313	\$ 5,046	\$ 5,599	\$ 5,530	\$ 5,469	\$ 5,403	\$ 5,339	\$ 5,152	\$ 5,060	\$ 5,793	\$ 5,631
<b>Reserve Category : Heritage Recreation Vehicles</b>												
Heritage Recreation Vehicles Golf Cart Unfunded												
Heritage Recreation Vehicles Utility Vehicles Unfunded												
Heritage Recreation Vehicles Subtotal :												
<b>Reserve Category : Irrigation &amp; Landscaping</b>												
Parcels 1 and 2 Block Walls Repair	\$ 966	\$ 956	\$ 916	\$ 1,128	\$ 1,114	\$ 1,101	\$ 1,088	\$ 1,075	\$ 1,038	\$ 1,019	\$ 955	\$ 929
Parcels 1 and 2 Concrete Repairs												

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>
<i>Parcels 1 and 2 Mailboxes Replacement</i>	\$ 2,437	\$ 2,413	\$ 2,312	\$ 2,565	\$ 2,533	\$ 2,505	\$ 2,475	\$ 2,446	\$ 2,360	\$ 2,318	\$ 2,173	\$ 2,112
<i>Parcels 1 and 2 Monuments Replacement</i>	\$ 682	\$ 675	\$ 647	\$ 718	\$ 709	\$ 701	\$ 692	\$ 684	\$ 660	\$ 648	\$ 608	\$ 591
<i>Parcels 1 and 2 Park Furniture Replacement</i>	\$ 3,064	\$ 3,034	\$ 2,907	\$ 3,225	\$ 3,186	\$ 3,150	\$ 3,112	\$ 3,075	\$ 4,317	\$ 4,240	\$ 3,975	\$ 3,863
<i>Parcels 1 and 2 Playground Equipment Replacement</i>	\$ 15,908	\$ 15,751	\$ 15,092	\$ 16,746	\$ 16,540	\$ 16,356	\$ 16,160	\$ 15,967	\$ 22,411	\$ 22,009	\$ 20,634	\$ 20,056
<i>Parcels 1 and 2 Playground Sand Replenishment</i>	\$ 255	\$ 252	\$ 241	\$ 268	\$ 265	\$ 262	\$ 259	\$ 255	\$ 316	\$ 311	\$ 291	\$ 283
<i>Parcels 1 and 2 Playground Turf Replacement</i>	\$ 4,684	\$ 4,638	\$ 4,444	\$ 4,930	\$ 4,870	\$ 4,816	\$ 4,758	\$ 4,701	\$ 5,824	\$ 5,720	\$ 5,362	\$ 5,212
<i>Parcels 1 and 2 Ramada Painting</i>	\$ 243	\$ 240	\$ 230	\$ 290	\$ 286	\$ 283	\$ 280	\$ 276	\$ 302	\$ 297	\$ 278	\$ 270
<i>Parcels 1 and 2 Ramada Roof Replacement</i>	\$ 789	\$ 781	\$ 749	\$ 831	\$ 821	\$ 811	\$ 802	\$ 792	\$ 1,066	\$ 1,047	\$ 982	\$ 954
<i>Parcels 1 and 2 Rubberized Mulch Replenishment</i>	\$ 476	\$ 472	\$ 452	\$ 502	\$ 495	\$ 490	\$ 484	\$ 478	\$ 592	\$ 582	\$ 545	\$ 530
<i>Parcels 1 and 2 Shade Screen Replacement</i>	\$ 133	\$ 132	\$ 126	\$ 140	\$ 138	\$ 137	\$ 135	\$ 134	\$ 166	\$ 163	\$ 153	\$ 149
<i>Parcels 1 and 2 Trellises Replacement</i>	\$ 366	\$ 362	\$ 347	\$ 427	\$ 422	\$ 417	\$ 412	\$ 407	\$ 393	\$ 386	\$ 362	\$ 351
<i>Parcels 1 and 2 View Fence Painting</i>	\$ 346	\$ 343	\$ 329	\$ 403	\$ 398	\$ 394	\$ 389	\$ 425	\$ 410	\$ 403	\$ 377	\$ 405

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Parcels 1 and 2 View Fence Replacement Unfunded												
Parcels 1 & 2 Subtotal :	\$ 30,349	\$ 30,049	\$ 28,792	\$ 32,173	\$ 31,777	\$ 31,423	\$ 31,046	\$ 30,715	\$ 39,855	\$ 39,143	\$ 36,695	\$ 35,705
<b>Reserve Category : Parcels 1 &amp; 2</b>												
Parcels 3 4 5 and 6 Block Walls Repair	\$ 1,249	\$ 1,237	\$ 1,185	\$ 1,315	\$ 1,537	\$ 1,520	\$ 1,502	\$ 1,484	\$ 1,432	\$ 1,407	\$ 1,319	\$ 1,282
Parcels 3 4 5 and 6 Mailboxes Replacement	\$ 5,487	\$ 5,433	\$ 5,205	\$ 5,776	\$ 5,705	\$ 5,641	\$ 5,574	\$ 5,507	\$ 5,315	\$ 5,219	\$ 4,893	\$ 4,756
Parcels 3 4 5 and 6 Park Furniture Replacement	\$ 4,602	\$ 4,556	\$ 4,366	\$ 4,844	\$ 4,785	\$ 4,732	\$ 4,675	\$ 4,619	\$ 4,458	\$ 4,378	\$ 5,968	\$ 5,801
Parcels 3 4 5 and 6 Playground Equipment Replacement	\$ 1,824	\$ 1,806	\$ 1,730	\$ 1,920	\$ 1,896	\$ 1,875	\$ 1,853	\$ 1,831	\$ 1,767	\$ 1,735	\$ 2,366	\$ 2,299
Parcels 3 4 5 and 6 Playground Sand Replenishment	\$ 115	\$ 114	\$ 110	\$ 121	\$ 120	\$ 119	\$ 117	\$ 116	\$ 112	\$ 141	\$ 132	\$ 128
Parcels 3 4 5 and 6 Playground Turf Replacement	\$ 4,171	\$ 4,130	\$ 3,957	\$ 4,390	\$ 4,336	\$ 4,288	\$ 4,237	\$ 4,186	\$ 4,040	\$ 3,968	\$ 4,774	\$ 4,641
Parcels 3 4 5 and 6 Splash Pad Controller Replacement	\$ 711	\$ 704	\$ 675	\$ 915	\$ 904	\$ 894	\$ 883	\$ 872	\$ 842	\$ 827	\$ 775	\$ 920
Parcels 3 4 5 and 6 View Fence Painting	\$ 1,072	\$ 1,062	\$ 1,017	\$ 1,247	\$ 1,232	\$ 1,218	\$ 1,204	\$ 1,314	\$ 1,268	\$ 1,245	\$ 1,167	\$ 1,254
Parcels 3 4 5 and 6 View Fence Replacement Unfunded												
Parcels 3 4 5 & 6 Subtotal :	\$ 19,231	\$ 19,042	\$ 18,245	\$ 20,528	\$ 20,515	\$ 20,287	\$ 20,045	\$ 19,929	\$ 19,234	\$ 18,920	\$ 21,394	\$ 21,081

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
<b>Reserve Category : Parcels 3 4 5 &amp; 6</b>												
Parcels 7 8 and 9 Block Walls Repair	\$ 567	\$ 562	\$ 538	\$ 597	\$ 590	\$ 734	\$ 726	\$ 717	\$ 692	\$ 679	\$ 637	\$ 619
Parcels 7 8 and 9 Drinking Fountain Replacement	\$ 483	\$ 479	\$ 459	\$ 509	\$ 503	\$ 497	\$ 491	\$ 485	\$ 468	\$ 460	\$ 431	\$ 610
Parcels 7 8 and 9 Mailboxes Replacement	\$ 2,621	\$ 2,595	\$ 2,487	\$ 2,759	\$ 2,725	\$ 2,695	\$ 2,663	\$ 2,631	\$ 2,539	\$ 2,493	\$ 2,337	\$ 2,272
Parcels 7 8 and 9 Park Furniture Replacement	\$ 5,368	\$ 5,315	\$ 5,093	\$ 5,651	\$ 5,582	\$ 5,520	\$ 5,453	\$ 5,388	\$ 5,200	\$ 5,107	\$ 4,788	\$ 6,767
Parcels 7 8 and 9 Playground Equipment Replacement	\$ 16,075	\$ 15,917	\$ 15,251	\$ 16,922	\$ 16,714	\$ 16,528	\$ 16,330	\$ 16,135	\$ 15,571	\$ 15,292	\$ 14,336	\$ 20,267
Parcels 7 8 and 9 Playground Sand Replenishment	\$ 119	\$ 151	\$ 145	\$ 161	\$ 159	\$ 157	\$ 155	\$ 153	\$ 148	\$ 145	\$ 136	\$ 170
Parcels 7 8 and 9 Playground Turf Replacement	\$ 2,520	\$ 3,204	\$ 3,070	\$ 3,406	\$ 3,364	\$ 3,327	\$ 3,287	\$ 3,248	\$ 3,134	\$ 3,078	\$ 2,886	\$ 3,600
Parcels 7 8 and 9 View Fence Painting	\$ 183	\$ 182	\$ 174	\$ 193	\$ 210	\$ 208	\$ 205	\$ 203	\$ 217	\$ 213	\$ 200	\$ 194
Parcels 7 8 and 9 View Fence Replacement Unfunded												
Parcels 7 8 & 9 Subtotal :	\$ 27,936	\$ 28,405	\$ 27,217	\$ 30,198	\$ 29,847	\$ 29,666	\$ 29,310	\$ 28,960	\$ 27,969	\$ 27,467	\$ 25,751	\$ 34,499
<b>Reserve Category : Parcels 7 8 &amp; 9</b>												
Block Walls Repairs Allowance	\$ 74	\$ 73	\$ 70	\$ 78	\$ 77	\$ 76	\$ 75	\$ 74	\$ 72	\$ 70	\$ 66	\$ 110

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Concrete Repairs Unfunded												
Gazebo Painting	\$ 36	\$ 36	\$ 35	\$ 38	\$ 38	\$ 38	\$ 37	\$ 37	\$ 35	\$ 35	\$ 44	\$ 43
Gazebo Roof Replacement	\$ 517	\$ 512	\$ 490	\$ 544	\$ 537	\$ 531	\$ 525	\$ 519	\$ 501	\$ 492	\$ 461	\$ 448
Mailboxes Replacement	\$ 1,468	\$ 1,453	\$ 1,393	\$ 1,545	\$ 2,123	\$ 2,100	\$ 2,074	\$ 2,050	\$ 1,978	\$ 1,942	\$ 1,821	\$ 1,770
Monuments Replacement	\$ 823	\$ 815	\$ 781	\$ 866	\$ 855	\$ 846	\$ 1,237	\$ 1,222	\$ 1,179	\$ 1,158	\$ 1,086	\$ 1,055
Park Furniture Replacement	\$ 2,223	\$ 2,769	\$ 2,653	\$ 2,944	\$ 2,908	\$ 2,875	\$ 2,841	\$ 2,807	\$ 2,709	\$ 2,660	\$ 2,494	\$ 2,424
Playground Equipment Replacement	\$ 2,073	\$ 2,582	\$ 2,474	\$ 2,745	\$ 2,711	\$ 2,681	\$ 2,649	\$ 2,617	\$ 2,525	\$ 2,480	\$ 2,325	\$ 2,260
Playground Sand Replacement Allowance	\$ 153	\$ 151	\$ 145	\$ 161	\$ 159	\$ 157	\$ 199	\$ 197	\$ 190	\$ 187	\$ 175	\$ 170
Playground Turf Replacement	\$ 1,301	\$ 1,288	\$ 1,234	\$ 1,370	\$ 1,353	\$ 1,338	\$ 1,698	\$ 1,677	\$ 1,619	\$ 1,590	\$ 1,490	\$ 1,449
Parcels 11 & 12 Subtotal :	\$ 8,668	\$ 9,679	\$ 9,275	\$ 10,291	\$ 10,761	\$ 10,642	\$ 11,335	\$ 11,200	\$ 10,808	\$ 10,614	\$ 9,962	\$ 9,729
<b>Reserve Category : Parcels 11 &amp; 12</b>												
Parking and Alleyways Alleyways Asphalt Overlay	\$ 19,690	\$ 19,496	\$ 18,681	\$ 20,727	\$ 20,472	\$ 20,245	\$ 20,002	\$ 19,763	\$ 19,072	\$ 18,731	\$ 27,021	\$ 26,264
Parking and Alleyways Alleyways Asphalt Sealcoating	\$ 3,939	\$ 3,900	\$ 3,737	\$ 4,146	\$ 4,640	\$ 4,589	\$ 4,533	\$ 4,479	\$ 4,323	\$ 4,810	\$ 4,510	\$ 4,383
Parking and Alleyways Alleyways Cracksealing and Minor Repairs	\$ 788	\$ 780	\$ 748	\$ 830	\$ 928	\$ 918	\$ 907	\$ 896	\$ 865	\$ 962	\$ 902	\$ 876

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>
<i>Parking and Alleyways Signage Replacement</i>	\$ 509	\$ 504	\$ 483	\$ 536	\$ 529	\$ 523	\$ 517	\$ 511	\$ 493	\$ 484	\$ 454	\$ 441
<i>Parking and Alleyways Lot Asphalt Overlay</i>	\$ 3,171	\$ 3,140	\$ 3,009	\$ 3,339	\$ 3,297	\$ 3,261	\$ 3,222	\$ 3,183	\$ 3,072	\$ 3,017	\$ 4,353	\$ 4,231
<i>Parking and Alleyways Lot Asphalt Sealcoating</i>	\$ 832	\$ 823	\$ 789	\$ 875	\$ 979	\$ 969	\$ 957	\$ 946	\$ 913	\$ 1,015	\$ 952	\$ 925
<i>Parking and Alleyways Lot Cracksealing and Minor Repairs</i>	\$ 167	\$ 165	\$ 158	\$ 175	\$ 196	\$ 194	\$ 191	\$ 189	\$ 183	\$ 203	\$ 190	\$ 185
<i>Parking and Alleyways Subtotal :</i>	\$ 29,096	\$ 28,808	\$ 27,605	\$ 30,628	\$ 31,041	\$ 30,699	\$ 30,329	\$ 29,967	\$ 28,921	\$ 29,222	\$ 38,382	\$ 37,305
<b>Reserve Category : Parking and Alleyways</b>												
<i>Pump Station Chemical Controller Replacement</i>	\$ 354	\$ 351	\$ 336	\$ 504	\$ 497	\$ 492	\$ 486	\$ 480	\$ 463	\$ 455	\$ 427	\$ 415
<i>Pump Station Chemical Injection Pump Replacement</i>	\$ 330	\$ 327	\$ 314	\$ 348	\$ 344	\$ 340	\$ 336	\$ 332	\$ 320	\$ 403	\$ 377	\$ 367
<i>Pump Station Control Panel A/C Replacement</i>	\$ 990	\$ 981	\$ 940	\$ 1,043	\$ 1,030	\$ 1,018	\$ 1,006	\$ 994	\$ 959	\$ 1,209	\$ 1,133	\$ 1,101
<i>Pump Station Control Panel PLC Replacement</i>	\$ 2,970	\$ 2,941	\$ 2,818	\$ 3,127	\$ 3,088	\$ 3,054	\$ 3,017	\$ 2,981	\$ 2,877	\$ 3,627	\$ 3,400	\$ 3,305
<i>Pump Station Control Panel VFD Replacement</i>	\$ 3,301	\$ 3,268	\$ 3,132	\$ 3,475	\$ 3,432	\$ 3,394	\$ 3,353	\$ 3,313	\$ 3,197	\$ 4,030	\$ 3,779	\$ 3,673
<i>Pump Station Control Panels Repair</i>	\$ 2,936	\$ 2,907	\$ 2,785	\$ 3,090	\$ 3,052	\$ 3,018	\$ 2,982	\$ 2,947	\$ 2,844	\$ 2,793	\$ 2,618	\$ 2,545

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*



**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>
<i>Pump Station Filter Drive Motors Replacement</i>	\$ 1,171	\$ 1,159	\$ 1,111	\$ 1,233	\$ 1,379	\$ 1,364	\$ 1,348	\$ 1,332	\$ 1,285	\$ 1,430	\$ 1,341	\$ 1,303
<i>Pump Station Main Pumps Repair</i>	\$ 1,464	\$ 1,449	\$ 1,389	\$ 1,541	\$ 1,724	\$ 1,705	\$ 1,685	\$ 1,664	\$ 1,606	\$ 1,788	\$ 1,676	\$ 1,629
<i>Pump Station Main Pumps Replacement</i>	\$ 1,532	\$ 1,517	\$ 1,453	\$ 1,613	\$ 1,593	\$ 1,575	\$ 1,556	\$ 1,538	\$ 1,484	\$ 2,120	\$ 1,987	\$ 1,932
<i>Pump Station Maintenance Pump Replacement</i>	\$ 1,067	\$ 1,057	\$ 1,013	\$ 1,373	\$ 1,356	\$ 1,341	\$ 1,325	\$ 1,309	\$ 1,263	\$ 1,241	\$ 1,163	\$ 1,380
<i>Pump Station Metering Pumps Replacement</i>	\$ 462	\$ 457	\$ 438	\$ 486	\$ 480	\$ 475	\$ 469	\$ 463	\$ 447	\$ 564	\$ 529	\$ 514
<i>Pump Station Transfer Pump Filters Replace</i>	\$ 4,824	\$ 4,776	\$ 4,577	\$ 5,078	\$ 5,015	\$ 4,960	\$ 4,900	\$ 4,842	\$ 4,673	\$ 4,589	\$ 4,302	\$ 4,181
<i>Pump Station Transfer Pumps Repair</i>	\$ 2,049	\$ 2,029	\$ 1,944	\$ 2,157	\$ 2,414	\$ 2,388	\$ 2,359	\$ 2,331	\$ 2,249	\$ 2,503	\$ 2,346	\$ 2,281
<i>Pump Station Transfer Pumps Replacement</i>	\$ 2,627	\$ 2,601	\$ 2,492	\$ 2,765	\$ 2,731	\$ 2,701	\$ 2,669	\$ 2,637	\$ 2,545	\$ 3,634	\$ 3,407	\$ 3,312
<i>Pump Station Water Storage Tank Replacement</i>	\$ 25,866	\$ 25,611	\$ 24,540	\$ 27,229	\$ 26,893	\$ 26,595	\$ 26,276	\$ 25,962	\$ 25,055	\$ 24,606	\$ 23,068	\$ 22,422
<i>Pump Station Subtotal</i>	\$ 51,943	\$ 51,431	\$ 49,282	\$ 55,062	\$ 55,028	\$ 54,420	\$ 53,767	\$ 53,125	\$ 51,267	\$ 54,992	\$ 51,553	\$ 50,360
<b>Reserve Category : Pump Station</b>												
<i>Drywells Cleanout</i>	\$ 20,783	\$ 20,578	\$ 25,311	\$ 28,084	\$ 27,739	\$ 27,431	\$ 27,101	\$ 26,778	\$ 25,842	\$ 25,379	\$ 23,793	\$ 23,126
<i>Flow Sensors Parcels 1 &amp; 2 Replacement</i>	\$ 795	\$ 787	\$ 1,018	\$ 1,130	\$ 1,116	\$ 1,104	\$ 1,090	\$ 1,077	\$ 1,040	\$ 1,021	\$ 957	\$ 930
<i>Flow Sensors Parcels 3 4 5 &amp; 6 Replacement</i>	\$ 951	\$ 942	\$ 902	\$ 1,351	\$ 1,334	\$ 1,320	\$ 1,304	\$ 1,288	\$ 1,243	\$ 1,221	\$ 1,145	\$ 1,112

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>
<i>Flow Sensors Parcels 7 8 &amp; 9 Replacement</i>	\$ 857	\$ 849	\$ 813	\$ 902	\$ 891	\$ 1,189	\$ 1,174	\$ 1,160	\$ 1,120	\$ 1,100	\$ 1,031	\$ 1,002
<i>Flow Sensors Replacement</i>	\$ 971	\$ 961	\$ 921	\$ 1,022	\$ 1,009	\$ 998	\$ 986	\$ 974	\$ 940	\$ 923	\$ 1,168	\$ 1,136
<i>Granite Replenishment Parcels 1 &amp; 2</i>	\$ 15,693	\$ 15,539	\$ 14,889	\$ 16,520	\$ 18,031	\$ 17,831	\$ 17,617	\$ 17,406	\$ 18,563	\$ 18,230	\$ 17,091	\$ 16,612
<i>Granite Replenishment Parcels 2 4 &amp; 5</i>	\$ 13,022	\$ 14,249	\$ 13,653	\$ 15,149	\$ 14,962	\$ 16,351	\$ 16,155	\$ 15,962	\$ 15,404	\$ 16,717	\$ 15,672	\$ 15,233
<i>Granite Replenishment Parcels 6 7 8 &amp; 9</i>	\$ 13,136	\$ 13,006	\$ 13,772	\$ 15,281	\$ 15,092	\$ 14,925	\$ 16,295	\$ 16,101	\$ 15,538	\$ 15,259	\$ 15,808	\$ 15,365
<i>Granite Replenishment Parks and Tract Areas</i>	\$ 9,835	\$ 9,738	\$ 9,331	\$ 11,441	\$ 11,301	\$ 11,175	\$ 11,041	\$ 12,055	\$ 11,634	\$ 11,425	\$ 10,711	\$ 11,505
<i>Irrigation CCU Parcels 1 &amp; 2 Replacement</i>	\$ 2,535	\$ 2,510	\$ 3,246	\$ 3,601	\$ 3,557	\$ 3,517	\$ 3,475	\$ 3,434	\$ 3,314	\$ 3,254	\$ 3,051	\$ 2,966
<i>Irrigation CCU Replacement</i>	\$ 3,095	\$ 3,065	\$ 2,937	\$ 3,259	\$ 3,218	\$ 3,183	\$ 3,145	\$ 3,107	\$ 2,998	\$ 2,945	\$ 3,726	\$ 3,621
<i>Irrigation Controllers Parcels 1 &amp; 2 Replacement</i>	\$ 1,994	\$ 1,974	\$ 2,552	\$ 2,832	\$ 2,797	\$ 2,766	\$ 2,733	\$ 2,700	\$ 2,606	\$ 2,559	\$ 2,399	\$ 2,332
<i>Irrigation Controllers Parcels 3 4 5 &amp; 6 Replacement</i>	\$ 3,592	\$ 3,556	\$ 3,408	\$ 5,102	\$ 5,039	\$ 4,983	\$ 4,923	\$ 4,865	\$ 4,695	\$ 4,610	\$ 4,322	\$ 4,201
<i>Irrigation Controllers Parcels 7 8 &amp; 9 Replacement</i>	\$ 2,148	\$ 2,127	\$ 2,038	\$ 2,262	\$ 2,234	\$ 2,981	\$ 2,945	\$ 2,910	\$ 2,808	\$ 2,758	\$ 2,586	\$ 2,513
<i>Irrigation Controllers Replacement</i>	\$ 2,435	\$ 2,411	\$ 2,310	\$ 2,563	\$ 2,531	\$ 2,503	\$ 2,473	\$ 2,444	\$ 2,358	\$ 2,316	\$ 2,930	\$ 2,848
<i>Irrigation &amp; Landscaping Subtotal :</i>	\$ 91,842	\$ 92,292	\$ 97,101	\$ 110,499	\$ 110,851	\$ 112,257	\$ 112,457	\$ 112,261	\$ 110,103	\$ 109,717	\$ 106,390	\$ 104,502

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

Prepared by Great Boards, LLC

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<i>Item Name</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2032</i>	<i>2033</i>	<i>2034</i>	<i>2035</i>	<i>2036</i>	<i>2037</i>	<i>2038</i>	<i>2039</i>
<b>Total Revenue :</b>	<b>\$ 373,244</b>	<b>\$ 373,244</b>	<b>\$ 373,244</b>	<b>\$ 418,173</b>	<b>\$ 418,173</b>	<b>\$ 418,173</b>	<b>\$ 418,173</b>	<b>\$ 418,173</b>	<b>\$ 418,173</b>	<b>\$ 418,173</b>	<b>\$ 418,173</b>	<b>\$ 418,173</b>

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2040	2041	2042	2043	2044	2045	2046
<b>Reserve Category : Heritage Club Appliances and Equipment</b>							
Heritage Club Appliances and Equipment Kitchen Appliances	\$ 1,282	\$ 1,346	\$ 1,320	\$ 1,306	\$ 1,280	\$ 679	\$ 776
<b>Reserve Category : Heritage Club Electronic Equipment</b>							
Heritage Club Electronic Equipment Administration Maxicom Computer	\$ 268	\$ 281	\$ 276	\$ 273	\$ 268	\$ 161	\$ 184
Heritage Club Electronic Equipment Administration Laptop Computers							
Heritage Club Electronic Equipment Administration Maxicom Software	\$ 2,196	\$ 2,305	\$ 2,261	\$ 2,237	\$ 2,192	\$ 1,163	\$ 1,329
Heritage Club Electronic Equipment Administration Office Computers A							
Heritage Club Electronic Equipment Administration Office Computers B							
Heritage Club Electronic Equipment Administration Office Server							
Heritage Club Electronic Equipment Administration Phone System	\$ 2,375	\$ 2,493	\$ 2,446	\$ 2,419	\$ 2,371	\$ 1,258	\$ 1,437

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
Heritage Club Electronic Equipment Administration Security Cameras	\$ 1,187	\$ 1,247	\$ 1,223	\$ 1,209	\$ 1,186	\$ 629	\$ 719
Heritage Club Electronic Equipment Administration Sound System	\$ 6,441	\$ 6,762	\$ 6,633	\$ 6,561	\$ 6,431	\$ 3,413	\$ 3,898
Heritage Club Electronic Equipment Administration Surveillance System	\$ 2,289	\$ 2,403	\$ 2,357	\$ 2,332	\$ 2,654	\$ 1,409	\$ 1,609
Heritage Club Electronic Equipment Administration Television	\$ 259	\$ 272	\$ 267	\$ 264	\$ 259	\$ 137	\$ 157
Heritage Club Electronic Equipment Fire Alarm Panel	\$ 203	\$ 214	\$ 210	\$ 207	\$ 273	\$ 145	\$ 166
Heritage Club Electronic Equipment Kitchen Televisions	\$ 597	\$ 627	\$ 615	\$ 608	\$ 596	\$ 317	\$ 362
Heritage Club Electronic Equipment Lounge Computers	\$ 983	\$ 1,032	\$ 1,012	\$ 1,001	\$ 1,084	\$ 575	\$ 657
Heritage Club Electronic Equipment Lounge Television	\$ 171	\$ 179	\$ 176	\$ 174	\$ 171	\$ 90	\$ 103
Heritage Club Electronic Equipment Meeting Room Television	\$ 530	\$ 557	\$ 546	\$ 540	\$ 530	\$ 281	
Heritage Club Electronic Equipment Subtotal :	\$ 17,499	\$ 18,372	\$ 18,022	\$ 17,825	\$ 18,015	\$ 9,578	\$ 10,621
<b>Reserve Category : Heritage Club Flooring</b>							

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
<i>Heritage Club Flooring Carpeting Replacement</i>	\$ 1,650	\$ 1,732	\$ 2,180	\$ 2,157	\$ 2,114	\$ 1,122	\$ 1,282
<i>Heritage Club Flooring Tile Replacement</i>	\$ 663	\$ 696	\$ 683	\$ 675	\$ 662	\$ 351	\$ 401
<i>Heritage Club Flooring Wood Refinish</i>	\$ 3,019	\$ 3,170	\$ 3,110	\$ 3,076	\$ 3,015	\$ 1,813	\$ 2,071
<i>Heritage Club Flooring Wood Replacement</i>							
<i>Heritage Club Flooring Subtotal :</i>	\$ 5,332	\$ 5,598	\$ 5,973	\$ 5,908	\$ 5,791	\$ 3,286	\$ 3,754
<b>Reserve Category : Heritage Club Furniture Interior</b>							
<i>Heritage Club Furniture Interior Administration Office Chairs</i>	\$ 738	\$ 775	\$ 760	\$ 752	\$ 737	\$ 443	\$ 506
<i>Heritage Club Furniture Interior Administration Office Desks</i>	\$ 1,281	\$ 1,345	\$ 1,320	\$ 1,305	\$ 1,279	\$ 679	
<i>Heritage Club Furniture Interior Lounge</i>	\$ 343	\$ 360	\$ 353	\$ 350	\$ 343	\$ 182	
<i>Heritage Club Furniture Interior Meeting Room Chairs</i>	\$ 794	\$ 834	\$ 818	\$ 809	\$ 793	\$ 421	\$ 481
<i>Heritage Club Furniture Interior Meeting Room Conference Table</i>							

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
Heritage Club Furniture Interior Multi Purpose Room Dividers	\$ 2,162	\$ 2,270	\$ 2,227	\$ 2,203	\$ 2,159	\$ 1,146	\$ 1,309
Heritage Club Furniture Interior Multi Purpose Room	\$ 900	\$ 945	\$ 927	\$ 917	\$ 899	\$ 477	
Heritage Club Furniture Interior Reception Desk	\$ 304	\$ 319	\$ 313	\$ 310	\$ 304	\$ 161	\$ 184
Heritage Club Furniture Interior Teen Room	\$ 783	\$ 822	\$ 806	\$ 797	\$ 782	\$ 415	
Heritage Club Furniture Interior Subtotal :	\$ 7,305	\$ 7,670	\$ 7,524	\$ 7,443	\$ 7,296	\$ 3,924	\$ 2,480
<b>Reserve Category : Heritage Club HVAC</b>							
Heritage Club HVAC Evaporative Cooler	\$ 387	\$ 407	\$ 399	\$ 395	\$ 387	\$ 205	\$ 234
Heritage Club HVAC MiniSplit AC	\$ 553	\$ 581	\$ 570	\$ 564	\$ 552	\$ 293	\$ 335
Heritage Club HVAC Unit	\$ 3,887	\$ 4,081	\$ 4,003	\$ 3,960	\$ 3,881	\$ 2,779	\$ 3,175
Heritage Club HVAC Subtotal :	\$ 4,827	\$ 5,069	\$ 4,972	\$ 4,919	\$ 4,820	\$ 3,277	\$ 3,744
<b>Reserve Category : Heritage Club Lighting Exterior</b>							
Heritage Club Lighting Exterior Replacement	\$ 192	\$ 202	\$ 198	\$ 196	\$ 192	\$ 102	\$ 116
<b>Reserve Category : Heritage Club Miscellaneous Equipment</b>							
Heritage Club Miscellaneous Equipment Gazebo	\$ 2,326	\$ 2,442	\$ 2,396	\$ 2,370	\$ 2,323	\$ 1,233	\$ 1,408

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
<i>Heritage Club Miscellaneous Equipment Multi Purpose Room Equipment</i>	\$ 1,220	\$ 1,281	\$ 1,256	\$ 1,243	\$ 1,218	\$ 646	\$ 738
<i>Heritage Club Miscellaneous Equipment Teen Room</i>	\$ 776	\$ 815	\$ 976	\$ 966	\$ 946	\$ 502	\$ 574
<i>Heritage Club Miscellaneous Equipment Subtotal :</i>	\$ 4,322	\$ 4,538	\$ 4,628	\$ 4,579	\$ 4,487	\$ 2,381	\$ 2,720
<b>Reserve Category : Heritage Club Painting Exterior</b>							
<i>Heritage Club Painting Exterior Stucco</i>	\$ 1,149	\$ 1,206	\$ 1,183	\$ 1,326	\$ 1,300	\$ 690	\$ 788
<i>Heritage Club Painting Exterior Wood</i>	\$ 1,681	\$ 1,765	\$ 1,731	\$ 1,939	\$ 1,901	\$ 1,009	\$ 1,152
<i>Heritage Club Painting Exterior Subtotal :</i>	\$ 2,830	\$ 2,971	\$ 2,914	\$ 3,265	\$ 3,201	\$ 1,699	\$ 1,940
<b>Reserve Category : Heritage Club Painting Interior</b>							
<i>Heritage Club Painting Interior Walls</i>	\$ 5,047	\$ 5,298	\$ 5,197	\$ 5,141	\$ 5,039	\$ 2,674	\$ 3,055
<b>Reserve Category : Heritage Club Plumbing</b>							
<i>Heritage Club Plumbing Drinking Fountain</i>	\$ 135	\$ 142	\$ 139	\$ 137	\$ 211	\$ 112	\$ 128
<i>Heritage Club Plumbing Water Heater</i>	\$ 270	\$ 283	\$ 278	\$ 275	\$ 269	\$ 143	\$ 163

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*



**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
<i>Heritage Club Plumbing Subtotal :</i>	\$ 405	\$ 425	\$ 417	\$ 412	\$ 480	\$ 255	\$ 291
<b>Reserve Category : Heritage Club Remodeling</b>							
<i>Heritage Club Remodeling Kitchen</i>	\$ 1,131	\$ 1,187	\$ 1,165	\$ 1,152	\$ 1,129	\$ 599	\$ 685
<i>Heritage Club Remodeling Restrooms</i>	\$ 1,336	\$ 1,403	\$ 1,376	\$ 1,361	\$ 1,334	\$ 708	\$ 809
<i>Heritage Club Remodeling Subtotal :</i>	\$ 2,467	\$ 2,590	\$ 2,541	\$ 2,513	\$ 2,463	\$ 1,307	\$ 1,494
<b>Reserve Category : Heritage Club Roofing</b>							
<i>Heritage Club Roofing Clay Tile Inspection and Repairs</i>	\$ 839	\$ 881	\$ 864	\$ 855	\$ 838	\$ 504	\$ 575
<b>Reserve Category : Heritage Club Window Coverings</b>							
<i>Heritage Club Window Coverings Blinds</i>	\$ 1,082	\$ 1,136	\$ 1,114	\$ 1,102	\$ 1,080	\$ 573	\$ 655
<b>Reserve Category : Heritage Pool House Appliances</b>							
<i>Pool House Appliances Multi Purpose Room</i>	\$ 369	\$ 388	\$ 380	\$ 376	\$ 369	\$ 196	\$ 224
<i>Pool House Appliances Pool Area Barbecues</i>	\$ 621	\$ 652	\$ 781	\$ 772	\$ 757	\$ 402	\$ 459
<i>Heritage Pool House Appliances Subtotal :</i>	\$ 990	\$ 1,040	\$ 1,161	\$ 1,148	\$ 1,126	\$ 598	\$ 683
<b>Reserve Category : Heritage Pool House Cabinetry and Countertops</b>							

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
<i>Pool House Cabinetry and Countertops Multi Purpose Room</i>	\$ 99	\$ 104	\$ 102	\$ 101	\$ 99	\$ 52	
<i>Pool House Cabinetry and Countertops Multi Purpose Room Replacement</i>	\$ 261	\$ 275	\$ 269	\$ 266	\$ 261	\$ 139	\$ 158
<i>Pool House Cabinetry and Countertops Restrooms</i>	\$ 102	\$ 107	\$ 105	\$ 104	\$ 102	\$ 54	\$ 62
<i>Heritage Pool House Cabinetry and Countertops Subtotal :</i>	\$ 462	\$ 486	\$ 476	\$ 471	\$ 462	\$ 245	\$ 220
<b>Reserve Category : Heritage Pool House Ceramic</b>							
<i>Pool House Ceramic Multi Purpose Room Backsplash</i>	\$ 25	\$ 27	\$ 26	\$ 26	\$ 25	\$ 13	\$ 15
<i>Pool House Ceramic Restrooms</i>	\$ 199	\$ 208	\$ 204	\$ 202	\$ 198	\$ 105	\$ 120
<i>Pool House Ceramic Shower</i>	\$ 286	\$ 300	\$ 295	\$ 291	\$ 286	\$ 152	\$ 173
<i>Heritage Pool House Ceramic Subtotal :</i>	\$ 510	\$ 535	\$ 525	\$ 519	\$ 509	\$ 270	\$ 308
<b>Reserve Category : Heritage Pool House Decking</b>							
<i>Pool House Decking Concrete Unfunded</i>							
<i>Pool House Decking Pool Area Kool Deck</i>	\$ 9,208	\$ 9,667	\$ 9,483	\$ 9,380	\$ 9,194	\$ 4,879	
<i>Heritage Pool House Decking Subtotal :</i>	\$ 9,208	\$ 9,667	\$ 9,483	\$ 9,380	\$ 9,194	\$ 4,879	
<b>Reserve Category : Heritage Pool House Decorative Items</b>							

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
<i>Pool House Decorative Items Breezeway</i>	\$ 307	\$ 323	\$ 316	\$ 313	\$ 307	\$ 163	\$ 186
<i>Pool House Decorative Items Clubhouse Exterior</i>	\$ 47	\$ 50	\$ 49	\$ 48	\$ 47	\$ 25	\$ 29
<i>Pool House Decorative Items Multi Purpose Room</i>	\$ 132	\$ 139	\$ 136	\$ 135	\$ 132	\$ 70	\$ 80
<i>Pool House Decorative Items Pool Area</i>	\$ 804	\$ 844	\$ 828	\$ 819	\$ 803	\$ 426	\$ 487
<i>Heritage Pool House Decorative Items Subtotal :</i>	\$ 1,290	\$ 1,356	\$ 1,329	\$ 1,315	\$ 1,289	\$ 684	\$ 782
<b>Reserve Category : Heritage Pool House Electronic Equipment</b>							
<i>Pool House Electronic Equipment Administrative Office Computers</i>	\$ 1,007	\$ 1,057	\$ 1,037	\$ 1,026	\$ 1,005	\$ 604	\$ 690
<i>Pool House Electronic Equipment Administrative Office Security System</i>	\$ 945	\$ 993	\$ 974	\$ 963	\$ 944	\$ 501	\$ 572
<i>Pool House Electronic Equipment Key Fob System</i>	\$ 4,716	\$ 4,951	\$ 4,857	\$ 4,804	\$ 4,709	\$ 2,499	
<i>Pool House Electronic Equipment Multi Purpose Room</i>	\$ 265	\$ 278	\$ 273	\$ 270	\$ 264	\$ 140	\$ 160
<i>Heritage Pool House Electronic Equipment Subtotal :</i>	\$ 6,933	\$ 7,279	\$ 7,141	\$ 7,063	\$ 6,922	\$ 3,744	\$ 1,422
<b>Reserve Category : Heritage Pool House Equipment and HVAC</b>							

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
<i>Pool House Equipment and HVAC Irrigation Controller</i>	\$ 1,566	\$ 1,644	\$ 1,612	\$ 1,595	\$ 1,563	\$ 830	
<i>Pool House Equipment and HVAC Package Units</i>	\$ 2,359	\$ 2,477	\$ 2,430	\$ 2,403	\$ 2,356	\$ 1,250	\$ 1,428
<i>Pool House Equipment and HVAC Pool Area Pool Filters</i>	\$ 503	\$ 528	\$ 518	\$ 513	\$ 503	\$ 267	\$ 305
<i>Pool House Equipment and HVAC Pool Area Pool Heaters</i>	\$ 473	\$ 497	\$ 487	\$ 482	\$ 472	\$ 251	\$ 286
<i>Pool House Equipment and HVAC Split Systems</i>	\$ 1,492	\$ 1,567	\$ 1,537	\$ 1,520	\$ 1,490	\$ 791	\$ 903
<i>Heritage Pool House Equipment and HVAC Subtotal :</i>	\$ 6,393	\$ 6,713	\$ 6,584	\$ 6,513	\$ 6,384	\$ 3,389	\$ 2,922
<b>Reserve Category : Heritage Pool House Fences and Gates</b>							
<i>Pool House Fences Wrought Iron Replacement Unfunded</i>							
<i>Pool House Gates Wrought Iron Replacement Unfunded</i>							
<i>Heritage Pool House Fences and Gates Subtotal :</i>							
<b>Reserve Category : Heritage Pool House Flooring</b>							

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
<i>Pool House Flooring Administrative Offices Carpeting</i>	\$ 445	\$ 467	\$ 458	\$ 453	\$ 444	\$ 236	\$ 269
<i>Pool House Flooring Administrative Offices Vinyl</i>	\$ 55	\$ 57	\$ 56	\$ 56	\$ 55	\$ 29	\$ 33
<i>Pool House Flooring Maintenance Building Concrete Unfunded</i>							
<i>Pool House Flooring Multi Purpose Room Vinyl Mat Covering</i>	\$ 1,271	\$ 1,335	\$ 1,599	\$ 1,582	\$ 1,550	\$ 823	\$ 940
<i>Heritage Pool House Flooring Subtotal :</i>	\$ 1,771	\$ 1,859	\$ 2,113	\$ 2,091	\$ 2,049	\$ 1,088	\$ 1,242
<b>Reserve Category : Heritage Pool House Furniture Exterior</b>							
<i>Pool House Furniture Cushions Replacement</i>	\$ 5,330	\$ 5,596	\$ 5,490	\$ 5,853	\$ 5,737	\$ 3,044	
<i>Pool House Furniture Exterior Breezeway</i>	\$ 1,097	\$ 1,151	\$ 1,129	\$ 1,117	\$ 1,095	\$ 581	\$ 664
<i>Pool House Furniture Exterior Pool Area</i>	\$ 5,535	\$ 5,811	\$ 5,701	\$ 5,639	\$ 5,527	\$ 2,933	\$ 3,350
<i>Pool House Furniture Exterior Trash Cans</i>	\$ 323	\$ 339	\$ 332	\$ 329	\$ 322	\$ 171	\$ 195
<i>Heritage Pool House Furniture Exterior Subtotal :</i>	\$ 12,285	\$ 12,897	\$ 12,652	\$ 12,938	\$ 12,681	\$ 6,729	\$ 4,209
<b>Reserve Category : Heritage Pool House Furniture Interior</b>							
<i>Poo House Furniture Interior Administrative Offices</i>	\$ 1,646	\$ 1,728	\$ 1,695	\$ 1,676	\$ 1,643	\$ 872	\$ 996

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
<i>Pool House Furniture Interior Multi Purpose Room</i>	\$ 740	\$ 776	\$ 762	\$ 753	\$ 738	\$ 392	\$ 448
<i>Pool House Furniture Interior Restrooms</i>	\$ 71	\$ 75	\$ 73	\$ 72	\$ 71	\$ 38	\$ 43
<i>Heritage Pool House Furniture Interior Subtotal :</i>	\$ 2,457	\$ 2,579	\$ 2,530	\$ 2,501	\$ 2,452	\$ 1,302	\$ 1,487
<b>Reserve Category : Heritage Pool House Lighting Exterior</b>							
<i>Pool House Lighting Exterior Breezeway</i>	\$ 239	\$ 251	\$ 246	\$ 243	\$ 238	\$ 126	\$ 144
<i>Pool House Lighting Exterior Clubhouse</i>	\$ 206	\$ 216	\$ 212	\$ 210	\$ 206	\$ 109	\$ 125
<i>Pool House Lighting Exterior Maintenance Building</i>	\$ 94	\$ 99	\$ 97	\$ 96	\$ 94	\$ 50	\$ 57
<i>Pool House Lighting Exterior Pool Area</i>	\$ 30	\$ 32	\$ 31	\$ 31	\$ 30	\$ 16	\$ 18
<i>Pool House Lighting Exterior Ramadas</i>	\$ 98	\$ 103	\$ 101	\$ 100	\$ 98	\$ 52	\$ 59
<i>Heritage Pool House Lighting Exterior Subtotal :</i>	\$ 667	\$ 701	\$ 687	\$ 680	\$ 666	\$ 353	\$ 403
<b>Reserve Category : Heritage Pool House Lighting Interior</b>							
<i>Pool House Lighting Interior Administrative Offices Fluorescents</i>	\$ 117	\$ 123	\$ 120	\$ 119	\$ 117	\$ 62	\$ 71
<i>Pool House Lighting Interior Maintenance Building Fluorescents</i>	\$ 128	\$ 135	\$ 132	\$ 131	\$ 128	\$ 68	\$ 78
<i>Pool House Lighting Interior Multi Purpose Room Ceiling Fixtures</i>	\$ 144	\$ 151	\$ 148	\$ 147	\$ 144	\$ 76	\$ 87

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
Pool House Lighting Interior Multi Purpose Room Fluorescent	\$ 110	\$ 116	\$ 114	\$ 112	\$ 110	\$ 58	\$ 67
Pool House Lighting Interior Restrooms	\$ 246	\$ 258	\$ 253	\$ 251	\$ 246	\$ 130	\$ 149
Heritage Pool House Lighting Interior Subtotal :	\$ 745	\$ 783	\$ 767	\$ 760	\$ 745	\$ 394	\$ 452
<b>Reserve Category : Heritage Pool House Painting Exterior</b>							
Pool House Painting Exterior Breezeway	\$ 476	\$ 500	\$ 491	\$ 485	\$ 476	\$ 252	\$ 288
Pool House Painting Exterior Clubhouse	\$ 1,833	\$ 1,924	\$ 1,888	\$ 1,867	\$ 2,073	\$ 1,100	\$ 1,257
Pool House Painting Exterior Fences Wrought Iron	\$ 1,511	\$ 1,586	\$ 1,556	\$ 1,539	\$ 1,509	\$ 907	\$ 1,036
Pool House Painting Exterior Gates Wrought Iron	\$ 57	\$ 60	\$ 59	\$ 58	\$ 57	\$ 34	\$ 39
Pool House Painting Exterior Maintenance Building	\$ 677	\$ 711	\$ 698	\$ 690	\$ 766	\$ 407	\$ 464
Pool House Painting Exterior Wood	\$ 1,884	\$ 1,977	\$ 1,940	\$ 2,173	\$ 2,130	\$ 1,131	\$ 1,291
Heritage Pool House Painting Exterior Subtotal :	\$ 6,438	\$ 6,758	\$ 6,632	\$ 6,812	\$ 7,011	\$ 3,831	\$ 4,375
<b>Reserve Category : Heritage Pool House Painting Interior</b>							
Pool House Painting Interior Administrative Offices	\$ 449	\$ 472	\$ 463	\$ 458	\$ 449	\$ 238	\$ 272

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
<i>Pool House Painting Interior Maintenance Building Unfunded</i>							
<i>Pool House Painting Interior Multi Purpose Room Cabinetry</i>	\$ 62	\$ 65	\$ 64	\$ 63	\$ 62	\$ 33	\$ 38
<i>Pool House Painting Interior Multi Purpose Room Walls</i>	\$ 913	\$ 958	\$ 940	\$ 930	\$ 911	\$ 484	\$ 552
<i>Pool House Painting Interior Multi Purpose Room Woodwork</i>	\$ 693	\$ 727	\$ 714	\$ 706	\$ 692	\$ 367	\$ 419
<i>Pool House Painting Interior Restrooms</i>	\$ 476	\$ 500	\$ 491	\$ 485	\$ 476	\$ 252	\$ 288
<i>Heritage Pool House Painting Interior Subtotal :</i>	\$ 2,593	\$ 2,722	\$ 2,672	\$ 2,642	\$ 2,590	\$ 1,374	\$ 1,569
<b>Reserve Category : Heritage Pool House Plumbing Fixtures</b>							
<i>Pool House Plumbing Fixtures Multi Purpose Room Kitchen Sink</i>	\$ 26	\$ 27	\$ 27	\$ 27	\$ 26	\$ 14	\$ 16
<i>Pool House Plumbing Fixtures Pool Area Drinking Fountains</i>	\$ 253	\$ 266	\$ 261	\$ 258	\$ 253	\$ 134	\$ 153
<i>Pool House Plumbing Fixtures Restrooms Hand Dryers</i>	\$ 100	\$ 105	\$ 103	\$ 102	\$ 100	\$ 53	\$ 60
<i>Pool House Plumbing Fixtures Restrooms Sinks</i>	\$ 168	\$ 177	\$ 173	\$ 171	\$ 168	\$ 89	\$ 102
<i>Pool House Plumbing Fixtures Restrooms Toilets</i>	\$ 353	\$ 371	\$ 364	\$ 360	\$ 352	\$ 187	\$ 214

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*



**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
<i>Pool House Plumbing Fixtures Restrooms Urinals</i>	\$ 199	\$ 208	\$ 204	\$ 202	\$ 198	\$ 105	\$ 120
<i>Heritage Pool House Plumbing Fixtures Subtotal :</i>	\$ 1,099	\$ 1,154	\$ 1,132	\$ 1,120	\$ 1,097	\$ 582	\$ 665
<b>Reserve Category : Heritage Pool House Pool Area Miscellaneous</b>							
<i>Pool House Pool Area Miscellaneous Fire Pit Unfunded</i>							
<i>Pool House Pool Area Miscellaneous Fireplace Breezeway Unfunded</i>							
<i>Pool House Pool Area Miscellaneous Fireplace Outdoor Unfunded</i>							
<i>Pool House Pool Area Miscellaneous Splash Pad Controller</i>	\$ 776	\$ 815	\$ 976	\$ 966	\$ 946	\$ 502	\$ 574
<i>Pool House Pool Area Miscellaneous Splash Pad Resurfacing</i>	\$ 1,164	\$ 1,222	\$ 1,463	\$ 1,448	\$ 1,419	\$ 753	\$ 860
<i>Heritage Pool House Pool Area Miscellaneous Subtotal :</i>	\$ 1,940	\$ 2,037	\$ 2,439	\$ 2,414	\$ 2,365	\$ 1,255	\$ 1,434
<b>Reserve Category : Heritage Pool House Pool Area Swimming Pools</b>							
<i>Pool House Pool Area Swimming Pools Lap Pool Refinishing</i>	\$ 3,554	\$ 3,731	\$ 3,660	\$ 3,620	\$ 3,548	\$ 1,883	\$ 2,151

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
<i>Pool House Pool Area Swimming Pools Play Pool Refinishing</i>	\$ 3,554	\$ 3,731	\$ 3,660	\$ 3,620	\$ 3,548	\$ 1,883	\$ 2,151
<i>Heritage Pool House Pool Area Swimming Pools Subtotal :</i>	\$ 7,108	\$ 7,462	\$ 7,320	\$ 7,240	\$ 7,096	\$ 3,766	\$ 4,302
<b>Reserve Category : Heritage Pool House Roofing</b>							
<i>Pool House Roofing Clubhouse</i>	\$ 3,042	\$ 3,194	\$ 3,133	\$ 3,099	\$ 3,038	\$ 1,612	\$ 1,841
<i>Pool House Roofing Maintenance Building</i>	\$ 1,191	\$ 1,250	\$ 1,226	\$ 1,213	\$ 1,189	\$ 631	\$ 721
<i>Pool House Roofing Ramadas</i>	\$ 327	\$ 343	\$ 337	\$ 333	\$ 326	\$ 173	\$ 198
<i>Heritage Pool House Roofing Subtotal :</i>	\$ 4,560	\$ 4,787	\$ 4,696	\$ 4,645	\$ 4,553	\$ 2,416	\$ 2,760
<b>Reserve Category : Heritage Pool House Signage</b>							
<i>Pool House Signage Clubhouse</i>	\$ 91	\$ 95	\$ 93	\$ 92	\$ 91	\$ 48	\$ 55
<b>Reserve Category : Heritage Pool House Window Coverings</b>							
<i>Pool House Window Coverings Administrative Offices Wood Blinds</i>	\$ 61	\$ 64	\$ 63	\$ 62	\$ 61	\$ 32	\$ 37
<i>Pool House Window Coverings Multi Purpose Room Draperies</i>	\$ 287	\$ 301	\$ 295	\$ 292	\$ 286	\$ 152	\$ 174
<i>Heritage Pool House Window Coverings Subtotal :</i>	\$ 348	\$ 365	\$ 358	\$ 354	\$ 347	\$ 184	\$ 211
<b>Reserve Category : Heritage Recreation Equipment</b>							

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
<i>Heritage Recreation Equipment BBQ</i>	\$ 630	\$ 661	\$ 649	\$ 642	\$ 629	\$ 334	\$ 381
<i>Heritage Recreation Equipment BBQ Counter</i>	\$ 285	\$ 299	\$ 294	\$ 291	\$ 285	\$ 151	\$ 173
<i>Heritage Recreation Equipment Trellis Covers</i>	\$ 946	\$ 993	\$ 975	\$ 964	\$ 945	\$ 501	\$ 573
<i>Heritage Recreation Equipment Trellises</i>	\$ 1,496	\$ 1,571	\$ 1,541	\$ 1,524	\$ 1,494	\$ 793	\$ 906
<i>Heritage Recreation Equipment Subtotal :</i>	\$ 3,357	\$ 3,524	\$ 3,459	\$ 3,421	\$ 3,353	\$ 1,779	\$ 2,033
<b>Reserve Category : Heritage Recreation Furniture Exterior</b>							
<i>Heritage Recreation Furniture Exterior Patio</i>	\$ 5,381	\$ 5,649	\$ 5,542	\$ 5,481	\$ 5,373	\$ 2,851	
<b>Reserve Category : Heritage Recreation Vehicles</b>							
<i>Heritage Recreation Vehicles Golf Cart Unfunded</i>							
<i>Heritage Recreation Vehicles Utility Vehicles Unfunded</i>							
<i>Heritage Recreation Vehicles Subtotal :</i>							
<b>Reserve Category : Irrigation &amp; Landscaping</b>							
<i>Parcels 1 and 2 Block Walls Repair</i>	\$ 887	\$ 932	\$ 914	\$ 904	\$ 886	\$ 470	\$ 537
<i>Parcels 1 and 2 Concrete Repairs</i>							

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
<i>Parcels 1 and 2 Mailboxes Replacement</i>	\$ 2,018	\$ 2,119	\$ 3,259	\$ 3,223	\$ 3,159	\$ 1,677	\$ 1,915
<i>Parcels 1 and 2 Monuments Replacement</i>	\$ 565	\$ 593	\$ 582	\$ 575	\$ 564	\$ 299	\$ 342
<i>Parcels 1 and 2 Park Furniture Replacement</i>	\$ 3,692	\$ 3,876	\$ 3,802	\$ 3,761	\$ 3,686	\$ 1,956	\$ 2,235
<i>Parcels 1 and 2 Playground Equipment Replacement</i>	\$ 19,165	\$ 20,121	\$ 19,738	\$ 19,523	\$ 19,137	\$ 10,155	\$ 11,600
<i>Parcels 1 and 2 Playground Sand Replenishment</i>	\$ 270	\$ 284	\$ 279	\$ 276	\$ 270	\$ 143	
<i>Parcels 1 and 2 Playground Turf Replacement</i>	\$ 4,980	\$ 5,229	\$ 5,129	\$ 5,073	\$ 4,973	\$ 2,639	
<i>Parcels 1 and 2 Ramada Painting</i>	\$ 258	\$ 307	\$ 301	\$ 298	\$ 292	\$ 155	
<i>Parcels 1 and 2 Ramada Roof Replacement</i>	\$ 912	\$ 957	\$ 939	\$ 929	\$ 911	\$ 483	\$ 552
<i>Parcels 1 and 2 Rubberized Mulch Replenishment</i>	\$ 507	\$ 532	\$ 522	\$ 516	\$ 506	\$ 268	
<i>Parcels 1 and 2 Shade Screen Replacement</i>	\$ 142	\$ 149	\$ 146	\$ 145	\$ 142	\$ 75	
<i>Parcels 1 and 2 Trellises Replacement</i>	\$ 336	\$ 353	\$ 346	\$ 342	\$ 335	\$ 178	\$ 203
<i>Parcels 1 and 2 View Fence Painting</i>	\$ 387	\$ 407	\$ 399	\$ 436	\$ 428	\$ 227	\$ 259

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
<i>Parcels 1 and 2 View Fence Replacement Unfunded</i>							
<i>Parcels 1 &amp; 2 Subtotal :</i>	\$ 34,119	\$ 35,859	\$ 36,356	\$ 36,001	\$ 35,289	\$ 18,725	\$ 17,643
<b>Reserve Category : Parcels 1 &amp; 2</b>							
<i>Parcels 3 4 5 and 6 Block Walls Repair</i>	\$ 1,225	\$ 1,286	\$ 1,262	\$ 1,248	\$ 1,223	\$ 649	\$ 741
<i>Parcels 3 4 5 and 6 Mailboxes Replacement</i>	\$ 4,545	\$ 4,772	\$ 4,681	\$ 4,630	\$ 7,113	\$ 3,775	\$ 4,312
<i>Parcels 3 4 5 and 6 Park Furniture Replacement</i>	\$ 5,543	\$ 5,820	\$ 5,709	\$ 5,647	\$ 5,535	\$ 2,937	\$ 3,355
<i>Parcels 3 4 5 and 6 Playground Equipment Replacement</i>	\$ 2,197	\$ 2,307	\$ 2,263	\$ 2,238	\$ 2,194	\$ 1,164	\$ 1,330
<i>Parcels 3 4 5 and 6 Playground Sand Replenishment</i>	\$ 123	\$ 129	\$ 126	\$ 125	\$ 122	\$ 65	\$ 74
<i>Parcels 3 4 5 and 6 Playground Turf Replacement</i>	\$ 4,435	\$ 4,656	\$ 4,567	\$ 4,517	\$ 4,428	\$ 2,350	\$ 2,684
<i>Parcels 3 4 5 and 6 Splash Pad Controller Replacement</i>	\$ 879	\$ 923	\$ 906	\$ 896	\$ 878	\$ 466	\$ 532
<i>Parcels 3 4 5 and 6 View Fence Painting</i>	\$ 1,198	\$ 1,258	\$ 1,234	\$ 1,348	\$ 1,322	\$ 701	\$ 801
<i>Parcels 3 4 5 and 6 View Fence Replacement Unfunded</i>							
<i>Parcels 3 4 5 &amp; 6 Subtotal :</i>	\$ 20,145	\$ 21,151	\$ 20,748	\$ 20,649	\$ 22,815	\$ 12,107	\$ 13,829

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

Item Name	2040	2041	2042	2043	2044	2045	2046
<b>Reserve Category : Parcels 3 4 5 &amp; 6</b>							
<i>Parcels 7 8 and 9 Block Walls Repair</i>	\$ 592	\$ 621	\$ 609	\$ 603	\$ 591	\$ 313	\$ 358
<i>Parcels 7 8 and 9 Drinking Fountain Replacement</i>	\$ 583	\$ 612	\$ 600	\$ 594	\$ 582	\$ 309	\$ 353
<i>Parcels 7 8 and 9 Mailboxes Replacement</i>	\$ 2,171	\$ 2,279	\$ 2,236	\$ 2,212	\$ 2,168	\$ 1,803	\$ 2,060
<i>Parcels 7 8 and 9 Park Furniture Replacement</i>	\$ 6,467	\$ 6,789	\$ 6,660	\$ 6,588	\$ 6,457	\$ 3,427	\$ 3,914
<i>Parcels 7 8 and 9 Playground Equipment Replacement</i>	\$ 19,367	\$ 20,333	\$ 19,946	\$ 19,729	\$ 19,338	\$ 10,262	\$ 11,722
<i>Parcels 7 8 and 9 Playground Sand Replenishment</i>	\$ 163	\$ 171	\$ 167	\$ 166	\$ 162	\$ 86	\$ 98
<i>Parcels 7 8 and 9 Playground Turf Replacement</i>	\$ 3,440	\$ 3,612	\$ 3,543	\$ 3,504	\$ 3,435	\$ 1,823	\$ 2,082
<i>Parcels 7 8 and 9 View Fence Painting</i>	\$ 205	\$ 215	\$ 211	\$ 209	\$ 226	\$ 120	\$ 137
<i>Parcels 7 8 and 9 View Fence Replacement Unfunded</i>							
<i>Parcels 7 8 &amp; 9 Subtotal :</i>	\$ 32,988	\$ 34,632	\$ 33,972	\$ 33,605	\$ 32,959	\$ 18,143	\$ 20,724
<b>Reserve Category : Parcels 7 8 &amp; 9</b>							
<i>Block Walls Repairs Allowance</i>	\$ 105	\$ 111	\$ 109	\$ 107	\$ 105	\$ 56	\$ 64

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
Concrete Repairs Unfunded							
Gazebo Painting	\$ 41	\$ 43	\$ 42	\$ 42	\$ 41	\$ 22	\$ 25
Gazebo Roof Replacement	\$ 428	\$ 450	\$ 441	\$ 436	\$ 843	\$ 447	\$ 511
Mailboxes Replacement	\$ 1,691	\$ 1,776	\$ 1,742	\$ 1,723	\$ 1,689	\$ 896	\$ 1,024
Monuments Replacement	\$ 1,008	\$ 1,059	\$ 1,038	\$ 1,027	\$ 1,007	\$ 534	\$ 610
Park Furniture Replacement	\$ 2,317	\$ 2,432	\$ 2,386	\$ 2,360	\$ 3,364	\$ 1,785	\$ 2,039
Playground Equipment Replacement	\$ 2,160	\$ 2,267	\$ 2,224	\$ 2,200	\$ 3,136	\$ 1,664	\$ 1,901
Playground Sand Replacement Allowance	\$ 163	\$ 171	\$ 167	\$ 166	\$ 209	\$ 111	\$ 127
Playground Turf Replacement	\$ 1,384	\$ 1,453	\$ 1,426	\$ 1,410	\$ 1,774	\$ 941	\$ 1,075
Parcels 11 & 12 Subtotal :	\$ 9,297	\$ 9,762	\$ 9,575	\$ 9,471	\$ 12,168	\$ 6,456	\$ 7,376
<b>Reserve Category : Parcels 11 &amp; 12</b>							
Parking and Alleyways Alleyways Asphalt Overlay	\$ 25,098	\$ 26,349	\$ 25,848	\$ 25,566	\$ 25,061	\$ 13,299	\$ 15,191
Parking and Alleyways Alleyways Asphalt Sealcoating	\$ 4,189	\$ 4,398	\$ 4,887	\$ 4,834	\$ 4,738	\$ 2,514	\$ 2,872
Parking and Alleyways Alleyways Cracksealing and Minor Repairs	\$ 838	\$ 879	\$ 978	\$ 967	\$ 948	\$ 503	\$ 575

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
<i>Parking and Alleyways Signage Replacement</i>	\$ 422	\$ 443	\$ 434	\$ 624	\$ 612	\$ 325	\$ 371
<i>Parking and Alleyways Lot Asphalt Overlay</i>	\$ 4,043	\$ 4,245	\$ 4,164	\$ 4,119	\$ 4,037	\$ 2,142	\$ 2,447
<i>Parking and Alleyways Lot Asphalt Sealcoating</i>	\$ 884	\$ 928	\$ 1,032	\$ 1,021	\$ 1,000	\$ 531	\$ 606
<i>Parking and Alleyways Lot Cracksealing and Minor Repairs</i>	\$ 177	\$ 185	\$ 206	\$ 204	\$ 200	\$ 106	\$ 121
<i>Parking and Alleyways Subtotal :</i>	\$ 35,651	\$ 37,427	\$ 37,549	\$ 37,335	\$ 36,596	\$ 19,420	\$ 22,183
<b>Reserve Category : Parking and Alleyways</b>							
<i>Pump Station Chemical Controller Replacement</i>	\$ 396	\$ 416	\$ 408	\$ 544	\$ 534	\$ 283	\$ 323
<i>Pump Station Chemical Injection Pump Replacement</i>	\$ 351	\$ 368	\$ 361	\$ 357	\$ 350	\$ 186	\$ 212
<i>Pump Station Control Panel A/C Replacement</i>	\$ 1,052	\$ 1,105	\$ 1,084	\$ 1,072	\$ 1,051	\$ 558	\$ 637
<i>Pump Station Control Panel PLC Replacement</i>	\$ 3,158	\$ 3,316	\$ 3,253	\$ 3,217	\$ 3,154	\$ 1,673	\$ 1,912
<i>Pump Station Control Panel VFD Replacement</i>	\$ 3,510	\$ 3,685	\$ 3,615	\$ 3,575	\$ 3,504	\$ 1,860	\$ 2,124
<i>Pump Station Control Panels Repair</i>	\$ 2,432	\$ 2,553	\$ 2,504	\$ 2,477	\$ 2,428	\$ 1,289	\$ 1,472

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*



**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
<i>Pump Station Filter Drive Motors Replacement</i>	\$ 1,245	\$ 1,307	\$ 1,453	\$ 1,438	\$ 1,409	\$ 748	\$ 854
<i>Pump Station Main Pumps Repair</i>	\$ 1,557	\$ 1,634	\$ 1,816	\$ 1,796	\$ 1,761	\$ 934	\$ 1,067
<i>Pump Station Main Pumps Replacement</i>	\$ 1,846	\$ 1,938	\$ 1,901	\$ 1,880	\$ 1,843	\$ 978	\$ 1,117
<i>Pump Station Maintenance Pump Replacement</i>	\$ 1,319	\$ 1,385	\$ 1,358	\$ 1,343	\$ 1,317	\$ 699	\$ 798
<i>Pump Station Metering Pumps Replacement</i>	\$ 491	\$ 516	\$ 506	\$ 500	\$ 490	\$ 260	\$ 297
<i>Pump Station Transfer Pump Filters Replace</i>	\$ 3,996	\$ 4,195	\$ 4,115	\$ 4,070	\$ 3,990	\$ 2,117	\$ 2,419
<i>Pump Station Transfer Pumps Repair</i>	\$ 2,179	\$ 2,288	\$ 2,542	\$ 2,515	\$ 2,465	\$ 1,308	\$ 1,494
<i>Pump Station Transfer Pumps Replacement</i>	\$ 3,165	\$ 3,323	\$ 3,259	\$ 3,224	\$ 3,160	\$ 1,677	\$ 1,916
<i>Pump Station Water Storage Tank Replacement</i>	\$ 21,426						
<i>Pump Station Subtotal :</i>	\$ 48,123	\$ 28,029	\$ 28,175	\$ 28,008	\$ 27,456	\$ 14,570	\$ 16,642
<b>Reserve Category : Pump Station</b>							
<i>Drywells Cleanout</i>	\$ 28,369	\$ 29,783	\$ 29,216	\$ 28,899	\$ 28,327	\$ 15,032	\$ 17,171
<i>Flow Sensors Parcels 1 &amp; 2 Replacement</i>	\$ 889	\$ 933	\$ 1,235	\$ 1,222	\$ 1,198	\$ 636	\$ 726
<i>Flow Sensors Parcels 3 4 5 &amp; 6 Replacement</i>	\$ 1,063	\$ 1,116	\$ 1,095	\$ 1,462	\$ 1,433	\$ 760	\$ 869

Adjusted Revenue includes earned interest, tax adjustments, and salvage.

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<b>Item Name</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>
<i>Flow Sensors Parcels 7 8 &amp; 9 Replacement</i>	\$ 958	\$ 1,005	\$ 986	\$ 976	\$ 956	\$ 685	\$ 782
<i>Flow Sensors Replacement</i>	\$ 1,085	\$ 1,139	\$ 1,118	\$ 1,105	\$ 1,084	\$ 575	\$ 657
<i>Granite Replenishment Parcels 1 &amp; 2</i>	\$ 17,542	\$ 18,417	\$ 18,067	\$ 17,870	\$ 19,357	\$ 10,272	\$ 11,734
<i>Granite Replenishment Parcels 2 4 &amp; 5</i>	\$ 14,556	\$ 16,888	\$ 16,567	\$ 16,387	\$ 16,062	\$ 9,419	\$ 10,759
<i>Granite Replenishment Parcels 6 7 8 &amp; 9</i>	\$ 14,683	\$ 15,415	\$ 16,711	\$ 16,529	\$ 16,202	\$ 8,598	
<i>Granite Replenishment Parks and Tract Areas</i>	\$ 10,994	\$ 11,542	\$ 11,322	\$ 12,376	\$ 12,131	\$ 6,438	\$ 7,354
<i>Irrigation CCU Parcels 1 &amp; 2 Replacement</i>	\$ 2,834	\$ 2,975	\$ 3,939	\$ 3,896	\$ 3,819	\$ 2,026	\$ 2,315
<i>Irrigation CCU Replacement</i>	\$ 3,461	\$ 3,633	\$ 3,564	\$ 3,525	\$ 3,455	\$ 1,834	\$ 2,095
<i>Irrigation Controllers Parcels 1 &amp; 2 Replacement</i>	\$ 2,228	\$ 2,339	\$ 3,097	\$ 3,063	\$ 3,003	\$ 1,593	\$ 1,820
<i>Irrigation Controllers Parcels 3 4 5 &amp; 6 Replacement</i>	\$ 4,015	\$ 4,215	\$ 4,135	\$ 5,519	\$ 5,410	\$ 2,871	\$ 3,279
<i>Irrigation Controllers Parcels 7 8 &amp; 9 Replacement</i>	\$ 2,402	\$ 2,521	\$ 2,473	\$ 2,446	\$ 2,398	\$ 1,717	\$ 1,962
<i>Irrigation Controllers Replacement</i>	\$ 2,721	\$ 2,857	\$ 2,802	\$ 2,772	\$ 2,717	\$ 1,442	\$ 1,647
<i>Irrigation &amp; Landscaping Subtotal :</i>	\$ 107,800	\$ 114,778	\$ 116,327	\$ 118,047	\$ 117,552	\$ 63,898	\$ 63,170

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

Prepared by Great Boards, LLC

**Marley Park Community Association Funding Adjusted Revenue by Calendar Year - Continued**

<i>Item Name</i>	<i>2040</i>	<i>2041</i>	<i>2042</i>	<i>2043</i>	<i>2044</i>	<i>2045</i>	<i>2046</i>
<i>Total Revenue :</i>	<i>\$ 418,173</i>	<i>\$ 418,173</i>	<i>\$ 418,173</i>	<i>\$ 418,173</i>	<i>\$ 418,173</i>	<i>\$ 225,325</i>	<i>\$ 225,325</i>

*Adjusted Revenue includes earned interest, tax adjustments, and salvage.*

**Marley Park Community Association Funding Study - Expenses by Item and by Calendar Year**

Item Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Reserve Category : Heritage Club Appliances and Equipment</b>																	
Heritage Club Appliances and Equipment Kitchen Appliances												\$ 19,432					
<b>Reserve Category : Heritage Club Electronic Equipment</b>																	
Heritage Club Electronic Equipment Administration Maxicom Computer				\$ 884					\$ 1,002					\$ 1,135			
Heritage Club Electronic Equipment Administration Laptop Computers																	
Heritage Club Electronic Equipment Administration Maxicom Software				\$ 19,338													
Heritage Club Electronic Equipment Administration Office Computers A																	
Heritage Club Electronic Equipment Administration Office Computers B																	
Heritage Club Electronic Equipment Administration Office Server																	
Heritage Club Electronic Equipment Administration Phone System		\$ 13,876										\$ 17,813					
Heritage Club Electronic Equipment Administration Security Cameras		\$ 6,938										\$ 8,906					
Heritage Club Electronic Equipment Administration Sound System		\$ 37,634										\$ 48,310					
Heritage Club Electronic Equipment Administration Surveillance System				\$ 9,282					\$ 10,783							\$ 12,526	
Heritage Club Electronic Equipment Administration Television		\$ 1,514										\$ 1,943					
Heritage Club Electronic Equipment Fire Alarm Panel				\$ 1,658												\$ 2,237	
Heritage Club Electronic Equipment Kitchen Televisions		\$ 3,490										\$ 4,480					

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Heritage Club Electronic Equipment Lounge Computers				\$ 2,652				\$ 2,931				\$ 3,239				\$ 3,579	
Heritage Club Electronic Equipment Lounge Television		\$ 999										\$ 1,282					
Heritage Club Electronic Equipment Meeting Room Television										\$ 3,979							
Category Subtotal :		\$ 64,451		\$ 33,814				\$ 2,931	\$ 1,002	\$ 14,762		\$ 85,973		\$ 1,135		\$ 18,342	
<b>Reserve Category : Heritage Club Flooring</b>																	
Heritage Club Flooring Carpeting Replacement						\$ 12,372										\$ 15,881	
Heritage Club Flooring Tile Replacement																	
Heritage Club Flooring Wood Refinish				\$ 9,946					\$ 11,268					\$ 12,767			
Heritage Club Flooring Wood Replacement																	
Category Subtotal :				\$ 9,946		\$ 12,372			\$ 11,268					\$ 12,767		\$ 15,881	
<b>Reserve Category : Heritage Club Furniture Interior</b>																	
Heritage Club Furniture Interior Administration Office Chairs				\$ 2,431					\$ 2,754					\$ 3,121			
Heritage Club Furniture Interior Administration Office Desks						\$ 10,455											
Heritage Club Furniture Interior Lounge						\$ 1,859								\$ 2,270			
Heritage Club Furniture Interior Meeting Room Chairs				\$ 4,641										\$ 5,958			
Heritage Club Furniture Interior Meeting Room Conference Table																	
Heritage Club Furniture Interior Multi Purpose Room Dividers														\$ 32,769			
Heritage Club Furniture Interior Multi Purpose Room						\$ 4,879								\$ 5,958			
Heritage Club Furniture Interior Reception Desk														\$ 4,610			
Heritage Club Furniture Interior Teen Room						\$ 4,240								\$ 5,178			

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Category Subtotal :				\$ 7,072		\$ 21,433			\$ 2,754					\$ 59,864			
<b>Reserve Category : Heritage Club HVAC</b>																	
Heritage Club HVAC Evaporative Cooler			\$ 2,263										\$ 2,905				
Heritage Club HVAC MiniSplit AC			\$ 3,233										\$ 4,151				
Heritage Club HVAC Unit					\$ 31,724												\$ 42,810
Category Subtotal :			\$ 5,496		\$ 31,724								\$ 7,056				\$ 42,810
<b>Reserve Category : Heritage Club Lighting Exterior</b>																	
Heritage Club Lighting Exterior Replacement													\$ 2,905				
<b>Reserve Category : Heritage Club Miscellaneous Equipment</b>																	
Heritage Club Miscellaneous Equipment Gazebo				\$ 13,592										\$ 17,448			
Heritage Club Miscellaneous Equipment Multi Purpose Room Equipment				\$ 7,128										\$ 9,150			
Heritage Club Miscellaneous Equipment Teen Room		\$ 4,205								\$ 5,135							
Category Subtotal :		\$ 4,205		\$ 20,720						\$ 5,135				\$ 26,598			
<b>Reserve Category : Heritage Club Painting Exterior</b>																	
Heritage Club Painting Exterior Stucco		\$ 3,784					\$ 4,288						\$ 4,858				\$ 5,504
Heritage Club Painting Exterior Wood		\$ 5,535					\$ 6,271						\$ 7,105				\$ 8,050
Category Subtotal :		\$ 9,319					\$ 10,559						\$ 11,963				\$ 13,554
<b>Reserve Category : Heritage Club Painting Interior</b>																	
Heritage Club Painting Interior Walls		\$ 29,487											\$ 37,852				
<b>Reserve Category : Heritage Club Plumbing</b>																	
Heritage Club Plumbing Drinking Fountain										\$ 1,926							
Heritage Club Plumbing Water Heater		\$ 1,577											\$ 2,024				
Category Subtotal :		\$ 1,577								\$ 1,926			\$ 2,024				

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Reserve Category : Heritage Club Remodeling</b>																	
Heritage Club Remodeling Kitchen												\$ 17,138					
Heritage Club Remodeling Restrooms												\$ 20,242					
Category Subtotal :												\$ 37,380					
<b>Reserve Category : Heritage Club Roofing</b>																	
Heritage Club Roofing Clay Tile Inspection and Repairs				\$ 2,763					\$ 3,130					\$ 3,546			
<b>Reserve Category : Heritage Club Window Coverings</b>																	
Heritage Club Window Coverings Blinds							\$ 9,528										
<b>Reserve Category : Heritage Pool House Appliances</b>																	
Pool House Appliances Multi Purpose Room									\$ 3,255								
Pool House Appliances Pool Area Barbecues		\$ 3,364								\$ 4,108							
Category Subtotal :		\$ 3,364							\$ 3,255	\$ 4,108							
<b>Reserve Category : Heritage Pool House Cabinetry and Countertops</b>																	
Pool House Cabinetry and Countertops Multi Purpose Room												\$ 1,417					
Pool House Cabinetry and Countertops Multi Purpose Room Replacement														\$ 3,958			
Pool House Cabinetry and Countertops Restrooms														\$ 1,549			
Category Subtotal :												\$ 1,417		\$ 5,507			
<b>Reserve Category : Heritage Pool House Ceramic</b>																	
Pool House Ceramic Multi Purpose Room Backsplash																	
Pool House Ceramic Restrooms																	
Pool House Ceramic Shower																	
Category Subtotal :																	

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Reserve Category : Heritage Pool House Decking</b>																	
Pool House Decking Concrete Unfunded																	
Pool House Decking Pool Area Kool Deck										\$ 69,063							
Category Subtotal :										\$ 69,063							
<b>Reserve Category : Heritage Pool House Decorative Items</b>																	
Pool House Decorative Items Breezeway				\$ 1,796										\$ 2,305			
Pool House Decorative Items Clubhouse Exterior				\$ 276										\$ 355			
Pool House Decorative Items Multi Purpose Room				\$ 774										\$ 993			
Pool House Decorative Items Pool Area				\$ 4,696										\$ 6,029			
Category Subtotal :				\$ 7,542										\$ 9,682			
<b>Reserve Category : Heritage Pool House Electronic Equipment</b>																	
Pool House Electronic Equipment Administrative Office Computers				\$ 3,315					\$ 3,756					\$ 4,256			
Pool House Electronic Equipment Administrative Office Security System				\$ 5,525										\$ 7,093			
Pool House Electronic Equipment Key Fob System						\$ 25,556								\$ 31,208			
Pool House Electronic Equipment Multi Purpose Room				\$ 1,547										\$ 1,986			
Category Subtotal :				\$ 10,387		\$ 25,556			\$ 3,756					\$ 44,543			
<b>Reserve Category : Heritage Pool House Equipment and HVAC</b>																	
Pool House Equipment and HVAC Irrigation Controller						\$ 12,778											
Pool House Equipment and HVAC Package Units									\$ 20,784								
Pool House Equipment and HVAC Pool Area Pool Filters									\$ 4,432								
Pool House Equipment and HVAC Pool Area Pool Heaters									\$ 4,169								



**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Pool House Equipment and HVAC Split Systems									\$ 13,146								
Category Subtotal :						\$ 12,778			\$ 42,531								
<b>Reserve Category : Heritage Pool House Fences and Gates</b>																	
Pool House Fences Wrought Iron Replacement Unfunded																	
Pool House Gates Wrought Iron Replacement Unfunded																	
Category Subtotal :																	
<b>Reserve Category : Heritage Pool House Flooring</b>																	
Pool House Flooring Administrative Offices Carpeting				\$ 2,599										\$ 3,336			
Pool House Flooring Administrative Offices Vinyl									\$ 480								
Pool House Flooring Maintenance Building Concrete Unfunded																	
Pool House Flooring Multi Purpose Room Vinyl Mat Covering		\$ 6,891								\$ 8,415							
Category Subtotal :		\$ 6,891		\$ 2,599					\$ 480	\$ 8,415				\$ 3,336			
<b>Reserve Category : Heritage Pool House Furniture Exterior</b>																	
Pool House Furniture Cushions Replacement			\$ 10,778			\$ 11,617			\$ 12,520			\$ 13,494			\$ 14,544		
Pool House Furniture Exterior Breezeway				\$ 6,409										\$ 8,228			
Pool House Furniture Exterior Pool Area				\$ 32,345										\$ 41,521			
Pool House Furniture Exterior Trash Cans				\$ 1,884										\$ 2,419			
Category Subtotal :			\$ 10,778	\$ 40,638		\$ 11,617			\$ 12,520			\$ 13,494		\$ 52,168	\$ 14,544		
<b>Reserve Category : Heritage Pool House Furniture Interior</b>																	
Pool House Furniture Interior Administrative Offices				\$ 9,614										\$ 12,341			
Pool House Furniture Interior Multi Purpose Room									\$ 6,511								
Pool House Furniture Interior Restrooms									\$ 626								

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Category Subtotal :				\$ 9,614					\$ 7,137					\$ 12,341			
<b>Reserve Category : Heritage Pool House Lighting Exterior</b>																	
Pool House Lighting Exterior Breezeway														\$ 3,617			
Pool House Lighting Exterior Clubhouse														\$ 3,121			
Pool House Lighting Exterior Maintenance Building														\$ 1,419			
Pool House Lighting Exterior Pool Area														\$ 461			
Pool House Lighting Exterior Ramadas														\$ 1,489			
Category Subtotal :														\$ 10,107			
<b>Reserve Category : Heritage Pool House Lighting Interior</b>																	
Pool House Lighting Interior Administrative Offices Fluorescents																	
Pool House Lighting Interior Maintenance Building Fluorescents																	
Pool House Lighting Interior Multi Purpose Room Ceiling Fixtures																	
Pool House Lighting Interior Multi Purpose Room Fluorescent																	
Pool House Lighting Interior Restrooms																	
Category Subtotal :																	
<b>Reserve Category : Heritage Pool House Painting Exterior</b>																	
Pool House Painting Exterior Breezeway				\$ 2,785										\$ 3,575			
Pool House Painting Exterior Clubhouse			\$ 6,036					\$ 6,838					\$ 7,748				
Pool House Painting Exterior Fences Wrought Iron				\$ 4,975					\$ 5,637					\$ 6,387			
Pool House Painting Exterior Gates Wrought Iron				\$ 187					\$ 212					\$ 241			
Pool House Painting Exterior Maintenance Building			\$ 2,231					\$ 2,528					\$ 2,864				

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Pool House Painting Exterior Wood		\$ 6,202					\$ 7,027					\$ 7,962					\$ 9,021
Category Subtotal :		\$ 6,202	\$ 8,267	\$ 7,947			\$ 7,027	\$ 9,366	\$ 5,849			\$ 7,962	\$ 10,612	\$ 10,203			\$ 9,021
<b>Reserve Category : Heritage Pool House Painting Interior</b>																	
Pool House Painting Interior Administrative Offices				\$ 2,626										\$ 3,370			
Pool House Painting Interior Maintenance Building Unfunded																	
Pool House Painting Interior Multi Purpose Room Cabinetry									\$ 545								
Pool House Painting Interior Multi Purpose Room Walls				\$ 5,333										\$ 6,846			
Pool House Painting Interior Multi Purpose Room Woodwork									\$ 6,104								
Pool House Painting Interior Restrooms				\$ 2,784										\$ 3,574			
Category Subtotal :				\$ 10,743					\$ 6,649					\$ 13,790			
<b>Reserve Category : Heritage Pool House Plumbing Fixtures</b>																	
Pool House Plumbing Fixtures Multi Purpose Room Kitchen Sink																	
Pool House Plumbing Fixtures Pool Area Drinking Fountains									\$ 2,229								
Pool House Plumbing Fixtures Restrooms Hand Dryers									\$ 876								
Pool House Plumbing Fixtures Restrooms Sinks																	
Pool House Plumbing Fixtures Restrooms Toilets																	
Pool House Plumbing Fixtures Restrooms Urinals																	
Category Subtotal :									\$ 3,105								
<b>Reserve Category : Heritage Pool House Pool Area Miscellaneous</b>																	
Pool House Pool Area Miscellaneous Fire Pit Unfunded																	

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Pool House Pool Area Miscellaneous Fireplace Breezeway Unfunded																	
Pool House Pool Area Miscellaneous Fireplace Outdoor Unfunded																	
Pool House Pool Area Miscellaneous Splash Pad Controller		\$ 4,205								\$ 5,135							
Pool House Pool Area Miscellaneous Splash Pad Resurfacing		\$ 6,307								\$ 7,702							
Category Subtotal :		\$ 10,512								\$ 12,837							
<b>Reserve Category : Heritage Pool House Pool Area Swimming Pools</b>																	
Pool House Pool Area Swimming Pools Lap Pool Refinishing									\$ 31,301								
Pool House Pool Area Swimming Pools Play Pool Refinishing									\$ 31,301								
Category Subtotal :									\$ 62,602								
<b>Reserve Category : Heritage Pool House Roofing</b>																	
Pool House Roofing Clubhouse																	
Pool House Roofing Maintenance Building																	
Pool House Roofing Ramadas																	
Category Subtotal :																	
<b>Reserve Category : Heritage Pool House Signage</b>																	
Pool House Signage Clubhouse																	
<b>Reserve Category : Heritage Pool House Window Coverings</b>																	
Pool House Window Coverings Administrative Offices Wood Blinds									\$ 536								
Pool House Window Coverings Multi Purpose Room Draperies									\$ 2,524								
Category Subtotal :									\$ 3,060								

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Reserve Category : Heritage Recreation Equipment</b>																	
Heritage Recreation Equipment BBQ		\$ 3,679										\$ 4,723					
Heritage Recreation Equipment BBQ Counter												\$ 4,318					
Heritage Recreation Equipment Trellis Covers								\$ 5,129								\$ 6,263	
Heritage Recreation Equipment Trellises												\$ 22,671					
Category Subtotal :		\$ 3,679						\$ 5,129				\$ 31,712				\$ 6,263	
<b>Reserve Category : Heritage Recreation Furniture Exterior</b>																	
Heritage Recreation Furniture Exterior Patio						\$ 29,157								\$ 35,606			
<b>Reserve Category : Heritage Recreation Vehicles</b>																	
Heritage Recreation Vehicles Golf Cart Unfunded																	
Heritage Recreation Vehicles Utility Vehicles Unfunded																	
Category Subtotal :																	
<b>Reserve Category : Irrigation &amp; Landscaping</b>																	
Drywells Cleanout				\$ 165,758										\$ 212,783			
Flow Sensors Parcels 1 & 2 Replacement		\$ 7,253												\$ 9,788			
Flow Sensors Parcels 3 4 5 & 6 Replacement			\$ 8,676												\$ 11,708		
Flow Sensors Parcels 7 8 & 9 Replacement					\$ 7,818												\$ 10,550
Flow Sensors Replacement										\$ 8,857							
Granite Replenishment Parcels 1 & 2				\$ 47,343				\$ 52,316				\$ 57,813				\$ 63,886	
Granite Replenishment Parcels 2 4 & 5	\$ 39,285				\$ 43,412				\$ 47,973				\$ 53,013				\$ 58,582
Granite Replenishment Parcels 6 7 8 & 9		\$ 39,627				\$ 43,790				\$ 48,390				\$ 53,474			
Granite Replenishment Parks and Tract Areas			\$ 29,670				\$ 32,787				\$ 36,231				\$ 40,037		
Irrigation CCU Parcels 1 & 2 Replacement		\$ 23,127												\$ 31,208			

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Irrigation CCU Replacement										\$ 28,241							
Irrigation Controllers Parcels 1 & 2 Replacement		\$ 18,186												\$ 24,541			
Irrigation Controllers Parcels 3 4 5 & 6 Replacement			\$ 32,765												\$ 44,214		
Irrigation Controllers Parcels 7 8 & 9 Replacement					\$ 19,601												\$ 26,450
Irrigation Controllers Replacement										\$ 22,208							
Category Subtotal :	\$ 39,285	\$ 88,193	\$ 71,111	\$ 213,101	\$ 70,831	\$ 43,790	\$ 32,787	\$ 52,316	\$ 47,973	\$ 107,696	\$ 36,231	\$ 57,813	\$ 53,013	\$ 331,794	\$ 95,959	\$ 63,886	\$ 95,582
<b>Reserve Category : Parcels 1 &amp; 2</b>																	
Parcels 1 and 2 Block Walls Repair															\$ 14,908		
Parcels 1 and 2 Concrete Repairs																	
Parcels 1 and 2 Mailboxes Replacement								\$ 28,880									
Parcels 1 and 2 Monuments Replacement											\$ 8,555						
Parcels 1 and 2 Park Furniture Replacement					\$ 32,517												
Parcels 1 and 2 Playground Equipment Replacement					\$ 168,817												
Parcels 1 and 2 Playground Sand Replenishment										\$ 2,028							
Parcels 1 and 2 Playground Turf Replacement										\$ 37,355							
Parcels 1 and 2 Ramada Painting					\$ 963					\$ 1,091					\$ 1,236		
Parcels 1 and 2 Ramada Roof Replacement																	
Parcels 1 and 2 Rubberized Mulch Replenishment										\$ 3,800							
Parcels 1 and 2 Shade Screen Replacement										\$ 1,065							
Parcels 1 and 2 Trellises Replacement															\$ 5,643		
Parcels 1 and 2 View Fence Painting			\$ 1,045				\$ 1,155				\$ 1,277				\$ 1,411		
Parcels 1 and 2 View Fence Replacement Unfunded																	

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Category Subtotal :			\$ 1,045		\$ 202,297		\$ 1,155	\$ 28,880		\$ 45,339	\$ 9,832				\$ 23,198		
<b>Reserve Category : Parcels 3 4 5 &amp; 6</b>																	
Parcels 3 4 5 and 6 Block Walls Repair																\$ 20,579	
Parcels 3 4 5 and 6 Mailboxes Replacement										\$ 65,019							
Parcels 3 4 5 and 6 Park Furniture Replacement							\$ 48,832										
Parcels 3 4 5 and 6 Playground Equipment Replacement							\$ 19,354										
Parcels 3 4 5 and 6 Playground Sand Replenishment	\$ 718										\$ 921						
Parcels 3 4 5 and 6 Playground Turf Replacement		\$ 25,912										\$ 33,264					
Parcels 3 4 5 and 6 Splash Pad Controller Replacement							\$ 4,764								\$ 5,818		
Parcels 3 4 5 and 6 View Fence Painting			\$ 3,233				\$ 3,573				\$ 3,948				\$ 4,363		
Parcels 3 4 5 and 6 View Fence Replacement Unfunded																	
Category Subtotal :	\$ 718	\$ 25,912	\$ 3,233				\$ 76,523			\$ 65,019	\$ 4,869	\$ 33,264			\$ 10,181	\$ 20,579	
<b>Reserve Category : Parcels 7 8 &amp; 9</b>																	
Parcels 7 8 and 9 Block Walls Repair																	\$ 9,938
Parcels 7 8 and 9 Drinking Fountain Replacement								\$ 5,129									
Parcels 7 8 and 9 Mailboxes Replacement											\$ 31,061						
Parcels 7 8 and 9 Park Furniture Replacement								\$ 56,967									
Parcels 7 8 and 9 Playground Equipment Replacement								\$ 170,594									
Parcels 7 8 and 9 Playground Sand Replenishment			\$ 948										\$ 1,218				
Parcels 7 8 and 9 Playground Turf Replacement			\$ 20,101										\$ 25,803				

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Parcels 7 8 and 9 View Fence Painting				\$ 553				\$ 611				\$ 675				\$ 746	
Parcels 7 8 and 9 View Fence Replacement Unfunded																	
Category Subtotal :			\$ 21,049	\$ 553				\$ 233,301			\$ 31,061	\$ 675	\$ 27,021			\$ 746	\$ 9,938
<b>Reserve Category : Parcels 11 &amp; 12</b>																	
Block Walls Repairs Allowance																	
Concrete Repairs Unfunded																	
Gazebo Painting										\$ 334							
Gazebo Roof Replacement																	
Mailboxes Replacement																\$ 24,195	
Monuments Replacement																	
Park Furniture Replacement													\$ 29,677				
Playground Equipment Replacement													\$ 27,671				
Playground Sand Replacement Allowance								\$ 1,221									
Playground Turf Replacement								\$ 10,380									
Category Subtotal :								\$ 11,601		\$ 334			\$ 57,348			\$ 24,195	
<b>Reserve Category : Parking and Alleyways</b>																	
Parking and Alleyways Alleyways Asphalt Overlay																	
Parking and Alleyways Alleyways Asphalt Sealcoating	\$ 13,795					\$ 15,629					\$ 17,708					\$ 20,063	
Parking and Alleyways Alleyways Cracksealing and Minor Repairs	\$ 2,759					\$ 3,126					\$ 3,542					\$ 4,013	
Parking and Alleyways Alleyways Signage Replacement												\$ 5,398					
Parking and Alleyways Parking Lot Asphalt Overlay																	
Parking and Alleyways Parking Lot Asphalt Sealcoating	\$ 2,913					\$ 3,301					\$ 3,740					\$ 4,237	



**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Parking and Alleyways Parking Lot Cracksealing and Minor Repairs	\$ 582					\$ 660					\$ 748					\$ 847	
Category Subtotal :	\$ 20,049					\$ 22,716					\$ 25,738	\$ 5,398				\$ 29,160	
<b>Reserve Category : Pump Station</b>																	
Pump Station Chemical Controller Replacement			\$ 3,233												\$ 4,363		
Pump Station Chemical Injection Pump Replacement	\$ 2,051										\$ 2,632						
Pump Station Control Panel A/C Replacement	\$ 6,152										\$ 7,897						
Pump Station Control Panel PLC Replacement	\$ 18,455										\$ 23,691						
Pump Station Control Panel VFD Replacement	\$ 20,506										\$ 26,323						
Pump Station Control Panels Repair											\$ 36,852						
Pump Station Filter Drive Motors Replacement	\$ 4,101					\$ 4,647					\$ 5,265					\$ 5,965	
Pump Station Main Pumps Repair	\$ 5,126					\$ 5,808					\$ 6,581					\$ 7,456	
Pump Station Main Pumps Replacement						\$ 16,263											
Pump Station Maintenance Pump Replacement							\$ 7,146								\$ 8,727		
Pump Station Metering Pumps Replacement	\$ 2,871										\$ 3,685						
Pump Station Transfer Pump Filters Replace											\$ 60,543						
Pump Station Transfer Pumps Repair	\$ 7,177					\$ 8,132					\$ 9,213					\$ 10,438	
Pump Station Transfer Pumps Replacement						\$ 27,880											
Pump Station Water Storage Tank Replacement																	
Category Subtotal :	\$ 66,439		\$ 3,233			\$ 62,730	\$ 7,146				\$ 182,682				\$ 13,090	\$ 23,859	
<b>Expense Totals :</b>	<b>\$ 126,490</b>	<b>\$ 253,791</b>	<b>\$ 124,214</b>	<b>\$ 377,441</b>	<b>\$ 304,852</b>	<b>\$ 242,147</b>	<b>\$ 144,726</b>	<b>\$ 343,524</b>	<b>\$ 217,071</b>	<b>\$ 334,634</b>	<b>\$ 290,413</b>	<b>\$ 346,356</b>	<b>\$ 157,956</b>	<b>\$ 632,984</b>	<b>\$ 156,973</b>	<b>\$ 202,911</b>	<b>\$ 170,904</b>

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
<b>Reserve Category : Heritage Club Appliances and Equipment</b>														
Heritage Club Appliances and Equipment Kitchen Appliances														
<b>Reserve Category : Heritage Club Electronic Equipment</b>														
Heritage Club Electronic Equipment Administration Maxicom Computer		\$ 1,286					\$ 1,457					\$ 1,651		
Heritage Club Electronic Equipment Administration Laptop Computers														
Heritage Club Electronic Equipment Administration Maxicom Software		\$ 28,126												
Heritage Club Electronic Equipment Administration Office Computers A														
Heritage Club Electronic Equipment Administration Office Computers B														
Heritage Club Electronic Equipment Administration Office Server														
Heritage Club Electronic Equipment Administration Phone System						\$ 22,866								
Heritage Club Electronic Equipment Administration Security Cameras						\$ 11,433								
Heritage Club Electronic Equipment Administration Sound System						\$ 62,015								
Heritage Club Electronic Equipment Administration Surveillance System						\$ 14,551					\$ 16,903			
Heritage Club Electronic Equipment Administration Television						\$ 2,494								
Heritage Club Electronic Equipment Fire Alarm Panel											\$ 3,018			
Heritage Club Electronic Equipment Kitchen Televisions						\$ 5,751								

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Heritage Club Electronic Equipment Lounge Computers			\$ 3,955				\$ 4,370				\$ 4,829			
Heritage Club Electronic Equipment Lounge Television					\$ 1,646									
Heritage Club Electronic Equipment Meeting Room Television			\$ 5,108										\$ 6,558	
Category Subtotal :		\$ 29,412	\$ 9,063		\$ 120,756		\$ 5,827				\$ 24,750	\$ 1,651	\$ 6,558	
<b>Reserve Category : Heritage Club Flooring</b>														
Heritage Club Flooring Carpeting Replacement									\$ 20,387					
Heritage Club Flooring Tile Replacement					\$ 11,849									
Heritage Club Flooring Wood Refinish		\$ 14,465					\$ 16,389					\$ 18,569		
Heritage Club Flooring Wood Replacement														
Category Subtotal :		\$ 14,465			\$ 11,849		\$ 16,389		\$ 20,387			\$ 18,569		
<b>Reserve Category : Heritage Club Furniture Interior</b>														
Heritage Club Furniture Interior Administration Office Chairs		\$ 3,536					\$ 4,006					\$ 4,539		
Heritage Club Furniture Interior Administration Office Desks	\$ 14,108												\$ 19,038	
Heritage Club Furniture Interior Lounge					\$ 2,772								\$ 3,385	
Heritage Club Furniture Interior Meeting Room Chairs							\$ 7,648							
Heritage Club Furniture Interior Meeting Room Conference Table														
Heritage Club Furniture Interior Multi Purpose Room Dividers														
Heritage Club Furniture Interior Multi Purpose Room					\$ 7,275								\$ 8,884	
Heritage Club Furniture Interior Reception Desk														
Heritage Club Furniture Interior Teen Room					\$ 6,323								\$ 7,721	

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Category Subtotal :	\$ 14,108	\$ 3,536			\$ 16,370		\$ 11,654					\$ 4,539	\$ 39,028	
<b>Reserve Category : Heritage Club HVAC</b>														
Heritage Club HVAC Evaporative Cooler						\$ 3,730								
Heritage Club HVAC MiniSplit AC						\$ 5,328								
Heritage Club HVAC Unit												\$ 57,769		
Category Subtotal :						\$ 9,058						\$ 57,769		
<b>Reserve Category : Heritage Club Lighting Exterior</b>														
Heritage Club Lighting Exterior Replacement														
<b>Reserve Category : Heritage Club Miscellaneous Equipment</b>														
Heritage Club Miscellaneous Equipment Gazebo							\$ 22,398							
Heritage Club Miscellaneous Equipment Multi Purpose Room Equipment							\$ 11,745							
Heritage Club Miscellaneous Equipment Teen Room	\$ 6,270								\$ 7,657					
Category Subtotal :	\$ 6,270						\$ 34,143		\$ 7,657					
<b>Reserve Category : Heritage Club Painting Exterior</b>														
Heritage Club Painting Exterior Stucco					\$ 6,236					\$ 7,066				
Heritage Club Painting Exterior Wood					\$ 9,120					\$ 10,333				
Category Subtotal :					\$ 15,356					\$ 17,399				
<b>Reserve Category : Heritage Club Painting Interior</b>														
Heritage Club Painting Interior Walls					\$ 48,590									
<b>Reserve Category : Heritage Club Plumbing</b>														
Heritage Club Plumbing Drinking Fountain											\$ 3,018			
Heritage Club Plumbing Water Heater					\$ 2,598									
Category Subtotal :					\$ 2,598						\$ 3,018			

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
<b>Reserve Category : Heritage Club Remodeling</b>														
Heritage Club Remodeling Kitchen														
Heritage Club Remodeling Restrooms														
Category Subtotal :														
<b>Reserve Category : Heritage Club Roofing</b>														
Heritage Club Roofing Clay Tile Inspection and Repairs		\$ 4,018					\$ 4,552					\$ 5,158		
<b>Reserve Category : Heritage Club Window Coverings</b>														
Heritage Club Window Coverings Blinds					\$ 13,858									
<b>Reserve Category : Heritage Pool House Appliances</b>														
Pool House Appliances Multi Purpose Room							\$ 4,735							
Pool House Appliances Pool Area Barbecues	\$ 5,016								\$ 6,126					
Category Subtotal :	\$ 5,016						\$ 4,735		\$ 6,126					
<b>Reserve Category : Heritage Pool House Cabinetry and Countertops</b>														
Pool House Cabinetry and Countertops Multi Purpose Room													\$ 2,221	
Pool House Cabinetry and Countertops Multi Purpose Room Replacement														
Pool House Cabinetry and Countertops Restrooms														
Category Subtotal :													\$ 2,221	
<b>Reserve Category : Heritage Pool House Ceramic</b>														
Pool House Ceramic Multi Purpose Room Backsplash							\$ 450							
Pool House Ceramic Restrooms							\$ 3,551							
Pool House Ceramic Shower							\$ 5,113							
Category Subtotal :							\$ 9,114							

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
<b>Reserve Category : Heritage Pool House Decking</b>														
Pool House Decking Concrete Unfunded														
Pool House Decking Pool Area Kool Deck			\$ 88,655										\$ 113,806	
Category Subtotal :			\$ 88,655										\$ 113,806	
<b>Reserve Category : Heritage Pool House Decorative Items</b>														
Pool House Decorative Items Breezeway							\$ 2,959							
Pool House Decorative Items Clubhouse Exterior							\$ 455							
Pool House Decorative Items Multi Purpose Room							\$ 1,275							
Pool House Decorative Items Pool Area							\$ 7,739							
Category Subtotal :							\$ 12,428							
<b>Reserve Category : Heritage Pool House Electronic Equipment</b>														
Pool House Electronic Equipment Administrative Office Computers		\$ 4,822					\$ 5,463					\$ 6,190		
Pool House Electronic Equipment Administrative Office Security System							\$ 9,105							
Pool House Electronic Equipment Key Fob System					\$ 38,110								\$ 46,538	
Pool House Electronic Equipment Multi Purpose Room							\$ 2,549							
Category Subtotal :		\$ 4,822			\$ 38,110		\$ 17,117					\$ 6,190	\$ 46,538	
<b>Reserve Category : Heritage Pool House Equipment and HVAC</b>														
Pool House Equipment and HVAC Irrigation Controller	\$ 17,243												\$ 23,269	
Pool House Equipment and HVAC Package Units							\$ 30,228							
Pool House Equipment and HVAC Pool Area Pool Filters							\$ 6,446							
Pool House Equipment and HVAC Pool Area Pool Heaters							\$ 6,064							

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Pool House Equipment and HVAC Split Systems							\$ 19,120							
Category Subtotal :	\$ 17,243						\$ 61,858						\$ 23,269	
<b>Reserve Category : Heritage Pool House Fences and Gates</b>														
Pool House Fences Wrought Iron Replacement Unfunded														
Pool House Gates Wrought Iron Replacement Unfunded														
Category Subtotal :														
<b>Reserve Category : Heritage Pool House Flooring</b>														
Pool House Flooring Administrative Offices Carpeting							\$ 4,283							
Pool House Flooring Administrative Offices Vinyl							\$ 698							
Pool House Flooring Maintenance Building Concrete Unfunded														
Pool House Flooring Multi Purpose Room Vinyl Mat Covering	\$ 10,275								\$ 12,548					
Category Subtotal :	\$ 10,275						\$ 4,981		\$ 12,548					
<b>Reserve Category : Heritage Pool House Furniture Exterior</b>														
Pool House Furniture Cushions Replacement	\$ 15,676			\$ 16,895			\$ 18,210			\$ 19,627			\$ 21,153	
Pool House Furniture Exterior Breezeway							\$ 10,562							
Pool House Furniture Exterior Pool Area							\$ 53,300							
Pool House Furniture Exterior Trash Cans							\$ 3,105							
Category Subtotal :	\$ 15,676			\$ 16,895			\$ 85,177			\$ 19,627			\$ 21,153	
<b>Reserve Category : Heritage Pool House Furniture Interior</b>														
Pool House Furniture Interior Administrative Offices							\$ 15,843							
Pool House Furniture Interior Multi Purpose Room							\$ 9,469							
Pool House Furniture Interior Restrooms							\$ 910							

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Category Subtotal :							\$ 26,222							
<b>Reserve Category : Heritage Pool House Lighting Exterior</b>														
Pool House Lighting Exterior Breezeway														
Pool House Lighting Exterior Clubhouse														
Pool House Lighting Exterior Maintenance Building														
Pool House Lighting Exterior Pool Area														
Pool House Lighting Exterior Ramadas														
Category Subtotal :														
<b>Reserve Category : Heritage Pool House Lighting Interior</b>														
Pool House Lighting Interior Administrative Offices Fluorescents		\$ 1,961												
Pool House Lighting Interior Maintenance Building Fluorescents		\$ 2,157												
Pool House Lighting Interior Multi Purpose Room Ceiling Fixtures		\$ 2,411												
Pool House Lighting Interior Multi Purpose Room Fluorescent		\$ 1,855												
Pool House Lighting Interior Restrooms		\$ 4,131												
Category Subtotal :		\$ 12,515												
<b>Reserve Category : Heritage Pool House Painting Exterior</b>														
Pool House Painting Exterior Breezeway							\$ 4,589							
Pool House Painting Exterior Clubhouse	\$ 8,778					\$ 9,946					\$ 11,269			
Pool House Painting Exterior Fences Wrought Iron		\$ 7,236					\$ 8,199					\$ 9,289		
Pool House Painting Exterior Gates Wrought Iron		\$ 273					\$ 309					\$ 350		
Pool House Painting Exterior Maintenance Building	\$ 3,245					\$ 3,676					\$ 4,165			



**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Pool House Painting Exterior Wood					\$ 10,220					\$ 11,580				
Category Subtotal :	\$ 12,023	\$ 7,509			\$ 10,220	\$ 13,622	\$ 13,097			\$ 11,580	\$ 15,434	\$ 9,639		
<b>Reserve Category : Heritage Pool House Painting Interior</b>														
Pool House Painting Interior Administrative Offices							\$ 4,327							
Pool House Painting Interior Maintenance Building Unfunded														
Pool House Painting Interior Multi Purpose Room Cabinetry							\$ 792							
Pool House Painting Interior Multi Purpose Room Walls							\$ 8,789							
Pool House Painting Interior Multi Purpose Room Woodwork							\$ 8,877							
Pool House Painting Interior Restrooms							\$ 4,588							
Category Subtotal :							\$ 27,373							
<b>Reserve Category : Heritage Pool House Plumbing Fixtures</b>														
Pool House Plumbing Fixtures Multi Purpose Room Kitchen Sink		\$ 442												
Pool House Plumbing Fixtures Pool Area Drinking Fountains							\$ 3,241							
Pool House Plumbing Fixtures Restrooms Hand Dryers							\$ 1,275							
Pool House Plumbing Fixtures Restrooms Sinks							\$ 3,005							
Pool House Plumbing Fixtures Restrooms Toilets							\$ 6,310							
Pool House Plumbing Fixtures Restrooms Urinals							\$ 3,551							
Category Subtotal :		\$ 442					\$ 17,382							
<b>Reserve Category : Heritage Pool House Pool Area Miscellaneous</b>														
Pool House Pool Area Miscellaneous Fire Pit Unfunded														

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Pool House Pool Area Miscellaneous Fireplace Breezeway Unfunded														
Pool House Pool Area Miscellaneous Fireplace Outdoor Unfunded														
Pool House Pool Area Miscellaneous Splash Pad Controller	\$ 6,270								\$ 7,657					
Pool House Pool Area Miscellaneous Splash Pad Resurfacing	\$ 9,405								\$ 11,485					
Category Subtotal :	\$ 15,675								\$ 19,142					
<b>Reserve Category : Heritage Pool House Pool Area Swimming Pools</b>														
Pool House Pool Area Swimming Pools Lap Pool Refinishing							\$ 45,525							
Pool House Pool Area Swimming Pools Play Pool Refinishing							\$ 45,525							
Category Subtotal :							\$ 91,050							
<b>Reserve Category : Heritage Pool House Roofing</b>														
Pool House Roofing Clubhouse		\$ 51,110												
Pool House Roofing Maintenance Building		\$ 20,010												
Pool House Roofing Ramadas		\$ 5,491												
Category Subtotal :		\$ 76,611												
<b>Reserve Category : Heritage Pool House Signage</b>														
Pool House Signage Clubhouse		\$ 1,527												
<b>Reserve Category : Heritage Pool House Window Coverings</b>														
Pool House Window Coverings Administrative Offices Wood Blinds							\$ 780							
Pool House Window Coverings Multi Purpose Room Draperies							\$ 3,671							
Category Subtotal :							\$ 4,451							

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
<b>Reserve Category : Heritage Recreation Equipment</b>														
Heritage Recreation Equipment BBQ					\$ 6,063									
Heritage Recreation Equipment BBQ Counter														
Heritage Recreation Equipment Trellis Covers							\$ 7,648							
Heritage Recreation Equipment Trellises														
Category Subtotal :					\$ 6,063		\$ 7,648							
<b>Reserve Category : Heritage Recreation Furniture Exterior</b>														
Heritage Recreation Furniture Exterior Patio					\$ 43,480								\$ 53,095	
<b>Reserve Category : Heritage Recreation Vehicles</b>														
Heritage Recreation Vehicles Golf Cart Unfunded														
Heritage Recreation Vehicles Utility Vehicles Unfunded														
Category Subtotal :														
<b>Reserve Category : Irrigation &amp; Landscaping</b>														
Drywells Cleanout							\$ 273,147							
Flow Sensors Parcels 1 & 2 Replacement									\$ 13,208					
Flow Sensors Parcels 3 4 5 & 6 Replacement										\$ 15,799				
Flow Sensors Parcels 7 8 & 9 Replacement												\$ 14,236		
Flow Sensors Replacement					\$ 11,953									
Granite Replenishment Parcels 1 & 2			\$ 70,598				\$ 78,015				\$ 86,210			
Granite Replenishment Parcels 2 4 & 5				\$ 64,736				\$ 71,537				\$ 79,053		
Granite Replenishment Parcels 6 7 8 & 9	\$ 59,091				\$ 65,299				\$ 72,159				\$ 79,740	
Granite Replenishment Parks and Tract Areas		\$ 44,244				\$ 48,892				\$ 54,028				\$ 59,704
Irrigation CCU Parcels 1 & 2 Replacement									\$ 42,113					

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Irrigation CCU Replacement					\$ 38,110									
Irrigation Controllers Parcels 1 & 2 Replacement									\$ 33,116					
Irrigation Controllers Parcels 3 4 5 & 6 Replacement										\$ 59,665				
Irrigation Controllers Parcels 7 8 & 9 Replacement												\$ 35,693		
Irrigation Controllers Replacement					\$ 29,968									
Category Subtotal :	\$ 59,091	\$ 44,244	\$ 70,598	\$ 64,736	\$ 145,330	\$ 48,892	\$ 351,162	\$ 71,537	\$ 160,596	\$ 129,492	\$ 86,210	\$ 128,982	\$ 79,740	\$ 59,704
<b>Reserve Category : Parcels 1 &amp; 2</b>														
Parcels 1 and 2 Block Walls Repair														
Parcels 1 and 2 Concrete Repairs														
Parcels 1 and 2 Mailboxes Replacement									\$ 45,272					
Parcels 1 and 2 Monuments Replacement														\$ 14,097
Parcels 1 and 2 Park Furniture Replacement			\$ 47,294											
Parcels 1 and 2 Playground Equipment Replacement			\$ 245,532											
Parcels 1 and 2 Playground Sand Replenishment			\$ 2,604											\$ 3,342
Parcels 1 and 2 Playground Turf Replacement			\$ 47,953											\$ 61,557
Parcels 1 and 2 Ramada Painting			\$ 1,401					\$ 1,587						\$ 1,798
Parcels 1 and 2 Ramada Roof Replacement			\$ 16,314											
Parcels 1 and 2 Rubberized Mulch Replenishment			\$ 4,878											\$ 6,261
Parcels 1 and 2 Shade Screen Replacement			\$ 1,368											\$ 1,756
Parcels 1 and 2 Trellises Replacement														
Parcels 1 and 2 View Fence Painting		\$ 1,559				\$ 1,723				\$ 1,904				\$ 2,104
Parcels 1 and 2 View Fence Replacement Unfunded														

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Category Subtotal :		\$ 1,559	\$ 367,344			\$ 1,723		\$ 1,587	\$ 45,272	\$ 1,904			\$ 74,714	\$ 16,201
<b>Reserve Category : Parcels 3 4 5 &amp; 6</b>														
Parcels 3 4 5 and 6 Block Walls Repair														
Parcels 3 4 5 and 6 Mailboxes Replacement											\$ 101,922			
Parcels 3 4 5 and 6 Park Furniture Replacement					\$ 71,023									
Parcels 3 4 5 and 6 Playground Equipment Replacement					\$ 28,149									
Parcels 3 4 5 and 6 Playground Sand Replenishment				\$ 1,183										\$ 1,518
Parcels 3 4 5 and 6 Playground Turf Replacement					\$ 42,700									
Parcels 3 4 5 and 6 Splash Pad Controller Replacement						\$ 7,104								\$ 8,675
Parcels 3 4 5 and 6 View Fence Painting		\$ 4,822				\$ 5,328				\$ 5,888				\$ 6,507
Parcels 3 4 5 and 6 View Fence Replacement Unfunded														
Category Subtotal :		\$ 4,822		\$ 1,183	\$ 141,872	\$ 12,432				\$ 5,888	\$ 101,922			\$ 16,700
<b>Reserve Category : Parcels 7 8 &amp; 9</b>														
Parcels 7 8 and 9 Block Walls Repair														
Parcels 7 8 and 9 Drinking Fountain Replacement						\$ 7,459								
Parcels 7 8 and 9 Mailboxes Replacement												\$ 48,691		
Parcels 7 8 and 9 Park Furniture Replacement						\$ 82,854								
Parcels 7 8 and 9 Playground Equipment Replacement						\$ 248,117								
Parcels 7 8 and 9 Playground Sand Replenishment						\$ 1,563								
Parcels 7 8 and 9 Playground Turf Replacement						\$ 33,124								

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Parcels 7 8 and 9 View Fence Painting			\$ 824				\$ 910				\$ 1,006			
Parcels 7 8 and 9 View Fence Replacement Unfunded														
Category Subtotal :			\$ 824			\$ 373,117	\$ 910				\$ 1,006	\$ 48,691		
<b>Reserve Category : Parcels 11 &amp; 12</b>														
Block Walls Repairs Allowance						\$ 1,776								
Concrete Repairs Unfunded														
Gazebo Painting					\$ 450									
Gazebo Roof Replacement											\$ 15,092			
Mailboxes Replacement														
Monuments Replacement	\$ 15,284													
Park Furniture Replacement											\$ 43,164			
Playground Equipment Replacement											\$ 40,246			
Playground Sand Replacement Allowance	\$ 1,568										\$ 2,012			
Playground Turf Replacement	\$ 13,324										\$ 17,104			
Category Subtotal :	\$ 30,176				\$ 450	\$ 1,776					\$ 117,618			
<b>Reserve Category : Parking and Alleyways</b>														
Parking and Alleyways Alleyways Asphalt Overlay					\$ 448,886									
Parking and Alleyways Alleyways Asphalt Sealcoating				\$ 22,732					\$ 25,755					\$ 29,180
Parking and Alleyways Alleyways Cracksealing and Minor Repairs				\$ 4,547					\$ 5,151					\$ 5,836
Parking and Alleyways Alleyways Signage Replacement										\$ 7,851				
Parking and Alleyways Parking Lot Asphalt Overlay					\$ 72,313									
Parking and Alleyways Parking Lot Asphalt Sealcoating				\$ 4,800					\$ 5,439					\$ 6,162

**Marley Park Community Association Funding Study Expenses by Calendar Year - Continued**

Item Description	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Parking and Alleyways Parking Lot Cracksealing and Minor Repairs				\$ 960					\$ 1,087					\$ 1,232
Category Subtotal :				\$ 33,039	\$ 521,199				\$ 37,432	\$ 7,851				\$ 42,410
<b>Reserve Category : Pump Station</b>														
Pump Station Chemical Controller Replacement										\$ 5,888				
Pump Station Chemical Injection Pump Replacement				\$ 3,379										\$ 4,338
Pump Station Control Panel A/C Replacement				\$ 10,137										\$ 13,013
Pump Station Control Panel PLC Replacement				\$ 30,412										\$ 39,039
Pump Station Control Panel VFD Replacement				\$ 33,791										\$ 43,377
Pump Station Control Panels Repair														\$ 60,728
Pump Station Filter Drive Motors Replacement				\$ 6,758					\$ 7,657					\$ 8,675
Pump Station Main Pumps Repair				\$ 8,448					\$ 9,571					\$ 10,844
Pump Station Main Pumps Replacement				\$ 23,654										
Pump Station Maintenance Pump Replacement						\$ 10,656								\$ 13,013
Pump Station Metering Pumps Replacement				\$ 4,731										\$ 6,073
Pump Station Transfer Pump Filters Replace														\$ 99,767
Pump Station Transfer Pumps Repair				\$ 11,827					\$ 13,400					\$ 15,182
Pump Station Transfer Pumps Replacement				\$ 40,549										
Pump Station Water Storage Tank Replacement								\$ 672,131						
Category Subtotal :				\$ 173,686		\$ 10,656		\$ 672,131	\$ 30,628	\$ 5,888				\$ 314,049
<b>Expense Totals :</b>	<b>\$ 185,556</b>	<b>\$ 205,479</b>	<b>\$ 536,482</b>	<b>\$ 289,537</b>	<b>\$ 1,136,102</b>	<b>\$ 471,276</b>	<b>\$ 807,270</b>	<b>\$ 745,256</b>	<b>\$ 339,789</b>	<b>\$ 199,627</b>	<b>\$ 349,961</b>	<b>\$ 281,186</b>	<b>\$ 460,122</b>	<b>\$ 449,065</b>



October 14, 2015

### 30-Year Expense Summary

Year	Category	Item Name	Expense	
2016	Irrigation & Landscaping	Granite Replenishment Parcels 2 4 & 5	\$ 39,285	
	Parcels 3 4 5 & 6	Parcels 3 4 5 and 6 Playground Sand Replenishment	\$ 718	
	Parking and Alleyways	Parking and Alleyways Alleyways Asphalt Sealcoating	\$ 13,795	
		Parking and Alleyways Alleyways Cracksealing and Minor Repairs	\$ 2,759	
		Parking and Alleyways Parking Lot Asphalt Sealcoating	\$ 2,913	
		Parking and Alleyways Parking Lot Cracksealing and Minor Repairs	\$ 582	
	Parking and Alleyways Subtotal = \$ 20,049.00			
	Pump Station	Pump Station Chemical Injection Pump Replacement	\$ 2,051	
		Pump Station Control Panel A/C Replacement	\$ 6,152	
		Pump Station Control Panel PLC Replacement	\$ 18,455	
		Pump Station Control Panel VFD Replacement	\$ 20,506	
		Pump Station Filter Drive Motors Replacement	\$ 4,101	
		Pump Station Main Pumps Repair	\$ 5,126	
		Pump Station Metering Pumps Replacement	\$ 2,871	
		Pump Station Transfer Pumps Repair	\$ 7,177	
Pump Station Subtotal = \$ 66,439.00				
2016 Annual Expense Total = \$ 126,491				
2017	Heritage Club Electronic Equipment	Heritage Club Electronic Equipment Administration Phone System	\$ 13,876	
		Heritage Club Electronic Equipment Administration Security Cameras	\$ 6,938	
		Heritage Club Electronic Equipment Administration Sound System	\$ 37,634	
		Heritage Club Electronic Equipment Administration Television	\$ 1,514	
		Heritage Club Electronic Equipment Kitchen Televisions	\$ 3,490	



Year	Category	Item Name	Expense
2017	Heritage Club Electronic Equipment	Heritage Club Electronic Equipment Lounge Television	\$ 999
	Heritage Club Electronic Equipment Subtotal = \$ 64,451.00		
	Heritage Club Miscellaneous Equipment	Heritage Club Miscellaneous Equipment Teen Room	\$ 4,205
	Heritage Club Painting Exterior	Heritage Club Painting Exterior Stucco	\$ 3,784
		Heritage Club Painting Exterior Wood	\$ 5,535
	Heritage Club Painting Exterior Subtotal = \$ 9,319.00		
	Heritage Club Painting Interior	Heritage Club Painting Interior Walls	\$ 29,487
	Heritage Club Plumbing	Heritage Club Plumbing Water Heater	\$ 1,577
	Heritage Pool House Appliances	Pool House Appliances Pool Area Barbecues	\$ 3,364
	Heritage Pool House Flooring	Pool House Flooring Multi Purpose Room Vinyl Mat Covering	\$ 6,891
	Heritage Pool House Painting Exterior	Pool House Painting Exterior Wood	\$ 6,202
	Heritage Pool House Pool Area Miscellaneous	Pool House Pool Area Miscellaneous Splash Pad Controller	\$ 4,205
		Pool House Pool Area Miscellaneous Splash Pad Resurfacing	\$ 6,307
	Heritage Pool House Pool Area Miscellaneous Subtotal = \$ 10,512.00		
	Heritage Recreation Equipment	Heritage Recreation Equipment BBQ	\$ 3,679
	Irrigation & Landscaping	Flow Sensors Parcels 1 & 2 Replacement	\$ 7,253
		Granite Replenishment Parcels 6 7 8 & 9	\$ 39,627
		Irrigation CCU Parcels 1 & 2 Replacement	\$ 23,127
		Irrigation Controllers Parcels 1 & 2 Replacement	\$ 18,186
	Irrigation & Landscaping Subtotal = \$ 88,193.00		
Parcels 3 4 5 & 6	Parcels 3 4 5 and 6 Playground Turf Replacement	\$ 25,912	
2017 Annual Expense Total = \$ 253,792			
2018	Heritage Club HVAC	Heritage Club HVAC Evaporative Cooler	\$ 2,263
		Heritage Club HVAC MiniSplit AC	\$ 3,233
	Heritage Club HVAC Subtotal = \$ 5,496.00		
	Heritage Pool House Furniture Exterior	Pool House Furniture Cushions Replacement	\$ 10,778
	Heritage Pool House Painting Exterior	Pool House Painting Exterior Clubhouse	\$ 6,036
		Pool House Painting Exterior Maintenance Building	\$ 2,231
	Heritage Pool House Painting Exterior Subtotal = \$ 8,267.00		
	Irrigation & Landscaping	Flow Sensors Parcels 3 4 5 & 6 Replacement	\$ 8,676
Granite Replenishment Parks and Tract Areas		\$ 29,670	
Irrigation Controllers Parcels 3 4 5 & 6 Replacement		\$ 32,765	

Year	Category	Item Name	Expense	
		Irrigation & Landscaping Subtotal = \$ 71,111.00		
	Parcels 1 & 2	Parcels 1 and 2 View Fence Painting	\$ 1,045	
	Parcels 3 4 5 & 6	Parcels 3 4 5 and 6 View Fence Painting	\$ 3,233	
	Parcels 7 8 & 9	Parcels 7 8 and 9 Playground Sand Replenishment	\$ 948	
		Parcels 7 8 and 9 Playground Turf Replacement	\$ 20,101	
		Parcels 7 8 & 9 Subtotal = \$ 21,049.00		
	Pump Station	Pump Station Chemical Controller Replacement	\$ 3,233	
		2018 Annual Expense Total = \$ 124,212		
2019	Heritage Club Electronic Equipment	Heritage Club Electronic Equipment Administration Maxicom Computer	\$ 884	
		Heritage Club Electronic Equipment Administration Maxicom Software	\$ 19,338	
		Heritage Club Electronic Equipment Administration Surveillance System	\$ 9,282	
		Heritage Club Electronic Equipment Fire Alarm Panel	\$ 1,658	
		Heritage Club Electronic Equipment Lounge Computers	\$ 2,652	
			Heritage Club Electronic Equipment Subtotal = \$ 33,814.00	
	Heritage Club Flooring	Heritage Club Flooring Wood Refinish	\$ 9,946	
	Heritage Club Furniture Interior	Heritage Club Furniture Interior Administration Office Chairs	\$ 2,431	
		Heritage Club Furniture Interior Meeting Room Chairs	\$ 4,641	
			Heritage Club Furniture Interior Subtotal = \$ 7,072.00	
	Heritage Club Miscellaneous Equipment	Heritage Club Miscellaneous Equipment Gazebo	\$ 13,592	
		Heritage Club Miscellaneous Equipment Multi Purpose Room Equipment	\$ 7,128	
			Heritage Club Miscellaneous Equipment Subtotal = \$ 20,720.00	
	Heritage Club Roofing	Heritage Club Roofing Clay Tile Inspection and Repairs	\$ 2,763	
	Heritage Pool House Decorative Items	Pool House Decorative Items Breezeway	\$ 1,796	
		Pool House Decorative Items Clubhouse Exterior	\$ 276	
		Pool House Decorative Items Multi Purpose Room	\$ 774	
Pool House Decorative Items Pool Area		\$ 4,696		
		Heritage Pool House Decorative Items Subtotal = \$ 7,542.00		
Heritage Pool House Electronic Equipment	Pool House Electronic Equipment Administrative Office Computers	\$ 3,315		
	Pool House Electronic Equipment Administrative Office Security System	\$ 5,525		

Year	Category	Item Name	Expense	
2019	Heritage Pool House Electronic Equipment	Pool House Electronic Equipment Multi Purpose Room	\$ 1,547	
	Heritage Pool House Electronic Equipment Subtotal = \$ 10,387.00			
	Heritage Pool House Flooring	Pool House Flooring Administrative Offices Carpeting	\$ 2,599	
	Heritage Pool House Furniture Exterior	Pool House Furniture Exterior Breezeway	\$ 6,409	
		Pool House Furniture Exterior Pool Area	\$ 32,345	
		Pool House Furniture Exterior Trash Cans	\$ 1,884	
	Heritage Pool House Furniture Exterior Subtotal = \$ 40,638.00			
	Heritage Pool House Furniture Interior	Poo House Furniture Interior Administrative Offices	\$ 9,614	
	Heritage Pool House Painting Exterior	Pool House Painting Exterior Breezeway	\$ 2,785	
		Pool House Painting Exterior Fences Wrought Iron	\$ 4,975	
		Pool House Painting Exterior Gates Wrought Iron	\$ 187	
	Heritage Pool House Painting Exterior Subtotal = \$ 7,947.00			
	Heritage Pool House Painting Interior	Pool House Painting Interior Administrative Offices	\$ 2,626	
		Pool House Painting Interior Multi Purpose Room Walls	\$ 5,333	
		Pool House Painting Interior Restrooms	\$ 2,784	
	Heritage Pool House Painting Interior Subtotal = \$ 10,743.00			
	Irrigation & Landscaping	Drywells Cleanout	\$ 165,758	
Granite Replenishment Parcels 1 & 2		\$ 47,343		
Irrigation & Landscaping Subtotal = \$ 213,101.00				
Parcels 7 8 & 9	Parcels 7 8 and 9 View Fence Painting	\$ 553		
2019 Annual Expense Total = \$ 377,439				
2020	Heritage Club HVAC	Heritage Club HVAC Unit	\$ 31,724	
	Irrigation & Landscaping	Flow Sensors Parcels 7 8 & 9 Replacement	\$ 7,818	
		Granite Replenishment Parcels 2 4 & 5	\$ 43,412	
		Irrigation Controllers Parcels 7 8 & 9 Replacement	\$ 19,601	
	Irrigation & Landscaping Subtotal = \$ 70,831.00			
	Parcels 1 & 2	Parcels 1 and 2 Park Furniture Replacement	\$ 32,517	
		Parcels 1 and 2 Playground Equipment Replacement	\$ 168,817	
Parcels 1 and 2 Ramada Painting		\$ 963		
Parcels 1 & 2 Subtotal = \$ 202,297.00				
2020 Annual Expense Total = \$ 304,852				
2021	Heritage Club Flooring	Heritage Club Flooring Carpeting Replacement	\$ 12,372	
	Heritage Club Furniture Interior	Heritage Club Furniture Interior Administration Office Desks	\$ 10,455	

Year	Category	Item Name	Expense	
2021	Heritage Club Furniture Interior	Heritage Club Furniture Interior Lounge	\$ 1,859	
		Heritage Club Furniture Interior Multi Purpose Room	\$ 4,879	
		Heritage Club Furniture Interior Teen Room	\$ 4,240	
	Heritage Club Furniture Interior Subtotal = \$ 21,433.00			
	Heritage Pool House Electronic Equipment	Pool House Electronic Equipment Key Fob System	\$ 25,556	
	Heritage Pool House Equipment and HVAC	Pool House Equipment and HVAC Irrigation Controller	\$ 12,778	
	Heritage Pool House Furniture Exterior	Pool House Furniture Cushions Replacement	\$ 11,617	
	Heritage Recreation Furniture Exterior	Heritage Recreation Furniture Exterior Patio	\$ 29,157	
	Irrigation & Landscaping	Granite Replenishment Parcels 6 7 8 & 9	\$ 43,790	
	Parking and Alleyways	Parking and Alleyways Alleyways Asphalt Sealcoating	\$ 15,629	
		Parking and Alleyways Alleyways Cracksealing and Minor Repairs	\$ 3,126	
		Parking and Alleyways Parking Lot Asphalt Sealcoating	\$ 3,301	
		Parking and Alleyways Parking Lot Cracksealing and Minor Repairs	\$ 660	
	Parking and Alleyways Subtotal = \$ 22,716.00			
	Pump Station	Pump Station Filter Drive Motors Replacement	\$ 4,647	
		Pump Station Main Pumps Repair	\$ 5,808	
		Pump Station Main Pumps Replacement	\$ 16,263	
		Pump Station Transfer Pumps Repair	\$ 8,132	
		Pump Station Transfer Pumps Replacement	\$ 27,880	
	Pump Station Subtotal = \$ 62,730.00			
				2021 Annual Expense Total = \$ 242,149
2022	Heritage Club Painting Exterior	Heritage Club Painting Exterior Stucco	\$ 4,288	
		Heritage Club Painting Exterior Wood	\$ 6,271	
	Heritage Club Painting Exterior Subtotal = \$ 10,559.00			
	Heritage Club Window Coverings	Heritage Club Window Coverings Blinds	\$ 9,528	
	Heritage Pool House Painting Exterior	Pool House Painting Exterior Wood	\$ 7,027	
	Irrigation & Landscaping	Granite Replenishment Parks and Tract Areas	\$ 32,787	
	Parcels 1 & 2	Parcels 1 and 2 View Fence Painting	\$ 1,155	
	Parcels 3 4 5 & 6	Parcels 3 4 5 and 6 Park Furniture Replacement	\$ 48,832	
Parcels 3 4 5 and 6 Playground Equipment Replacement		\$ 19,354		

Year	Category	Item Name	Expense	
2022	Parcels 3 4 5 & 6	Parcels 3 4 5 and 6 Splash Pad Controller Replacement	\$ 4,764	
		Parcels 3 4 5 and 6 View Fence Painting	\$ 3,573	
	Parcels 3 4 5 & 6 Subtotal = \$ 76,523.00			
	Pump Station	Pump Station Maintenance Pump Replacement	\$ 7,146	
2022 Annual Expense Total = \$ 144,725				
2023	Heritage Club Electronic Equipment	Heritage Club Electronic Equipment Lounge Computers	\$ 2,931	
	Heritage Pool House Painting Exterior	Pool House Painting Exterior Clubhouse	\$ 6,838	
		Pool House Painting Exterior Maintenance Building	\$ 2,528	
	Heritage Pool House Painting Exterior Subtotal = \$ 9,366.00			
	Heritage Recreation Equipment	Heritage Recreation Equipment Trellis Covers	\$ 5,129	
	Irrigation & Landscaping	Granite Replenishment Parcels 1 & 2	\$ 52,316	
	Parcels 1 & 2	Parcels 1 and 2 Mailboxes Replacement	\$ 28,880	
	Parcels 7 8 & 9	Parcels 7 8 and 9 Drinking Fountain Replacement		\$ 5,129
		Parcels 7 8 and 9 Park Furniture Replacement		\$ 56,967
		Parcels 7 8 and 9 Playground Equipment Replacement		\$ 170,594
		Parcels 7 8 and 9 View Fence Painting		\$ 611
	Parcels 7 8 & 9 Subtotal = \$ 233,301.00			
	Parcels 11 & 12	Playground Sand Replacement Allowance		\$ 1,221
		Playground Turf Replacement		\$ 10,380
Parcels 11 & 12 Subtotal = \$ 11,601.00				
2023 Annual Expense Total = \$ 343,524				
2024	Heritage Club Electronic Equipment	Heritage Club Electronic Equipment Administration Maxicom Computer	\$ 1,002	
	Heritage Club Flooring	Heritage Club Flooring Wood Refinish	\$ 11,268	
	Heritage Club Furniture Interior	Heritage Club Furniture Interior Administration Office Chairs	\$ 2,754	
	Heritage Club Roofing	Heritage Club Roofing Clay Tile Inspection and Repairs	\$ 3,130	
	Heritage Pool House Appliances	Pool House Appliances Multi Purpose Room	\$ 3,255	
	Heritage Pool House Electronic Equipment	Pool House Electronic Equipment Administrative Office Computers	\$ 3,756	
	Heritage Pool House Equipment and HVAC	Pool House Equipment and HVAC Package Units		\$ 20,784
		Pool House Equipment and HVAC Pool Area Pool Filters		\$ 4,432
		Pool House Equipment and HVAC Pool Area Pool Heaters		\$ 4,169
Pool House Equipment and HVAC Split Systems		\$ 13,146		

Year	Category	Item Name	Expense
	Heritage Pool House Equipment and HVAC Subtotal = \$ 42,531.00		
	Heritage Pool House Flooring	Pool House Flooring Administrative Offices Vinyl	\$ 480
	Heritage Pool House Furniture Exterior	Pool House Furniture Cushions Replacement	\$ 12,520
	Heritage Pool House Furniture Interior	Pool House Furniture Interior Multi Purpose Room	\$ 6,511
		Pool House Furniture Interior Restrooms	\$ 626
	Heritage Pool House Furniture Interior Subtotal = \$ 7,137.00		
	Heritage Pool House Painting Exterior	Pool House Painting Exterior Fences Wrought Iron	\$ 5,637
		Pool House Painting Exterior Gates Wrought Iron	\$ 212
	Heritage Pool House Painting Exterior Subtotal = \$ 5,849.00		
	Heritage Pool House Painting Interior	Pool House Painting Interior Multi Purpose Room Cabinetry	\$ 545
		Pool House Painting Interior Multi Purpose Room Woodwork	\$ 6,104
	Heritage Pool House Painting Interior Subtotal = \$ 6,649.00		
	Heritage Pool House Plumbing Fixtures	Pool House Plumbing Fixtures Pool Area Drinking Fountains	\$ 2,229
		Pool House Plumbing Fixtures Restrooms Hand Dryers	\$ 876
	Heritage Pool House Plumbing Fixtures Subtotal = \$ 3,105.00		
	Heritage Pool House Pool Area Swimming Pools	Pool House Pool Area Swimming Pools Lap Pool Refinishing	\$ 31,301
		Pool House Pool Area Swimming Pools Play Pool Refinishing	\$ 31,301
	Heritage Pool House Pool Area Swimming Pools Subtotal = \$ 62,602.00		
	Heritage Pool House Window Coverings	Pool House Window Coverings Administrative Offices Wood Blinds	\$ 536
		Pool House Window Coverings Multi Purpose Room Draperies	\$ 2,524
	Heritage Pool House Window Coverings Subtotal = \$ 3,060.00		
	Irrigation & Landscaping	Granite Replenishment Parcels 2 4 & 5	\$ 47,973
			2024 Annual Expense Total = \$ 217,071
2025	Heritage Club Electronic Equipment	Heritage Club Electronic Equipment Administration Surveillance System	\$ 10,783
		Heritage Club Electronic Equipment Meeting Room Television	\$ 3,979
	Heritage Club Electronic Equipment Subtotal = \$ 14,762.00		
	Heritage Club Miscellaneous Equipment	Heritage Club Miscellaneous Equipment Teen Room	\$ 5,135
	Heritage Club Plumbing	Heritage Club Plumbing Drinking Fountain	\$ 1,926
	Heritage Pool House Appliances	Pool House Appliances Pool Area Barbecues	\$ 4,108

Year	Category	Item Name	Expense	
2025	Heritage Pool House Decking	Pool House Decking Pool Area Kool Deck	\$ 69,063	
	Heritage Pool House Flooring	Pool House Flooring Multi Purpose Room Vinyl Mat Covering	\$ 8,415	
	Heritage Pool House Pool Area Miscellaneous	Pool House Pool Area Miscellaneous Splash Pad Controller	\$ 5,135	
		Pool House Pool Area Miscellaneous Splash Pad Resurfacing	\$ 7,702	
	Heritage Pool House Pool Area Miscellaneous Subtotal = \$ 12,837.00			
	Irrigation & Landscaping	Flow Sensors Replacement	\$ 8,857	
		Granite Replenishment Parcels 6 7 8 & 9	\$ 48,390	
		Irrigation CCU Replacement	\$ 28,241	
		Irrigation Controllers Replacement	\$ 22,208	
	Irrigation & Landscaping Subtotal = \$ 107,696.00			
	Parcels 1 & 2	Parcels 1 and 2 Playground Sand Replenishment	\$ 2,028	
		Parcels 1 and 2 Playground Turf Replacement	\$ 37,355	
		Parcels 1 and 2 Ramada Painting	\$ 1,091	
		Parcels 1 and 2 Rubberized Mulch Replenishment	\$ 3,800	
Parcels 1 and 2 Shade Screen Replacement		\$ 1,065		
Parcels 1 & 2 Subtotal = \$ 45,339.00				
Parcels 3 4 5 & 6	Parcels 3 4 5 and 6 Mailboxes Replacement	\$ 65,019		
Parcels 11 & 12	Gazebo Painting	\$ 334		
2025 Annual Expense Total = \$ 334,634				
2026	Irrigation & Landscaping	Granite Replenishment Parks and Tract Areas	\$ 36,231	
	Parcels 1 & 2	Parcels 1 and 2 Monuments Replacement	\$ 8,555	
		Parcels 1 and 2 View Fence Painting	\$ 1,277	
	Parcels 1 & 2 Subtotal = \$ 9,832.00			
	Parcels 3 4 5 & 6	Parcels 3 4 5 and 6 Playground Sand Replenishment	\$ 921	
		Parcels 3 4 5 and 6 View Fence Painting	\$ 3,948	
	Parcels 3 4 5 & 6 Subtotal = \$ 4,869.00			
	Parcels 7 8 & 9	Parcels 7 8 and 9 Mailboxes Replacement	\$ 31,061	
	Parking and Alleyways	Parking and Alleyways Alleyways Asphalt Sealcoating	\$ 17,708	
		Parking and Alleyways Alleyways Cracksealing and Minor Repairs	\$ 3,542	
Parking and Alleyways Parking Lot Asphalt Sealcoating		\$ 3,740		
Parking and Alleyways Parking Lot Cracksealing and Minor Repairs		\$ 748		
Parking and Alleyways Subtotal = \$ 25,738.00				



Year	Category	Item Name	Expense	
2026	Pump Station	Pump Station Chemical Injection Pump Replacement	\$ 2,632	
		Pump Station Control Panel A/C Replacement	\$ 7,897	
		Pump Station Control Panel PLC Replacement	\$ 23,691	
		Pump Station Control Panel VFD Replacement	\$ 26,323	
		Pump Station Control Panels Repair	\$ 36,852	
		Pump Station Filter Drive Motors Replacement	\$ 5,265	
		Pump Station Main Pumps Repair	\$ 6,581	
		Pump Station Metering Pumps Replacement	\$ 3,685	
		Pump Station Transfer Pump Filters Replace	\$ 60,543	
		Pump Station Transfer Pumps Repair	\$ 9,213	
Pump Station Subtotal = \$ 182,682.00				
2026 Annual Expense Total = \$ 290,413				
2027	Heritage Club Appliances and Equipment	Heritage Club Appliances and Equipment Kitchen Appliances	\$ 19,432	
	Heritage Club Electronic Equipment	Heritage Club Electronic Equipment Administration Phone System	\$ 17,813	
		Heritage Club Electronic Equipment Administration Security Cameras	\$ 8,906	
		Heritage Club Electronic Equipment Administration Sound System	\$ 48,310	
		Heritage Club Electronic Equipment Administration Television	\$ 1,943	
		Heritage Club Electronic Equipment Kitchen Televisions	\$ 4,480	
		Heritage Club Electronic Equipment Lounge Computers	\$ 3,239	
		Heritage Club Electronic Equipment Lounge Television	\$ 1,282	
		Heritage Club Electronic Equipment Subtotal = \$ 85,973.00		
	Heritage Club Painting Exterior	Heritage Club Painting Exterior Stucco	\$ 4,858	
		Heritage Club Painting Exterior Wood	\$ 7,105	
	Heritage Club Painting Exterior Subtotal = \$ 11,963.00			
	Heritage Club Painting Interior	Heritage Club Painting Interior Walls	\$ 37,852	
	Heritage Club Plumbing	Heritage Club Plumbing Water Heater	\$ 2,024	
Heritage Club Remodeling	Heritage Club Remodeling Kitchen	\$ 17,138		
	Heritage Club Remodeling Restrooms	\$ 20,242		
Heritage Club Remodeling Subtotal = \$ 37,380.00				
Heritage Pool House Cabinetry and Countertops	Pool House Cabinetry and Countertops Multi Purpose Room	\$ 1,417		



Year	Category	Item Name	Expense	
2027	Heritage Pool House Furniture Exterior	Pool House Furniture Cushions Replacement	\$ 13,494	
	Heritage Pool House Painting Exterior	Pool House Painting Exterior Wood	\$ 7,962	
	Heritage Recreation Equipment	Heritage Recreation Equipment BBQ	\$ 4,723	
		Heritage Recreation Equipment BBQ Counter	\$ 4,318	
		Heritage Recreation Equipment Trellises	\$ 22,671	
	Heritage Recreation Equipment Subtotal = \$ 31,712.00			
	Irrigation & Landscaping	Granite Replenishment Parcels 1 & 2	\$ 57,813	
	Parcels 3 4 5 & 6	Parcels 3 4 5 and 6 Playground Turf Replacement	\$ 33,264	
	Parcels 7 8 & 9	Parcels 7 8 and 9 View Fence Painting	\$ 675	
	Parking and Alleyways	Parking and Alleyways Alleyways Signage Replacement	\$ 5,398	
2027 Annual Expense Total = \$ 346,359				
2028	Heritage Club HVAC	Heritage Club HVAC Evaporative Cooler	\$ 2,905	
		Heritage Club HVAC MiniSplit AC	\$ 4,151	
	Heritage Club HVAC Subtotal = \$ 7,056.00			
	Heritage Club Lighting Exterior	Heritage Club Lighting Exterior Replacement	\$ 2,905	
	Heritage Pool House Painting Exterior	Pool House Painting Exterior Clubhouse	\$ 7,748	
		Pool House Painting Exterior Maintenance Building	\$ 2,864	
	Heritage Pool House Painting Exterior Subtotal = \$ 10,612.00			
	Irrigation & Landscaping	Granite Replenishment Parcels 2 4 & 5	\$ 53,013	
	Parcels 7 8 & 9	Parcels 7 8 and 9 Playground Sand Replenishment	\$ 1,218	
		Parcels 7 8 and 9 Playground Turf Replacement	\$ 25,803	
	Parcels 7 8 & 9 Subtotal = \$ 27,021.00			
	Parcels 11 & 12	Park Furniture Replacement	\$ 29,677	
		Playground Equipment Replacement	\$ 27,671	
Parcels 11 & 12 Subtotal = \$ 57,348.00				
2028 Annual Expense Total = \$ 157,955				
2029	Heritage Club Electronic Equipment	Heritage Club Electronic Equipment Administration Maxicom Computer	\$ 1,135	
	Heritage Club Flooring	Heritage Club Flooring Wood Refinish	\$ 12,767	
	Heritage Club Furniture Interior	Heritage Club Furniture Interior Administration Office Chairs	\$ 3,121	
		Heritage Club Furniture Interior Lounge	\$ 2,270	
		Heritage Club Furniture Interior Meeting Room Chairs	\$ 5,958	
		Heritage Club Furniture Interior Multi Purpose Room Dividers	\$ 32,769	

Year	Category	Item Name	Expense	
2029	Heritage Club Furniture Interior	Heritage Club Furniture Interior Multi Purpose Room	\$ 5,958	
		Heritage Club Furniture Interior Reception Desk	\$ 4,610	
		Heritage Club Furniture Interior Teen Room	\$ 5,178	
	Heritage Club Furniture Interior Subtotal = \$ 59,864.00			
	Heritage Club Miscellaneous Equipment	Heritage Club Miscellaneous Equipment Gazebo	\$ 17,448	
		Heritage Club Miscellaneous Equipment Multi Purpose Room Equipment	\$ 9,150	
	Heritage Club Miscellaneous Equipment Subtotal = \$ 26,598.00			
	Heritage Club Roofing	Heritage Club Roofing Clay Tile Inspection and Repairs	\$ 3,546	
	Heritage Pool House Cabinetry and Countertops	Pool House Cabinetry and Countertops Multi Purpose Room Replacement	\$ 3,958	
		Pool House Cabinetry and Countertops Restrooms	\$ 1,549	
	Heritage Pool House Cabinetry and Countertops Subtotal = \$ 5,507.00			
	Heritage Pool House Decorative Items	Pool House Decorative Items Breezeway	\$ 2,305	
		Pool House Decorative Items Clubhouse Exterior	\$ 355	
		Pool House Decorative Items Multi Purpose Room	\$ 993	
		Pool House Decorative Items Pool Area	\$ 6,029	
	Heritage Pool House Decorative Items Subtotal = \$ 9,682.00			
	Heritage Pool House Electronic Equipment	Pool House Electronic Equipment Administrative Office Computers	\$ 4,256	
		Pool House Electronic Equipment Administrative Office Security System	\$ 7,093	
		Pool House Electronic Equipment Key Fob System	\$ 31,208	
		Pool House Electronic Equipment Multi Purpose Room	\$ 1,986	
	Heritage Pool House Electronic Equipment Subtotal = \$ 44,543.00			
	Heritage Pool House Flooring	Pool House Flooring Administrative Offices Carpeting	\$ 3,336	
	Heritage Pool House Furniture Exterior	Pool House Furniture Exterior Breezeway	\$ 8,228	
		Pool House Furniture Exterior Pool Area	\$ 41,521	
		Pool House Furniture Exterior Trash Cans	\$ 2,419	
	Heritage Pool House Furniture Exterior Subtotal = \$ 52,168.00			
	Heritage Pool House Furniture Interior	Pool House Furniture Interior Administrative Offices	\$ 12,341	
Heritage Pool House Lighting Exterior	Pool House Lighting Exterior Breezeway	\$ 3,617		
	Pool House Lighting Exterior Clubhouse	\$ 3,121		
	Pool House Lighting Exterior Maintenance Building	\$ 1,419		
	Pool House Lighting Exterior Pool Area	\$ 461		
	Pool House Lighting Exterior Ramadas	\$ 1,489		
Heritage Pool House Lighting Exterior Subtotal = \$ 10,107.00				

Year	Category	Item Name	Expense	
2029	Heritage Pool House Painting Exterior	Pool House Painting Exterior Breezeway	\$ 3,575	
		Pool House Painting Exterior Fences Wrought Iron	\$ 6,387	
		Pool House Painting Exterior Gates Wrought Iron	\$ 241	
	Heritage Pool House Painting Exterior Subtotal = \$ 10,203.00			
	Heritage Pool House Painting Interior	Pool House Painting Interior Administrative Offices	\$ 3,370	
		Pool House Painting Interior Multi Purpose Room Walls	\$ 6,846	
		Pool House Painting Interior Restrooms	\$ 3,574	
	Heritage Pool House Painting Interior Subtotal = \$ 13,790.00			
	Heritage Recreation Furniture Exterior	Heritage Recreation Furniture Exterior Patio	\$ 35,606	
	Irrigation & Landscaping	Drywells Cleanout	\$ 212,783	
		Flow Sensors Parcels 1 & 2 Replacement	\$ 9,788	
		Granite Replenishment Parcels 6 7 8 & 9	\$ 53,474	
		Irrigation CCU Parcels 1 & 2 Replacement	\$ 31,208	
Irrigation Controllers Parcels 1 & 2 Replacement		\$ 24,541		
Irrigation & Landscaping Subtotal = \$ 331,794.00				
2029 Annual Expense Total = \$ 632,987				
2030	Heritage Pool House Furniture Exterior	Pool House Furniture Cushions Replacement	\$ 14,544	
	Irrigation & Landscaping	Flow Sensors Parcels 3 4 5 & 6 Replacement	\$ 11,708	
		Granite Replenishment Parks and Tract Areas	\$ 40,037	
		Irrigation Controllers Parcels 3 4 5 & 6 Replacement	\$ 44,214	
	Irrigation & Landscaping Subtotal = \$ 95,959.00			
	Parcels 1 & 2	Parcels 1 and 2 Block Walls Repair	\$ 14,908	
		Parcels 1 and 2 Ramada Painting	\$ 1,236	
		Parcels 1 and 2 Trellises Replacement	\$ 5,643	
		Parcels 1 and 2 View Fence Painting	\$ 1,411	
	Parcels 1 & 2 Subtotal = \$ 23,198.00			
	Parcels 3 4 5 & 6	Parcels 3 4 5 and 6 Splash Pad Controller Replacement	\$ 5,818	
Parcels 3 4 5 and 6 View Fence Painting		\$ 4,363		
Parcels 3 4 5 & 6 Subtotal = \$ 10,181.00				
Pump Station	Pump Station Chemical Controller Replacement	\$ 4,363		
	Pump Station Maintenance Pump Replacement	\$ 8,727		
Pump Station Subtotal = \$ 13,090.00				
2030 Annual Expense Total = \$ 156,972				

Year	Category	Item Name	Expense	
2031	Heritage Club Electronic Equipment	Heritage Club Electronic Equipment Administration Surveillance System	\$ 12,526	
		Heritage Club Electronic Equipment Fire Alarm Panel	\$ 2,237	
		Heritage Club Electronic Equipment Lounge Computers	\$ 3,579	
	Heritage Club Electronic Equipment Subtotal = \$ 18,342.00			
	Heritage Club Flooring	Heritage Club Flooring Carpeting Replacement	\$ 15,881	
	Heritage Recreation Equipment	Heritage Recreation Equipment Trellis Covers	\$ 6,263	
	Irrigation & Landscaping	Granite Replenishment Parcels 1 & 2	\$ 63,886	
	Parcels 3 4 5 & 6	Parcels 3 4 5 and 6 Block Walls Repair	\$ 20,579	
	Parcels 7 8 & 9	Parcels 7 8 and 9 View Fence Painting	\$ 746	
	Parcels 11 & 12	Mailboxes Replacement	\$ 24,195	
	Parking and Alleyways	Parking and Alleyways Alleyways Asphalt Sealcoating	\$ 20,063	
		Parking and Alleyways Alleyways Cracksealing and Minor Repairs	\$ 4,013	
		Parking and Alleyways Parking Lot Asphalt Sealcoating	\$ 4,237	
		Parking and Alleyways Parking Lot Cracksealing and Minor Repairs	\$ 847	
	Parking and Alleyways Subtotal = \$ 29,160.00			
	Pump Station	Pump Station Filter Drive Motors Replacement	\$ 5,965	
		Pump Station Main Pumps Repair	\$ 7,456	
		Pump Station Transfer Pumps Repair	\$ 10,438	
	Pump Station Subtotal = \$ 23,859.00			
	2031 Annual Expense Total = \$ 202,911			
2032	Heritage Club HVAC	Heritage Club HVAC Unit	\$ 42,810	
	Heritage Club Painting Exterior	Heritage Club Painting Exterior Stucco	\$ 5,504	
		Heritage Club Painting Exterior Wood	\$ 8,050	
	Heritage Club Painting Exterior Subtotal = \$ 13,554.00			
	Heritage Pool House Painting Exterior	Pool House Painting Exterior Wood	\$ 9,021	
	Irrigation & Landscaping	Flow Sensors Parcels 7 8 & 9 Replacement	\$ 10,550	
		Granite Replenishment Parcels 2 4 & 5	\$ 58,582	
		Irrigation Controllers Parcels 7 8 & 9 Replacement	\$ 26,450	
Irrigation & Landscaping Subtotal = \$ 95,582.00				
Parcels 7 8 & 9	Parcels 7 8 and 9 Block Walls Repair	\$ 9,938		
2032 Annual Expense Total = \$ 170,905				

Year	Category	Item Name	Expense	
2033	Heritage Club Furniture Interior	Heritage Club Furniture Interior Administration Office Desks	\$ 14,108	
	Heritage Club Miscellaneous Equipment	Heritage Club Miscellaneous Equipment Teen Room	\$ 6,270	
	Heritage Pool House Appliances	Pool House Appliances Pool Area Barbecues	\$ 5,016	
	Heritage Pool House Equipment and HVAC	Pool House Equipment and HVAC Irrigation Controller	\$ 17,243	
	Heritage Pool House Flooring	Pool House Flooring Multi Purpose Room Vinyl Mat Covering	\$ 10,275	
	Heritage Pool House Furniture Exterior	Pool House Furniture Cushions Replacement	\$ 15,676	
	Heritage Pool House Painting Exterior	Pool House Painting Exterior Clubhouse	\$ 8,778	
		Pool House Painting Exterior Maintenance Building	\$ 3,245	
	Heritage Pool House Painting Exterior Subtotal = \$ 12,023.00			
	Heritage Pool House Pool Area Miscellaneous	Pool House Pool Area Miscellaneous Splash Pad Controller	\$ 6,270	
		Pool House Pool Area Miscellaneous Splash Pad Resurfacing	\$ 9,405	
	Heritage Pool House Pool Area Miscellaneous Subtotal = \$ 15,675.00			
	Irrigation & Landscaping	Granite Replenishment Parcels 6 7 8 & 9	\$ 59,091	
	Parcels 11 & 12	Monuments Replacement	\$ 15,284	
		Playground Sand Replacement Allowance	\$ 1,568	
Playground Turf Replacement		\$ 13,324		
Parcels 11 & 12 Subtotal = \$ 30,176.00				
2033 Annual Expense Total = \$ 185,553				
2034	Heritage Club Electronic Equipment	Heritage Club Electronic Equipment Administration Maxicom Computer	\$ 1,286	
		Heritage Club Electronic Equipment Administration Maxicom Software	\$ 28,126	
	Heritage Club Electronic Equipment Subtotal = \$ 29,412.00			
	Heritage Club Flooring	Heritage Club Flooring Wood Refinish	\$ 14,465	
	Heritage Club Furniture Interior	Heritage Club Furniture Interior Administration Office Chairs	\$ 3,536	
	Heritage Club Roofing	Heritage Club Roofing Clay Tile Inspection and Repairs	\$ 4,018	
	Heritage Pool House Electronic Equipment	Pool House Electronic Equipment Administrative Office Computers	\$ 4,822	
	Heritage Pool House Lighting Interior	Pool House Lighting Interior Administrative Offices Fluorescents	\$ 1,961	
Pool House Lighting Interior Maintenance Building Fluorescents		\$ 2,157		

Year	Category	Item Name	Expense	
2034	Heritage Pool House Lighting Interior	Pool House Lighting Interior Multi Purpose Room Ceiling Fixtures	\$ 2,411	
		Pool House Lighting Interior Multi Purpose Room Fluorescent	\$ 1,855	
		Pool House Lighting Interior Restrooms	\$ 4,131	
	Heritage Pool House Lighting Interior Subtotal = \$ 12,515.00			
	Heritage Pool House Painting Exterior	Pool House Painting Exterior Fences Wrought Iron	\$ 7,236	
		Pool House Painting Exterior Gates Wrought Iron	\$ 273	
	Heritage Pool House Painting Exterior Subtotal = \$ 7,509.00			
	Heritage Pool House Plumbing Fixtures	Pool House Plumbing Fixtures Multi Purpose Room Kitchen Sink	\$ 442	
	Heritage Pool House Roofing	Pool House Roofing Clubhouse	\$ 51,110	
		Pool House Roofing Maintenance Building	\$ 20,010	
		Pool House Roofing Ramadas	\$ 5,491	
	Heritage Pool House Roofing Subtotal = \$ 76,611.00			
	Heritage Pool House Signage	Pool House Signage Clubhouse	\$ 1,527	
	Irrigation & Landscaping	Granite Replenishment Parks and Tract Areas	\$ 44,244	
Parcels 1 & 2	Parcels 1 and 2 View Fence Painting	\$ 1,559		
Parcels 3 4 5 & 6	Parcels 3 4 5 and 6 View Fence Painting	\$ 4,822		
2034 Annual Expense Total = \$ 205,482				
2035	Heritage Club Electronic Equipment	Heritage Club Electronic Equipment Lounge Computers	\$ 3,955	
		Heritage Club Electronic Equipment Meeting Room Television	\$ 5,108	
	Heritage Club Electronic Equipment Subtotal = \$ 9,063.00			
	Heritage Pool House Decking	Pool House Decking Pool Area Kool Deck	\$ 88,655	
	Irrigation & Landscaping	Granite Replenishment Parcels 1 & 2	\$ 70,598	
	Parcels 1 & 2	Parcels 1 and 2 Park Furniture Replacement	\$ 47,294	
		Parcels 1 and 2 Playground Equipment Replacement	\$ 245,532	
		Parcels 1 and 2 Playground Sand Replenishment	\$ 2,604	
		Parcels 1 and 2 Playground Turf Replacement	\$ 47,953	
		Parcels 1 and 2 Ramada Painting	\$ 1,401	
		Parcels 1 and 2 Ramada Roof Replacement	\$ 16,314	
		Parcels 1 and 2 Rubberized Mulch Replenishment	\$ 4,878	
	Parcels 1 and 2 Shade Screen Replacement	\$ 1,368		
	Parcels 1 & 2 Subtotal = \$ 367,344.00			
Parcels 7 8 & 9	Parcels 7 8 and 9 View Fence Painting	\$ 824		
2035 Annual Expense Total = \$ 536,484				

Year	Category	Item Name	Expense	
2036	Heritage Pool House Furniture Exterior	Pool House Furniture Cushions Replacement	\$ 16,895	
	Irrigation & Landscaping	Granite Replenishment Parcels 2 4 & 5	\$ 64,736	
	Parcels 3 4 5 & 6	Parcels 3 4 5 and 6 Playground Sand Replenishment	\$ 1,183	
	Parking and Alleyways	Parking and Alleyways Alleyways Asphalt Sealcoating	\$ 22,732	
		Parking and Alleyways Alleyways Cracksealing and Minor Repairs	\$ 4,547	
		Parking and Alleyways Parking Lot Asphalt Sealcoating	\$ 4,800	
		Parking and Alleyways Parking Lot Cracksealing and Minor Repairs	\$ 960	
	Parking and Alleyways Subtotal = \$ 33,039.00			
	Pump Station	Pump Station Chemical Injection Pump Replacement	\$ 3,379	
		Pump Station Control Panel A/C Replacement	\$ 10,137	
		Pump Station Control Panel PLC Replacement	\$ 30,412	
		Pump Station Control Panel VFD Replacement	\$ 33,791	
		Pump Station Filter Drive Motors Replacement	\$ 6,758	
		Pump Station Main Pumps Repair	\$ 8,448	
		Pump Station Main Pumps Replacement	\$ 23,654	
		Pump Station Metering Pumps Replacement	\$ 4,731	
		Pump Station Transfer Pumps Repair	\$ 11,827	
		Pump Station Transfer Pumps Replacement	\$ 40,549	
	Pump Station Subtotal = \$ 173,686.00			
	2036 Annual Expense Total = \$ 289,539			
2037	Heritage Club Electronic Equipment	Heritage Club Electronic Equipment Administration Phone System	\$ 22,866	
		Heritage Club Electronic Equipment Administration Security Cameras	\$ 11,433	
		Heritage Club Electronic Equipment Administration Sound System	\$ 62,015	
		Heritage Club Electronic Equipment Administration Surveillance System	\$ 14,551	
		Heritage Club Electronic Equipment Administration Television	\$ 2,494	
		Heritage Club Electronic Equipment Kitchen Televisions	\$ 5,751	
		Heritage Club Electronic Equipment Lounge Television	\$ 1,646	
		Heritage Club Electronic Equipment Subtotal = \$ 120,756.00		



Year	Category	Item Name	Expense	
2037	Heritage Club Flooring	Heritage Club Flooring Tile Replacement	\$ 11,849	
	Heritage Club Furniture Interior	Heritage Club Furniture Interior Lounge	\$ 2,772	
		Heritage Club Furniture Interior Multi Purpose Room	\$ 7,275	
		Heritage Club Furniture Interior Teen Room	\$ 6,323	
	Heritage Club Furniture Interior Subtotal = \$ 16,370.00			
	Heritage Club Painting Exterior	Heritage Club Painting Exterior Stucco	\$ 6,236	
		Heritage Club Painting Exterior Wood	\$ 9,120	
	Heritage Club Painting Exterior Subtotal = \$ 15,356.00			
	Heritage Club Painting Interior	Heritage Club Painting Interior Walls	\$ 48,590	
	Heritage Club Plumbing	Heritage Club Plumbing Water Heater	\$ 2,598	
	Heritage Club Window Coverings	Heritage Club Window Coverings Blinds	\$ 13,858	
	Heritage Pool House Electronic Equipment	Pool House Electronic Equipment Key Fob System	\$ 38,110	
	Heritage Pool House Painting Exterior	Pool House Painting Exterior Wood	\$ 10,220	
	Heritage Recreation Equipment	Heritage Recreation Equipment BBQ	\$ 6,063	
	Heritage Recreation Furniture Exterior	Heritage Recreation Furniture Exterior Patio	\$ 43,480	
	Irrigation & Landscaping	Flow Sensors Replacement	\$ 11,953	
		Granite Replenishment Parcels 6 7 8 & 9	\$ 65,299	
		Irrigation CCU Replacement	\$ 38,110	
		Irrigation Controllers Replacement	\$ 29,968	
	Irrigation & Landscaping Subtotal = \$ 145,330.00			
	Parcels 3 4 5 & 6	Parcels 3 4 5 and 6 Park Furniture Replacement	\$ 71,023	
		Parcels 3 4 5 and 6 Playground Equipment Replacement	\$ 28,149	
		Parcels 3 4 5 and 6 Playground Turf Replacement	\$ 42,700	
	Parcels 3 4 5 & 6 Subtotal = \$ 141,872.00			
	Parcels 11 & 12	Gazebo Painting	\$ 450	
	Parking and Alleyways	Parking and Alleyways Alleyways Asphalt Overlay	\$ 448,886	
		Parking and Alleyways Parking Lot Asphalt Overlay	\$ 72,313	
Parking and Alleyways Subtotal = \$ 521,199.00				
2037 Annual Expense Total = \$ 1,136,101				
2038	Heritage Club HVAC	Heritage Club HVAC Evaporative Cooler	\$ 3,730	
		Heritage Club HVAC MiniSplit AC	\$ 5,328	
	Heritage Club HVAC Subtotal = \$ 9,058.00			
	Heritage Pool House Painting Exterior	Pool House Painting Exterior Clubhouse	\$ 9,946	
		Pool House Painting Exterior Maintenance Building	\$ 3,676	
Heritage Pool House Painting Exterior Subtotal = \$ 13,622.00				



Year	Category	Item Name	Expense	
2038	Irrigation & Landscaping	Granite Replenishment Parks and Tract Areas	\$ 48,892	
	Parcels 1 & 2	Parcels 1 and 2 View Fence Painting	\$ 1,723	
	Parcels 3 4 5 & 6	Parcels 3 4 5 and 6 Splash Pad Controller Replacement	\$ 7,104	
		Parcels 3 4 5 and 6 View Fence Painting	\$ 5,328	
	Parcels 3 4 5 & 6 Subtotal = \$ 12,432.00			
	Parcels 7 8 & 9	Parcels 7 8 and 9 Drinking Fountain Replacement	\$ 7,459	
		Parcels 7 8 and 9 Park Furniture Replacement	\$ 82,854	
		Parcels 7 8 and 9 Playground Equipment Replacement	\$ 248,117	
		Parcels 7 8 and 9 Playground Sand Replenishment	\$ 1,563	
		Parcels 7 8 and 9 Playground Turf Replacement	\$ 33,124	
	Parcels 7 8 & 9 Subtotal = \$ 373,117.00			
	Parcels 11 & 12	Block Walls Repairs Allowance	\$ 1,776	
	Pump Station	Pump Station Maintenance Pump Replacement	\$ 10,656	
2038 Annual Expense Total = \$ 471,276				
2039	Heritage Club Electronic Equipment	Heritage Club Electronic Equipment Administration Maxicom Computer	\$ 1,457	
		Heritage Club Electronic Equipment Lounge Computers	\$ 4,370	
	Heritage Club Electronic Equipment Subtotal = \$ 5,827.00			
	Heritage Club Flooring	Heritage Club Flooring Wood Refinish	\$ 16,389	
	Heritage Club Furniture Interior	Heritage Club Furniture Interior Administration Office Chairs	\$ 4,006	
		Heritage Club Furniture Interior Meeting Room Chairs	\$ 7,648	
	Heritage Club Furniture Interior Subtotal = \$ 11,654.00			
	Heritage Club Miscellaneous Equipment	Heritage Club Miscellaneous Equipment Gazebo	\$ 22,398	
		Heritage Club Miscellaneous Equipment Multi Purpose Room Equipment	\$ 11,745	
	Heritage Club Miscellaneous Equipment Subtotal = \$ 34,143.00			
	Heritage Club Roofing	Heritage Club Roofing Clay Tile Inspection and Repairs	\$ 4,552	
	Heritage Pool House Appliances	Pool House Appliances Multi Purpose Room	\$ 4,735	
	Heritage Pool House Ceramic	Pool House Ceramic Multi Purpose Room Backsplash	\$ 450	
Pool House Ceramic Restrooms		\$ 3,551		
Pool House Ceramic Shower		\$ 5,113		
Heritage Pool House Ceramic Subtotal = \$ 9,114.00				
Heritage Pool House Decorative	Pool House Decorative Items Breezeway	\$ 2,959		

Year	Category	Item Name	Expense	
2039	Heritage Pool House Decorative Items	Pool House Decorative Items Clubhouse Exterior	\$ 455	
		Pool House Decorative Items Multi Purpose Room	\$ 1,275	
		Pool House Decorative Items Pool Area	\$ 7,739	
	Heritage Pool House Decorative Items Subtotal = \$ 12,428.00			
	Heritage Pool House Electronic Equipment	Pool House Electronic Equipment Administrative Office Computers	\$ 5,463	
		Pool House Electronic Equipment Administrative Office Security System	\$ 9,105	
		Pool House Electronic Equipment Multi Purpose Room	\$ 2,549	
	Heritage Pool House Electronic Equipment Subtotal = \$ 17,117.00			
	Heritage Pool House Equipment and HVAC	Pool House Equipment and HVAC Package Units	\$ 30,228	
		Pool House Equipment and HVAC Pool Area Pool Filters	\$ 6,446	
		Pool House Equipment and HVAC Pool Area Pool Heaters	\$ 6,064	
		Pool House Equipment and HVAC Split Systems	\$ 19,120	
	Heritage Pool House Equipment and HVAC Subtotal = \$ 61,858.00			
	Heritage Pool House Flooring	Pool House Flooring Administrative Offices Carpeting	\$ 4,283	
		Pool House Flooring Administrative Offices Vinyl	\$ 698	
	Heritage Pool House Flooring Subtotal = \$ 4,981.00			
	Heritage Pool House Furniture Exterior	Pool House Furniture Cushions Replacement	\$ 18,210	
		Pool House Furniture Exterior Breezeway	\$ 10,562	
		Pool House Furniture Exterior Pool Area	\$ 53,300	
		Pool House Furniture Exterior Trash Cans	\$ 3,105	
	Heritage Pool House Furniture Exterior Subtotal = \$ 85,177.00			
	Heritage Pool House Furniture Interior	Pool House Furniture Interior Administrative Offices	\$ 15,843	
		Pool House Furniture Interior Multi Purpose Room	\$ 9,469	
		Pool House Furniture Interior Restrooms	\$ 910	
	Heritage Pool House Furniture Interior Subtotal = \$ 26,222.00			
	Heritage Pool House Painting Exterior	Pool House Painting Exterior Breezeway	\$ 4,589	
		Pool House Painting Exterior Fences Wrought Iron	\$ 8,199	
Pool House Painting Exterior Gates Wrought Iron		\$ 309		
Heritage Pool House Painting Exterior Subtotal = \$ 13,097.00				
Heritage Pool House Painting Interior	Pool House Painting Interior Administrative Offices	\$ 4,327		
	Pool House Painting Interior Multi Purpose Room Cabinetry	\$ 792		
	Pool House Painting Interior Multi Purpose Room Walls	\$ 8,789		

Year	Category	Item Name	Expense	
2039	Heritage Pool House Painting Interior	Pool House Painting Interior Multi Purpose Room Woodwork	\$ 8,877	
		Pool House Painting Interior Restrooms	\$ 4,588	
	Heritage Pool House Painting Interior Subtotal = \$ 27,373.00			
	Heritage Pool House Plumbing Fixtures	Pool House Plumbing Fixtures Pool Area Drinking Fountains	\$ 3,241	
		Pool House Plumbing Fixtures Restrooms Hand Dryers	\$ 1,275	
		Pool House Plumbing Fixtures Restrooms Sinks	\$ 3,005	
		Pool House Plumbing Fixtures Restrooms Toilets	\$ 6,310	
		Pool House Plumbing Fixtures Restrooms Urinals	\$ 3,551	
	Heritage Pool House Plumbing Fixtures Subtotal = \$ 17,382.00			
	Heritage Pool House Pool Area Swimming Pools	Pool House Pool Area Swimming Pools Lap Pool Refinishing	\$ 45,525	
		Pool House Pool Area Swimming Pools Play Pool Refinishing	\$ 45,525	
	Heritage Pool House Pool Area Swimming Pools Subtotal = \$ 91,050.00			
	Heritage Pool House Window Coverings	Pool House Window Coverings Administrative Offices Wood Blinds	\$ 780	
		Pool House Window Coverings Multi Purpose Room Draperies	\$ 3,671	
	Heritage Pool House Window Coverings Subtotal = \$ 4,451.00			
Heritage Recreation Equipment	Heritage Recreation Equipment Trellis Covers	\$ 7,648		
Irrigation & Landscaping	Drywells Cleanout	\$ 273,147		
	Granite Replenishment Parcels 1 & 2	\$ 78,015		
Irrigation & Landscaping Subtotal = \$ 351,162.00				
Parcels 7 8 & 9	Parcels 7 8 and 9 View Fence Painting	\$ 910		
2039 Annual Expense Total = \$ 807,270				
2040	Irrigation & Landscaping	Granite Replenishment Parcels 2 4 & 5	\$ 71,537	
	Parcels 1 & 2	Parcels 1 and 2 Ramada Painting	\$ 1,587	
	Pump Station	Pump Station Water Storage Tank Replacement	\$ 672,131	
2040 Annual Expense Total = \$ 745,255				
2041	Heritage Club Flooring	Heritage Club Flooring Carpeting Replacement	\$ 20,387	
	Heritage Club Miscellaneous Equipment	Heritage Club Miscellaneous Equipment Teen Room	\$ 7,657	
	Heritage Pool House Appliances	Pool House Appliances Pool Area Barbecues	\$ 6,126	
	Heritage Pool House Flooring	Pool House Flooring Multi Purpose Room Vinyl Mat Covering	\$ 12,548	
	Heritage Pool House Pool Area Miscellaneous	Pool House Pool Area Miscellaneous Splash Pad Controller	\$ 7,657	

Year	Category	Item Name	Expense	
2041	Heritage Pool House Pool Area Miscellaneous	Pool House Pool Area Miscellaneous Splash Pad Resurfacing	\$ 11,485	
	Heritage Pool House Pool Area Miscellaneous Subtotal = \$ 19,142.00			
	Irrigation & Landscaping	Flow Sensors Parcels 1 & 2 Replacement	\$ 13,208	
		Granite Replenishment Parcels 6 7 8 & 9	\$ 72,159	
		Irrigation CCU Parcels 1 & 2 Replacement	\$ 42,113	
		Irrigation Controllers Parcels 1 & 2 Replacement	\$ 33,116	
	Irrigation & Landscaping Subtotal = \$ 160,596.00			
	Parcels 1 & 2	Parcels 1 and 2 Mailboxes Replacement	\$ 45,272	
	Parking and Alleyways	Parking and Alleyways Alleyways Asphalt Sealcoating	\$ 25,755	
		Parking and Alleyways Alleyways Cracksealing and Minor Repairs	\$ 5,151	
		Parking and Alleyways Parking Lot Asphalt Sealcoating	\$ 5,439	
		Parking and Alleyways Parking Lot Cracksealing and Minor Repairs	\$ 1,087	
	Parking and Alleyways Subtotal = \$ 37,432.00			
	Pump Station	Pump Station Filter Drive Motors Replacement	\$ 7,657	
		Pump Station Main Pumps Repair	\$ 9,571	
		Pump Station Transfer Pumps Repair	\$ 13,400	
	Pump Station Subtotal = \$ 30,628.00			
	2041 Annual Expense Total = \$ 339,788			
	2042	Heritage Club Painting Exterior	Heritage Club Painting Exterior Stucco	\$ 7,066
			Heritage Club Painting Exterior Wood	\$ 10,333
Heritage Club Painting Exterior Subtotal = \$ 17,399.00				
Heritage Pool House Furniture Exterior		Pool House Furniture Cushions Replacement	\$ 19,627	
Heritage Pool House Painting Exterior		Pool House Painting Exterior Wood	\$ 11,580	
Irrigation & Landscaping		Flow Sensors Parcels 3 4 5 & 6 Replacement	\$ 15,799	
		Granite Replenishment Parks and Tract Areas	\$ 54,028	
		Irrigation Controllers Parcels 3 4 5 & 6 Replacement	\$ 59,665	
Irrigation & Landscaping Subtotal = \$ 129,492.00				
Parcels 1 & 2		Parcels 1 and 2 View Fence Painting	\$ 1,904	
Parcels 3 4 5 & 6		Parcels 3 4 5 and 6 View Fence Painting	\$ 5,888	
Parking and Alleyways	Parking and Alleyways Alleyways Signage Replacement	\$ 7,851		
Pump Station	Pump Station Chemical Controller Replacement	\$ 5,888		

Year	Category	Item Name	Expense	
2042 Annual Expense Total = \$ 199,629				
2043	Heritage Club Electronic Equipment	Heritage Club Electronic Equipment Administration Surveillance System	\$ 16,903	
		Heritage Club Electronic Equipment Fire Alarm Panel	\$ 3,018	
		Heritage Club Electronic Equipment Lounge Computers	\$ 4,829	
	Heritage Club Electronic Equipment Subtotal = \$ 24,750.00			
	Heritage Club Plumbing	Heritage Club Plumbing Drinking Fountain	\$ 3,018	
	Heritage Pool House Painting Exterior	Pool House Painting Exterior Clubhouse	\$ 11,269	
		Pool House Painting Exterior Maintenance Building	\$ 4,165	
	Heritage Pool House Painting Exterior Subtotal = \$ 15,434.00			
	Irrigation & Landscaping	Granite Replenishment Parcels 1 & 2	\$ 86,210	
	Parcels 3 4 5 & 6	Parcels 3 4 5 and 6 Mailboxes Replacement	\$ 101,922	
	Parcels 7 8 & 9	Parcels 7 8 and 9 View Fence Painting	\$ 1,006	
	Parcels 11 & 12	Gazebo Roof Replacement	\$ 15,092	
		Park Furniture Replacement	\$ 43,164	
		Playground Equipment Replacement	\$ 40,246	
Playground Sand Replacement Allowance		\$ 2,012		
Playground Turf Replacement		\$ 17,104		
Parcels 11 & 12 Subtotal = \$ 117,618.00				
2043 Annual Expense Total = \$ 349,958				
2044	Heritage Club Electronic Equipment	Heritage Club Electronic Equipment Administration Maxicom Computer	\$ 1,651	
	Heritage Club Flooring	Heritage Club Flooring Wood Refinish	\$ 18,569	
	Heritage Club Furniture Interior	Heritage Club Furniture Interior Administration Office Chairs	\$ 4,539	
	Heritage Club HVAC	Heritage Club HVAC Unit	\$ 57,769	
	Heritage Club Roofing	Heritage Club Roofing Clay Tile Inspection and Repairs	\$ 5,158	
	Heritage Pool House Electronic Equipment	Pool House Electronic Equipment Administrative Office Computers	\$ 6,190	
	Heritage Pool House Painting Exterior	Pool House Painting Exterior Fences Wrought Iron	\$ 9,289	
		Pool House Painting Exterior Gates Wrought Iron	\$ 350	
	Heritage Pool House Painting Exterior Subtotal = \$ 9,639.00			
	Irrigation & Landscaping	Flow Sensors Parcels 7 8 & 9 Replacement	\$ 14,236	
Granite Replenishment Parcels 2 4 & 5		\$ 79,053		
Irrigation Controllers Parcels 7 8 & 9 Replacement		\$ 35,693		
Irrigation & Landscaping Subtotal = \$ 128,982.00				

Year	Category	Item Name	Expense	
2044	Parcels 7 8 & 9	Parcels 7 8 and 9 Mailboxes Replacement	\$ 48,691	
2044 Annual Expense Total = \$ 281,188				
2045	Heritage Club Electronic Equipment	Heritage Club Electronic Equipment Meeting Room Television	\$ 6,558	
	Heritage Club Furniture Interior	Heritage Club Furniture Interior Administration Office Desks	\$ 19,038	
		Heritage Club Furniture Interior Lounge	\$ 3,385	
		Heritage Club Furniture Interior Multi Purpose Room	\$ 8,884	
		Heritage Club Furniture Interior Teen Room	\$ 7,721	
	Heritage Club Furniture Interior Subtotal = \$ 39,028.00			
	Heritage Pool House Cabinetry and Countertops	Pool House Cabinetry and Countertops Multi Purpose Room	\$ 2,221	
	Heritage Pool House Decking	Pool House Decking Pool Area Kool Deck	\$ 113,806	
	Heritage Pool House Electronic Equipment	Pool House Electronic Equipment Key Fob System	\$ 46,538	
	Heritage Pool House Equipment and HVAC	Pool House Equipment and HVAC Irrigation Controller	\$ 23,269	
	Heritage Pool House Furniture Exterior	Pool House Furniture Cushions Replacement	\$ 21,153	
	Heritage Recreation Furniture Exterior	Heritage Recreation Furniture Exterior Patio	\$ 53,095	
	Irrigation & Landscaping	Granite Replenishment Parcels 6 7 8 & 9	\$ 79,740	
	Parcels 1 & 2	Parcels 1 and 2 Playground Sand Replenishment	\$ 3,342	
		Parcels 1 and 2 Playground Turf Replacement	\$ 61,557	
Parcels 1 and 2 Ramada Painting		\$ 1,798		
Parcels 1 and 2 Rubberized Mulch Replenishment		\$ 6,261		
Parcels 1 and 2 Shade Screen Replacement		\$ 1,756		
Parcels 1 & 2 Subtotal = \$ 74,714.00				
2045 Annual Expense Total = \$ 460,122				
2046	Irrigation & Landscaping	Granite Replenishment Parks and Tract Areas	\$ 59,704	
	Parcels 1 & 2	Parcels 1 and 2 Monuments Replacement	\$ 14,097	
		Parcels 1 and 2 View Fence Painting	\$ 2,104	
	Parcels 1 & 2 Subtotal = \$ 16,201.00			
	Parcels 3 4 5 & 6	Parcels 3 4 5 and 6 Playground Sand Replenishment	\$ 1,518	
		Parcels 3 4 5 and 6 Splash Pad Controller Replacement	\$ 8,675	
Parcels 3 4 5 and 6 View Fence Painting		\$ 6,507		
Parcels 3 4 5 & 6 Subtotal = \$ 16,700.00				

Year	Category	Item Name	Expense	
2046	Parking and Alleyways	Parking and Alleyways Alleyways Asphalt Sealcoating	\$ 29,180	
		Parking and Alleyways Alleyways Cracksealing and Minor Repairs	\$ 5,836	
		Parking and Alleyways Parking Lot Asphalt Sealcoating	\$ 6,162	
		Parking and Alleyways Parking Lot Cracksealing and Minor Repairs	\$ 1,232	
	Parking and Alleyways Subtotal = \$ 42,410.00			
	Pump Station	Pump Station Chemical Injection Pump Replacement	\$ 4,338	
		Pump Station Control Panel A/C Replacement	\$ 13,013	
		Pump Station Control Panel PLC Replacement	\$ 39,039	
		Pump Station Control Panel VFD Replacement	\$ 43,377	
		Pump Station Control Panels Repair	\$ 60,728	
		Pump Station Filter Drive Motors Replacement	\$ 8,675	
		Pump Station Main Pumps Repair	\$ 10,844	
		Pump Station Maintenance Pump Replacement	\$ 13,013	
		Pump Station Metering Pumps Replacement	\$ 6,073	
		Pump Station Transfer Pump Filters Replace	\$ 99,767	
		Pump Station Transfer Pumps Repair	\$ 15,182	
Pump Station Subtotal = \$ 314,049.00				
2046 Annual Expense Total = \$ 449,064				