



MOUNTAIN PARK HOA

Prepared October 5, 2020

Capital Management Reserve Report

This is a working financial document.

SUMMARY:

- Analysis date: January 1, 2021
- Balance: \$1,070,376.12
- Monthly contribution: \$28,385.95, a 5% increase
- Inflation: 3%
- Investment income: 1%
- Annual contribution after 2021: 5%

Explanation of Assumption - Basis of Report:

- Analysis Date:** The analysis date is for the beginning of this next fiscal year - January 1, 2021;
- Balance:** The RS balance as of August 2020 and the \$26,958.33 currently being made through December of 2020. This the balance based on the assumptions are forecasted at: \$1,070,376.12
- Monthly Contribution:** A 5% monthly increase over the current \$26,958.33 for an increase to \$28,385.95
- Inflation:** The reports assume a 3% increase annually in inflation. This is higher than current inflation. However, looking over a 30-year period the inflation rate fluctuates, at time considerable. With government borrowing we can expect a change in the future; and
- Investment Income:** We are assuming the reserve account can achieve a money market return of 1% on the fund.
- Annual Contributions:** We are assuming the annual increase of the monthly contribution will increase at a rate of 5% each year.

Sincerely,

Jay Grant
Reserve Analyst

Mountain Park HOA

Analysis Date - January 1, 2021

Inflation: 3.00% Investment: 1.00% Contribution Factor: 0.00% Calc: Future

Projected 5% Monthly increase and 5% Each Year Thereafter Percent Funded - Annual - Ending Balance

Period	Beginning Balance	Contribution	Percent Change	Interest	Expenditure Future Cost	Ending Balance	Percent Funded	100 % Funded Time Value
1/21 - 12/21	\$ 1,070,376	\$ 340,631	0.00 %	\$ 8,063	\$ 516,096	\$ 902,974	26.00 %	\$ 3,471,734
1/22 - 12/22	902,974	357,663	5.00	8,325	266,860	1,002,102	26.55	3,773,624
1/23 - 12/23	1,002,102	375,546	5.00	7,829	451,611	933,866	23.88	3,909,045
1/24 - 12/24	933,866	394,323	5.00	9,172	229,674	1,107,688	25.81	4,291,117
1/25 - 12/25	1,107,688	414,039	5.00	6,323	716,578	811,473	19.32	4,198,158
1/26 - 12/26	811,473	434,741	5.00	5,803	474,463	777,555	17.80	4,367,344
1/27 - 12/27	777,555	456,478	5.00	7,901	355,756	886,178	18.92	4,683,383
1/28 - 12/28	886,178	479,302	5.00	9,112	239,110	1,135,482	22.08	5,142,133
1/29 - 12/29	1,135,482	503,267	5.00	9,742	437,458	1,211,034	22.31	5,427,019
1/30 - 12/30	1,211,034	528,431	5.00	3,372	1,212,378	530,459	10.73	4,940,331
1/31 - 12/31	530,459	554,852	5.00	2,025	682,916	404,421	8.08	5,003,104
1/32 - 12/32	404,421	582,595	5.00	3,591	352,502	638,105	11.76	5,425,143
1/33 - 12/33	638,105	611,725	5.00	6,232	372,988	883,074	15.07	5,858,826
1/34 - 12/34	883,074	642,311	5.00	8,118	629,364	904,139	14.90	6,066,272
1/35 - 12/35	904,139	674,426	5.00	0	2,043,123	-464,557	-9.60	4,838,153
1/36 - 12/36	-464,557	708,148	5.00	0	460,050	-216,459	-4.14	5,225,367
1/37 - 12/37	-216,459	743,555	5.00	296	316,982	210,410	3.63	5,792,262
1/38 - 12/38	210,410	780,733	5.00	1,431	562,171	430,403	7.00	6,146,780
1/39 - 12/39	430,403	819,770	5.00	5,256	341,217	914,213	13.52	6,761,045
1/40 - 12/40	914,213	860,758	5.00	49	1,848,635	-73,614	-1.25	5,865,474
1/41 - 12/41	-73,614	903,796	5.00	0	1,078,694	-248,512	-4.31	5,761,467
1/42 - 12/42	-248,512	948,986	5.00	0	1,072,475	-372,001	-6.53	5,689,035
1/43 - 12/43	-372,001	996,435	5.00	23	554,627	69,829	1.13	6,169,856
1/44 - 12/44	69,829	1,046,257	5.00	1,655	527,591	590,150	8.78	6,716,948
1/45 - 12/45	590,150	1,098,570	5.00	0	1,671,106	17,614	0.28	6,134,266
1/46 - 12/46	17,614	1,153,498	5.00	195	957,682	213,626	3.39	6,292,686
1/47 - 12/47	213,626	1,211,173	5.00	5,149	332,965	1,096,984	15.38	7,128,259
1/48 - 12/48	1,096,984	1,271,732	5.00	13,571	408,068	1,974,219	24.86	7,941,129
1/49 - 12/49	1,974,219	1,335,319	5.00	21,958	484,910	2,846,586	32.60	8,729,791
1/50 - 12/50	2,846,586	1,402,085	5.00	15,802	2,456,193	1,808,279	26.29	7,809,043

Mountain Park HOA

Analysis Date - January 1, 2021

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
Year : 2021					
01/01/2021	Air Compressor	910-000-0183	01/01/2006	15:00	\$ 5,000.00
01/01/2021	Asphalt Crack Seal	910-000-0004	01/01/2018	3:00	5,000.00
01/01/2021	Asphalt Overlay	920-001-0005	01/01/2006	15:00	29,640.00
01/01/2021	Asphalt Path & Trails	910-000-0007	01/01/2020	1:00	75,000.00
01/01/2021	Asphalt Slurry Seal	920-002-0006	01/01/2016	5:00	6,978.75
01/01/2021	Banquet Kitchen-Double Ovens	910-000-0126	01/01/1997	24:00	3,000.00
01/01/2021	Bobcat 5600	910-000-0171	01/01/2001	20:00	38,427.00
01/01/2021	Ceramic Tile-Shower (M)-(W) Floor/Walls	910-000-0119	01/01/1991	30:00	24,000.00
01/01/2021	Clubhouse Interior Lighting	910-000-0149	01/01/2011	10:00	7,500.00
01/01/2021	Dog Waste Station	910-000-0296	01/01/2018	3:00	2,500.00
01/01/2021	Downspouts & Gutter	910-000-0289	01/01/2016	5:00	2,500.00
01/01/2021	Elevator Intercom	910-000-0032	01/01/2011	10:00	2,000.00
01/01/2021	Elevator Pit-Sump Pump	910-000-0031	01/01/2011	10:00	5,000.00
01/01/2021	Fence/Iron	910-000-0039	01/01/2014	7:00	10,000.00
01/01/2021	Flooring Athletic Rubber-Cardio/Strength Roo	910-000-0092	01/01/2011	10:00	17,500.00
01/01/2021	Flooring Athletic Rubber-Sports Court	910-000-0093	01/01/2011	10:00	5,000.00
01/01/2021	Flooring Epoxy-Fitness Hallways	910-000-0094	01/01/2011	10:00	17,000.00
01/01/2021	Flooring Sheet VCT-Playschool	910-000-0102	01/01/2016	5:00	15,000.00
01/02/2021	Free Motion Recumbent Stationary Bike	910-000-0060	01/02/2016	5:00	10,500.00
01/01/2021	Free Motion Upright Stationary Bike	910-000-0059	01/01/2016	5:00	7,000.00
01/01/2021	Furniture-Clubhouse	910-000-0137	01/01/2020	1:00	2,000.00
01/01/2021	HVAC Units-General Office	910-000-0360	01/01/2006	15:00	7,500.00
01/01/2021	IT-Computer Annual Allowance	910-000-0143	01/01/2020	1:00	5,000.00
01/01/2021	Kubota 4350	910-000-0170	01/01/2001	20:00	35,500.00
01/01/2021	Kubota Z25	910-000-0173	01/01/2006	15:00	9,500.00
01/01/2021	Metal Serving Carts	910-000-0127	01/01/2009	12:00	700.00
01/01/2021	Metal Stair Rails	910-000-0318	01/01/2016	5:00	3,000.00
01/01/2021	Metal-Wood Railing	910-000-0319	01/01/2014	7:00	2,000.00
01/01/2021	Painting Ductwork-Pool Area	910-000-0211	01/01/2010	11:00	5,000.00
01/01/2021	Painting Ductwork-Sportscourt	910-000-0212	01/01/2010	11:00	12,500.00
01/01/2021	Painting-Gameroom	910-000-0218	01/01/2011	10:00	4,500.00
01/01/2021	Painting-Lobby	910-000-0220	01/01/2011	10:00	7,500.00
01/01/2021	Pool Area Duct Work Cleaning	910-000-0357	01/01/2015	6:00	3,000.00
01/01/2021	Pool Equipment-ADA Pool Lift	910-000-0256	01/01/2011	10:00	5,000.00
01/01/2021	Sauna-Wood Finishes (M)-(W)	910-000-0165	01/01/2001	20:00	18,000.00
01/01/2021	Staff Kitchen-Insta-Hot Water	910-000-0132	01/01/2011	10:00	500.00
01/01/2021	Staff Kitchen-Refrigerator	910-000-0131	01/01/2011	10:00	1,200.00
01/01/2021	Trash Receptacles	910-000-0298	01/01/2018	3:00	2,000.00
01/01/2021	Water Slide Finishes	910-000-0229	01/01/2006	15:00	8,915.00
02/01/2021	Schwinn Spin Bike	910-000-0065	02/01/2014	7:00	14,435.51
04/01/2021	Fence/Wood-Poolpak Area	910-000-0041	04/01/2016	5:00	2,518.54

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Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
08/01/2021	Lighting-Pool Area	910-000-0157	08/01/2011	10:00	\$ 25,877.17
09/01/2021	Metal Handrail-Painting	910-000-0209	09/01/2011	10:00	20,398.03
11/01/2021	Carpet-Banquet Lounge	910-000-0075	11/01/2006	15:00	27,728.68
12/01/2021	Pool Equipment - Powerwasher & Attachmen	910-000-0255	12/01/2014	7:00	3,277.62
					516,096.30

Year : 2022

01/01/2022	Asphalt Path & Trails	910-000-0007	01/01/2021	1:00	\$ 77,250.00
01/01/2022	Asphalt Slurry Seal	920-003-0006	01/01/2017	5:00	2,837.83
01/01/2022	Bridge & Railing- Repair	910-000-0322	01/01/2012	10:00	10,300.00
01/01/2022	Concept 2 Rowing Machine	910-000-0055	01/01/2014	8:00	1,416.25
01/01/2022	Electrical Room-Emergency Battery Inverter	910-000-0034	01/01/2015	7:00	10,300.00
01/01/2022	Flooring Wood -Sports Court Refinishing	910-000-0105	01/01/2020	2:00	4,738.00
01/01/2022	Ford F450	910-000-0327	01/01/2012	10:00	52,277.65
01/01/2022	Furniture Playschool	910-000-0352	01/01/2019	3:00	2,575.00
01/01/2022	Furniture-Clubhouse	910-000-0137	01/01/2021	1:00	2,060.00
01/01/2022	HVAC Distribution/Duct Cleaning	910-000-0196	01/01/2010	12:00	5,150.00
01/01/2022	Interior Hallways	910-000-0367	01/01/2012	10:00	3,090.00
01/01/2022	Irrigation Timer Controls	910-000-0146	01/01/2010	12:00	17,716.00
01/01/2022	IT-Computer Annual Allowance	910-000-0143	01/01/2021	1:00	5,150.00
01/01/2022	Landscape UTV 1& 2 John Deere 590 E &M	920-001-0324	01/01/2014	8:00	15,450.00
01/01/2022	Painting-Clubhouse Siding Exterior	910-000-0216	01/01/2010	12:00	15,450.00
01/01/2022	Painting-Pool Area	910-000-0223	01/01/2010	12:00	20,600.00
01/01/2022	Painting-Studio 1-Studio 2	910-000-0225	01/01/2010	12:00	5,150.00
01/01/2022	Pool Balcony Metal Railing	910-000-0320	01/01/2010	12:00	2,575.00
01/01/2022	Roof Drains	910-000-0286	01/01/2015	7:00	1,545.00
01/01/2022	Trash Enclosure	910-000-0297	01/01/2017	5:00	3,605.00
05/01/2022	Painting-Clubhouse Windows Exterior	910-000-0217	05/01/2015	7:00	5,533.86
07/01/2022	Misc Signs-Emergency-Parking	910-000-0305	07/01/2014	8:00	2,090.67
					266,860.26

Year : 2023

01/01/2023	Ab/Adduction Machine	910-000-0049	01/01/2009	14:00	\$ 6,630.63
01/01/2023	Asphalt Overlay	920-002-0005	01/01/2008	15:00	21,947.90
01/01/2023	Asphalt Path & Trails	910-000-0007	01/01/2022	1:00	79,567.50
01/04/2023	Assisted Pull-up Machine	910-000-0063	01/04/2009	14:00	5,304.50
01/01/2023	Carpet-Playschool	910-000-0087	01/01/2008	15:00	25,461.60
01/01/2023	Chest Press/Lat Pull-down/Mid-row Machine	910-000-0050	01/01/2009	14:00	5,304.50
01/01/2023	Clubhouse Exterior Lighting	910-000-0150	01/01/2016	7:00	5,304.50
01/01/2023	Fly Machine/Rear Deltoid	910-000-0051	01/01/2009	14:00	5,304.50
01/01/2023	Furniture-Clubhouse	910-000-0137	01/01/2022	1:00	2,121.80
01/02/2023	HVAC & Boiler IT Controls	910-000-0193	01/02/2015	8:00	2,652.25

Mountain Park HOA

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Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
01/01/2023	IT-Computer Annual Allowance	910-000-0143	01/01/2022	1:00	\$ 5,304.50
01/01/2023	Leg Curl/Extension Machine	910-000-0048	01/01/2009	14:00	4,667.96
01/01/2023	Leg Press Machine	910-000-0047	01/01/2009	14:00	4,667.96
01/01/2023	Multi-Press	910-000-0052	01/01/2009	14:00	4,667.96
01/01/2023	Ping Pong Table	910-000-0307	01/01/2015	8:00	742.63
01/01/2023	Playschool Renovation	910-000-0278	01/01/2008	15:00	15,913.50
01/01/2023	Pool Sand Filters	910-000-0271	01/01/2008	15:00	84,872.00
01/01/2023	Security Camera	910-000-0299	01/01/2016	7:00	6,365.40
01/01/2023	Sidewalks-Repair	910-000-0015	01/01/2020	3:00	15,913.50
01/01/2023	Stability Balls	910-000-0071	01/01/2018	5:00	1,082.12
01/01/2023	Stair Master	910-000-0053	01/01/2005	18:00	9,282.88
01/01/2023	Storm Drains	910-000-0147	01/01/2020	3:00	2,758.34
01/01/2023	Vehicles-2012 Isuzu NPR	910-000-0325	01/01/2012	11:00	54,654.39
01/01/2023	Vehicles-2013 Chevrolet Silverado P/U	910-000-0326	01/01/2013	10:00	32,869.86
02/01/2023	Electrical Room-Emergency Battery Inverter/	910-000-0188	02/01/2016	7:00	5,317.58
06/01/2023	Tennis Courts/Jefferson-Resurface	910-000-0306	06/01/2013	10:00	32,221.41
08/01/2023	Playschool-Kitchen Refrigerator	910-000-0129	08/01/2013	10:00	1,638.46
08/01/2023	Playschool-Kitchen Stove Top/Oven	910-000-0130	08/01/2013	10:00	1,876.99
12/01/2023	Pool Equipment-Chlorinators	910-000-0258	12/01/2015	8:00	7,194.26
					451,611.38

Year : 2024

01/01/2024	Asphalt Crack Seal	910-000-0004	01/01/2021	3:00	\$ 5,463.64
01/01/2024	Asphalt Path & Trails	910-000-0007	01/01/2023	1:00	81,954.53
01/01/2024	Boiler Pumps	910-000-0180	01/01/2008	16:00	4,370.91
01/01/2024	Concrete Stairs	910-000-0317	01/01/2012	12:00	5,463.64
01/01/2024	Dishwashers	910-000-0125	01/01/2014	10:00	2,240.09
01/01/2024	Dog Waste Station	910-000-0296	01/01/2021	3:00	2,731.82
01/02/2024	Fire Protection-Sprinkler Heads & Piping	910-000-0046	01/02/2016	8:00	3,824.54
01/01/2024	Flooring Wood -Sports Court Refinishing	910-000-0105	01/01/2022	2:00	5,026.54
01/01/2024	Furniture-Clubhouse	910-000-0137	01/01/2023	1:00	2,185.45
01/01/2024	Hallway Floor Mats	910-000-0361	01/01/2016	8:00	5,463.64
01/01/2024	IT-Computer Annual Allowance	910-000-0143	01/01/2023	1:00	5,463.64
01/01/2024	Lighting-Cardio / Strength Room	910-000-0152	01/01/2009	15:00	13,385.91
01/01/2024	Play Structure Parks	920-001-0231	01/01/1994	30:00	10,927.27
01/01/2024	Plumbing Fixtures-Playschool	910-000-0240	01/01/2010	14:00	16,390.91
01/01/2024	Pool Sand Filters-Sand Replacement	910-000-0277	01/01/2019	5:00	15,833.61
01/01/2024	Step Block	910-000-0069	01/01/2009	15:00	1,507.96
01/01/2024	Step Platform	910-000-0070	01/01/2009	15:00	1,803.00
01/01/2024	Tanglewood Park Culverts	910-000-0148	01/01/2016	8:00	3,824.54
01/01/2024	Trash Receptacles	910-000-0298	01/01/2021	3:00	2,185.45
01/01/2024	Treadmill	910-000-0057	01/01/2019	5:00	32,453.99

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Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
05/01/2024	Maintenance-Lift/Genie AWP 255	910-000-0176	05/01/1994	30:00	\$ 7,173.05
					229,674.13

Year : 2025

01/01/2025	ABB HVAC Controllers	910-000-0140	01/01/2010	15:00	\$ 6,753.05
01/01/2025	Asphalt Overlay	920-003-0005	01/01/2010	15:00	9,192.59
01/01/2025	Asphalt Path & Trails	910-000-0007	01/01/2024	1:00	84,413.16
01/01/2025	Asphalt Slurry Seal	920-001-0006	01/01/2020	5:00	11,253.47
01/01/2025	Carpet-Boardroom	910-000-0076	01/01/2010	15:00	844.13
01/01/2025	Carpet-Elevator Hallway	910-000-0077	01/01/2010	15:00	844.13
01/01/2025	Carpet-Elevator Stairway	910-000-0078	01/01/2010	15:00	3,376.53
01/01/2025	Carpet-Fitness Manager Office	910-000-0080	01/01/2010	15:00	562.75
01/01/2025	Carpet-Fitness Service Desk	910-000-0081	01/01/2010	15:00	844.13
01/01/2025	Carpet-Lobby	910-000-0084	01/01/2010	15:00	12,717.44
01/01/2025	Elevator Cab Renovation	910-000-0028	01/01/2010	15:00	5,627.54
01/01/2025	Elevator Door	910-000-0030	01/01/2010	15:00	5,627.54
01/01/2025	Elevator Machine Room-Split System AC	910-000-0189	01/01/2010	15:00	8,441.32
01/01/2025	Employee Entrance Biometric Opener	910-000-0023	01/01/2010	15:00	3,939.28
01/01/2025	Equipment Hoist/Motor	910-000-0190	01/01/2010	15:00	3,376.53
01/01/2025	Exhaust Fan-Backwash Pit	910-000-0191	01/01/2010	15:00	1,969.64
01/01/2025	Exhaust Systems-Banquet Kitchen	910-000-0192	01/01/2010	15:00	8,441.32
01/01/2025	Family Changing Bathrooms Renovation	910-000-0281	01/01/2010	15:00	10,129.58
01/01/2025	Fire Alarm System-Clubhouse	910-000-0043	01/01/2010	15:00	101,295.79
01/01/2025	Fire Extinguisher	910-000-0044	01/01/2015	10:00	7,878.56
01/01/2025	Flooring Athletic Resilient-Studio 1	910-000-0091	01/01/2010	15:00	22,510.18
01/01/2025	Ford F350	910-000-0328	01/01/2015	10:00	39,392.81
01/01/2025	Furniture Playschool	910-000-0352	01/01/2022	3:00	2,813.77
01/01/2025	Furniture-Banquet Lounge-Portable Bar	910-000-0135	01/01/2010	15:00	2,251.02
01/01/2025	Furniture-Clubhouse	910-000-0137	01/01/2024	1:00	2,251.02
01/01/2025	IT-Computer Annual Allowance	910-000-0143	01/01/2024	1:00	5,627.54
01/02/2025	Jones Machine	910-000-0061	01/02/2015	10:00	4,952.24
01/01/2025	Lighting-Banquet Lounge	910-000-0151	01/01/2000	25:00	67,530.53
01/01/2025	Lighting-Controls Automated	910-000-0153	01/01/2010	15:00	2,813.77
01/01/2025	Locker Equipment-Hair/Hand Dryers (M)-(W)	910-000-0159	01/01/2010	15:00	3,376.53
01/01/2025	Locker Equipment-Swim Suit Dryers (M)-(W)	910-000-0160	01/01/2010	15:00	6,753.05
01/01/2025	Locker Room Benches (M)(W)	910-000-0161	01/01/2010	15:00	5,627.54
01/01/2025	Men's-Women's Locker Room Renovation	910-000-0280	01/01/2010	15:00	28,137.72
01/01/2025	PA/ Intercom Speakers-Clubhouse	910-000-0008	01/01/2010	15:00	7,315.81
01/01/2025	Painting-Water Slide Structure	910-000-0226	01/01/2010	15:00	8,441.32
01/01/2025	Parking-Main Parking Lot Curbing Repair	910-000-0014	01/01/2020	5:00	27,574.97
01/01/2025	Play Structure Parks	920-002-0231	01/01/1995	30:00	11,255.09
01/01/2025	Plumbing Fixtures-Staff Kitchen	910-000-0244	01/01/2010	15:00	3,376.53

Mountain Park HOA

Analysis Date - January 1, 2021

Inflation: 3.00% Investment: 1.00% Contribution Factor: 0.00% Calc: Future

Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
01/01/2025	Pool Equipment-Chlorination Controls	910-000-0257	01/01/2017	8:00	\$ 16,882.63
01/01/2025	Pool Equipment-Surge Float Controls	910-000-0260	01/01/2010	15:00	2,813.77
01/01/2025	Pool Equipment-Vacuum Cleaner & Hoses	910-000-0262	01/01/2020	5:00	4,051.83
01/01/2025	Pool Lap Lanes	910-000-0364	01/01/2020	5:00	1,166.03
01/01/2025	Pool Mechanical Heat Exchanger Plates	910-000-0356	01/01/2017	8:00	16,882.63
01/01/2025	Pool Table	910-000-0308	01/01/2000	25:00	5,627.54
01/01/2025	Rubber Resilient Flooring Lower Lobby	910-000-0079	01/01/2010	15:00	1,969.64
01/01/2025	Security Alarm System	910-000-0359	01/01/2010	15:00	6,753.05
01/01/2025	Security Camera System	910-000-0300	01/01/2018	7:00	3,376.53
01/01/2025	Sound System-Banquet Lounge-Bose Sound S	910-000-0009	01/01/2010	15:00	15,757.12
01/01/2025	Sound System-Studio 1-Studio 2	910-000-0010	01/01/2010	15:00	9,004.07
01/01/2025	Staining Post-Beam-Structure-Banquet Loung	910-000-0228	01/01/2010	15:00	5,627.54
01/01/2025	Staining Post-Beam-Structure-Pool Area	910-000-0230	01/01/2005	20:00	45,020.35
01/01/2025	Water Heaters-Boiler Room	910-000-0207	01/01/2010	15:00	8,863.38
01/01/2025	Wood Wall Panels-Sports Court	910-000-0035	01/01/2010	15:00	19,696.40
01/02/2025	Zoll AED Plus	910-000-0033	01/02/2010	15:00	6,753.05
04/01/2025	Drinking Fountains	910-000-0235	04/01/2010	15:00	6,803.14
					716,578.62

Year : 2026

01/01/2026	Asphalt Path & Trails	910-000-0007	01/01/2025	1:00	\$ 86,945.56
01/01/2026	Asphalt Slurry Seal	920-002-0006	01/01/2021	5:00	8,090.28
01/01/2026	Benchmark Aerco Boilers	910-000-0182	01/01/2010	16:00	104,334.67
01/01/2026	Boiler Piping	910-000-0179	01/01/2010	16:00	17,389.11
01/01/2026	Boiler to Pool HX Pumps	910-000-0181	01/01/2010	16:00	28,981.85
01/01/2026	Destratification Fans-Cardio / Strength Room	910-000-0186	01/01/2010	16:00	3,477.82
01/01/2026	Downspouts & Gutter	910-000-0289	01/01/2021	5:00	2,898.19
01/01/2026	Flooring Sheet VCT-Playschool	910-000-0102	01/01/2021	5:00	17,389.11
01/01/2026	Flooring Wood -Sports Court Refinishing	910-000-0105	01/01/2024	2:00	5,332.66
01/02/2026	Free Motion Recumbent Stationary Bike	910-000-0060	01/02/2021	5:00	12,172.38
01/01/2026	Free Motion Upright Stationary Bike	910-000-0059	01/01/2021	5:00	8,114.92
01/01/2026	Furniture-Clubhouse	910-000-0137	01/01/2025	1:00	2,318.55
01/01/2026	HVAC Units-Cardio / Strength Room	910-000-0199	01/01/2010	16:00	34,778.22
01/01/2026	HVAC Units-Sports Court	910-000-0201	01/01/2005	21:00	34,778.22
01/01/2026	IT-Computer Annual Allowance	910-000-0143	01/01/2025	1:00	5,796.37
01/01/2026	Landscape UTV 1& 2 John Deere 590 E &M	920-002-0324	01/01/2018	8:00	17,389.11
01/01/2026	Lockers Laminate-Family Changing Hallway	910-000-0162	01/01/2010	16:00	11,592.74
01/01/2026	Metal Stair Rails	910-000-0318	01/01/2021	5:00	3,477.82
01/01/2026	Play Structure Parks	920-003-0231	01/01/1996	30:00	11,592.74
01/01/2026	Pool Area Chais Lounge/Chairs	910-000-0139	01/01/2020	6:00	4,057.46
01/01/2026	Sauna-Heater and Controls (M) (W)	910-000-0164	01/01/2006	20:00	20,866.93
01/01/2026	Sidewalks-Repair	910-000-0015	01/01/2023	3:00	17,389.11

Mountain Park HOA

Analysis Date - January 1, 2021

Inflation: 3.00% Investment: 1.00% Contribution Factor: 0.00% Calc: Future

Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
01/01/2026	Storm Drains	910-000-0147	01/01/2023	3:00	\$ 3,014.11
04/01/2026	Fence/Wood-Poolpak Area	910-000-0041	04/01/2021	5:00	2,919.68
05/01/2026	Painting-Landscape Building Exterior	910-000-0219	05/01/2006	20:00	9,366.02
					474,463.63

Year : 2027

01/01/2027	Asphalt Crack Seal	910-000-0004	01/01/2024	3:00	\$ 5,970.26
01/01/2027	Asphalt Path & Trails	910-000-0007	01/01/2026	1:00	89,553.92
01/01/2027	Asphalt Slurry Seal	920-003-0006	01/01/2022	5:00	3,289.82
01/01/2027	Automatic ADA Door Openers	910-000-0018	01/01/2015	12:00	9,552.42
01/01/2027	Chipper Vermeer BC700XL 2017	910-000-0167	01/01/2017	10:00	5,970.26
01/01/2027	Dog Waste Station	910-000-0296	01/01/2024	3:00	2,985.13
01/01/2027	Furniture-Clubhouse	910-000-0137	01/01/2026	1:00	2,388.10
01/01/2027	Incline Bench	910-000-0073	01/01/2019	8:00	1,432.86
01/01/2027	IT-Computer Annual Allowance	910-000-0143	01/01/2026	1:00	5,970.26
01/01/2027	Pool Area Duct Work Cleaning	910-000-0357	01/01/2021	6:00	3,582.16
01/01/2027	Pool Deck Drainage	910-000-0276	01/01/2015	12:00	11,940.52
01/01/2027	Sports Court Equipment- Curtain	910-000-0311	01/01/2012	15:00	23,881.05
01/01/2027	Trash Enclosure	910-000-0297	01/01/2022	5:00	4,179.18
01/01/2027	Trash Receptacles	910-000-0298	01/01/2024	3:00	2,388.10
09/01/2027	Roofing-Flat Built Up Roofing General Office R	910-000-0287	09/01/2012	15:00	182,672.33
					355,756.37

Year : 2028

01/01/2028	Asphalt Path & Trails	910-000-0007	01/01/2027	1:00	\$ 92,240.54
01/01/2028	Fence/Iron	910-000-0039	01/01/2021	7:00	12,298.74
01/01/2028	Flooring Wood -Sports Court Refinishing	910-000-0105	01/01/2026	2:00	5,657.42
01/01/2028	Furniture Playschool	910-000-0352	01/01/2025	3:00	3,074.68
01/01/2028	Furniture-Clubhouse	910-000-0137	01/01/2027	1:00	2,459.75
01/01/2028	IT-Computer Annual Allowance	910-000-0143	01/01/2027	1:00	6,149.37
01/01/2028	Landscape Shop Renovation	910-000-0279	01/01/2018	10:00	12,298.74
01/01/2028	Metal-Wood Railing	910-000-0319	01/01/2021	7:00	2,459.75
01/01/2028	Painting-Playschool	910-000-0222	01/01/2018	10:00	9,347.04
01/01/2028	Pool Mechanical Room-Pool Control VFD	910-000-0264	01/01/2020	8:00	8,368.06
01/01/2028	Pool Mechanical Room-Pool Pumps	920-001-0266	01/01/2019	9:00	18,263.63
01/01/2028	Pool Mechanical Room-Pool Pumps	920-002-0266	01/01/2019	9:00	24,351.50
01/01/2028	Stability Balls	910-000-0071	01/01/2023	5:00	1,254.47
02/01/2028	Schwinn Spin Bike	910-000-0065	02/01/2021	7:00	17,753.86
02/01/2028	Sports Equipment - Basketball Scoreboard	910-000-0313	02/01/2013	15:00	3,408.99
05/01/2028	Painting-Clubhouse Bridge and Gutters	910-000-0215	05/01/2018	10:00	15,693.32
12/01/2028	Pool Equipment - Powerwasher & Attachmen	910-000-0255	12/01/2021	7:00	4,031.05

Mountain Park HOA

Analysis Date - January 1, 2021

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Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
					239,110.91
Year : 2029					
01/01/2029	Asphalt Path & Trails	910-000-0007	01/01/2028	1:00	\$ 95,007.76
01/01/2029	Barbell Set	910-000-0072	01/01/2014	15:00	2,406.86
01/01/2029	Basketball Hoops Game	910-000-0312	01/01/2014	15:00	7,252.26
01/01/2029	Electrical Room-Emergency Battery Inverter	910-000-0034	01/01/2022	7:00	12,667.70
01/03/2029	Free Motion Cable System	910-000-0062	01/03/2009	20:00	9,057.41
01/01/2029	Furniture-Banquet Lounge-Chairs and Tables	910-000-0134	01/01/2014	15:00	25,335.40
01/01/2029	Furniture-Clubhouse	910-000-0137	01/01/2028	1:00	2,533.54
01/01/2029	IT-Computer Annual Allowance	910-000-0143	01/01/2028	1:00	6,333.85
01/01/2029	Leisure Pool/Lap Pool/Spa Grates VGB	910-000-0275	01/01/2019	10:00	10,767.55
01/01/2029	Pool & Spa Plaster	910-000-0248	01/01/2010	19:00	38,003.10
01/01/2029	Pool Equipment-Handrails	910-000-0259	01/01/2008	21:00	19,001.55
01/01/2029	Pool Sand Filters-Sand Replacement	910-000-0277	01/01/2024	5:00	18,355.50
01/01/2029	Roof Drains	910-000-0286	01/01/2022	7:00	1,900.16
01/01/2029	Roofing-TPO Roof Natatorium Main Surface	910-000-0291	01/01/2004	25:00	120,211.41
01/01/2029	Sidewalks-Repair	910-000-0015	01/01/2026	3:00	19,001.55
01/01/2029	Storm Drains	910-000-0147	01/01/2026	3:00	3,293.60
01/01/2029	Treadmill	910-000-0057	01/01/2024	5:00	37,623.07
01/01/2029	Weight Plates-Studio 1	910-000-0068	01/01/2014	15:00	1,900.16
05/01/2029	Painting-Clubhouse Windows Exterior	910-000-0217	05/01/2022	7:00	6,805.95
					437,458.38

Year : 2030

01/01/2030	Aluminum/Glass Double Doors	910-000-0017	01/01/2010	20:00	\$ 15,657.28
01/01/2030	Aluminum/Glass Single Doors	910-000-0016	01/01/2010	20:00	9,394.37
01/01/2030	Asphalt Crack Seal	910-000-0004	01/01/2027	3:00	6,523.87
01/01/2030	Asphalt Path & Trails	910-000-0007	01/01/2029	1:00	97,857.99
01/01/2030	Asphalt Slurry Seal	920-001-0006	01/01/2025	5:00	13,045.85
01/01/2030	Backflow Prevention Valves	910-000-0351	01/01/2010	20:00	10,046.75
01/01/2030	Banquet Lounge-TPO	910-000-0294	01/01/2010	20:00	32,619.33
01/01/2030	Benches Plastic-Balcony Seating North & Sout	910-000-0251	01/01/2010	20:00	13,047.73
01/01/2030	Bobcat Attachments	910-000-0174	01/01/2018	12:00	13,047.73
01/01/2030	Brick Exterior Sealing-Clubhouse	910-000-0011	01/01/2020	10:00	38,980.10
01/01/2030	Carpet-Manager's Office	910-000-0086	01/01/2020	10:00	1,630.97
01/01/2030	Clubhouse Exterior Lighting	910-000-0150	01/01/2023	7:00	6,523.87
01/01/2030	Concept 2 Rowing Machine	910-000-0055	01/01/2022	8:00	1,794.06
01/01/2030	Culvert/Tunnel	910-000-0145	01/01/2010	20:00	78,286.39
01/01/2030	Dog Waste Station	910-000-0296	01/01/2027	3:00	3,261.93
01/01/2030	Elevator Control-Hydraulic-System	910-000-0029	01/01/2010	20:00	39,143.20
01/01/2030	Exterior Windows Wood-Playschool	910-000-0341	01/01/1995	35:00	123,953.45

Mountain Park HOA

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Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
01/01/2030	Exterior Wood-Glass Door	910-000-0355	01/01/2010	20:00	\$ 1,565.73
01/01/2030	Flooring Wood -Sports Court Refinishing	910-000-0105	01/01/2028	2:00	6,001.96
01/01/2030	Furniture-Clubhouse	910-000-0137	01/01/2029	1:00	2,609.55
01/01/2030	General Offices	910-000-0368	01/01/2020	10:00	6,523.87
01/01/2030	HVAC Air Handler-Mechanical Room Playscho	910-000-0194	01/01/2010	20:00	65,238.66
01/01/2030	HVAC Air Handler-Unit AHU-E1 Fan	910-000-0195	01/01/2010	20:00	97,857.99
01/01/2030	HVAC-Distribution	910-000-0362	01/01/2010	20:00	26,095.46
01/01/2030	IT-Computer Annual Allowance	910-000-0143	01/01/2029	1:00	6,523.87
01/01/2030	Landscape UTV 1& 2 John Deere 590 E &M	920-001-0324	01/01/2022	8:00	19,571.60
01/01/2030	Metal Picnic Tables	910-000-0138	01/01/2018	12:00	6,523.87
01/01/2030	Painting Ductwork-Cardio I Strength Room	910-000-0210	01/01/2010	20:00	19,571.60
01/01/2030	Painting-Banquet Lounge	910-000-0213	01/01/2020	10:00	9,785.80
01/01/2030	Painting-Cardio/Strength Room	910-000-0214	01/01/2010	20:00	5,871.48
01/01/2030	Painting-Locker (M)-(W)	910-000-0221	01/01/2020	10:00	9,133.41
01/01/2030	Parking-Main Parking Lot Curbing Repair	910-000-0014	01/01/2025	5:00	31,966.94
01/01/2030	Plastic Cubbies-Pool Area	910-000-0252	01/01/2010	20:00	6,523.87
01/01/2030	Playschool Kitchen Renovation	910-000-0283	01/01/2015	15:00	9,785.80
01/01/2030	Playschool-Commercial Sanitizer	910-000-0128	01/01/2020	10:00	11,090.57
01/01/2030	Pool Area Duct Work	910-000-0141	01/01/2010	20:00	97,857.99
01/01/2030	Pool Equipment-Vacuum Cleaner & Hoses	910-000-0262	01/01/2025	5:00	4,697.18
01/01/2030	Pool Lap Lanes	910-000-0364	01/01/2025	5:00	1,351.75
01/01/2030	Security Camera	910-000-0299	01/01/2023	7:00	7,828.64
01/02/2030	Solid Steel Double Doors	910-000-0020	01/02/2010	20:00	1,565.73
01/01/2030	Solid Steel Single Doors	910-000-0019	01/01/2010	20:00	12,721.54
01/01/2030	Solid Wood and Glass Double Doors	910-000-0025	01/01/2010	20:00	3,131.46
01/01/2030	Solid Wood and Glass Single Doors	910-000-0024	01/01/2010	20:00	13,308.69
01/01/2030	Solid Wood Interior Double Door	910-000-0021	01/01/2010	20:00	20,354.46
01/01/2030	Solid Wood Interior Single Door	910-000-0022	01/01/2010	20:00	27,400.24
01/01/2030	Staff Kitchen Renovation	910-000-0284	01/01/2010	20:00	19,571.60
01/01/2030	Steam Equipment (M)-(W)	910-000-0166	01/01/2020	10:00	11,742.96
01/01/2030	Steel-Glass Doors Single	910-000-0353	01/01/2005	25:00	6,523.87
01/01/2030	Steel-Glass Double Door	910-000-0354	01/01/2005	25:00	31,314.56
01/01/2030	Toning Balls	910-000-0067	01/01/2015	15:00	1,960.29
01/01/2030	Trash Receptacles	910-000-0298	01/01/2027	3:00	2,609.55
01/01/2030	Trillium Room	910-000-0366	01/01/2020	10:00	2,609.55
01/01/2030	Tuff Shed	910-000-0172	01/01/2010	20:00	3,425.03
01/01/2030	Washer/Dryer	910-000-0133	01/01/2020	10:00	2,609.55
02/01/2030	Bicycle Racks	910-000-0314	02/01/2010	20:00	1,961.99
02/01/2030	Electrical Room-Emergency Battery Inverter/	910-000-0188	02/01/2023	7:00	6,539.96
04/01/2030	Boiler Control Board	910-000-0363	04/01/2020	10:00	2,719.60
04/01/2030	Brick Tuck Pointing/Repair-Clubhouse	910-000-0012	04/01/2015	15:00	52,578.03
04/01/2030	Fence/Wood-Playschool	910-000-0040	04/01/2015	15:00	26,289.02

Mountain Park HOA

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Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
07/01/2030	Misc Signs-Emergency-Parking	910-000-0305	07/01/2022	8:00	\$ 2,648.40
					1,212,378.54

Year : 2031

01/01/2031	Acoustical Ceiling-Playschool	910-000-0003	01/01/2008	23:00	\$ 13,439.16
01/01/2031	Asphalt Path & Trails	910-000-0007	01/01/2030	1:00	100,793.73
01/01/2031	Asphalt Slurry Seal	920-002-0006	01/01/2026	5:00	9,378.86
01/01/2031	Clubhouse Interior Lighting	910-000-0149	01/01/2021	10:00	10,079.37
01/01/2031	Downspouts & Gutter	910-000-0289	01/01/2026	5:00	3,359.79
01/01/2031	Elevator Intercom	910-000-0032	01/01/2021	10:00	2,687.83
01/01/2031	Elevator Pit-Sump Pump	910-000-0031	01/01/2021	10:00	6,719.58
01/01/2031	Flooring Athletic Rubber-Cardio/Strength Roo	910-000-0092	01/01/2021	10:00	23,518.54
01/01/2031	Flooring Athletic Rubber-Sports Court	910-000-0093	01/01/2021	10:00	6,719.58
01/01/2031	Flooring Epoxy-Fitness Hallways	910-000-0094	01/01/2021	10:00	22,846.58
01/01/2031	Flooring Sheet VCT-Playschool	910-000-0102	01/01/2026	5:00	20,158.75
01/02/2031	Free Motion Recumbent Stationary Bike	910-000-0060	01/02/2026	5:00	14,111.12
01/01/2031	Free Motion Upright Stationary Bike	910-000-0059	01/01/2026	5:00	9,407.41
01/01/2031	Furniture Playschool	910-000-0352	01/01/2028	3:00	3,359.79
01/01/2031	Furniture-Clubhouse	910-000-0137	01/01/2030	1:00	2,687.83
01/02/2031	HVAC & Boiler IT Controls	910-000-0193	01/02/2023	8:00	3,359.79
01/01/2031	IT-Computer Annual Allowance	910-000-0143	01/01/2030	1:00	6,719.58
01/01/2031	Lighting-Sports Court	910-000-0158	01/01/2010	21:00	26,878.33
01/01/2031	Metal Stair Rails	910-000-0318	01/01/2026	5:00	4,031.75
01/01/2031	Painting-Gameroom	910-000-0218	01/01/2021	10:00	6,047.62
01/01/2031	Painting-Lobby	910-000-0220	01/01/2021	10:00	10,079.37
01/01/2031	Park and Trail Signage	910-000-0304	01/01/2019	12:00	3,359.79
01/01/2031	Ping Pong Table	910-000-0307	01/01/2023	8:00	940.74
01/01/2031	Pool Equipment-ADA Pool Lift	910-000-0256	01/01/2021	10:00	6,719.58
01/01/2031	Pool Mechanical Room-Pool UV Filter	910-000-0267	01/01/2010	21:00	241,904.95
01/01/2031	SciFit 100 Arm Ergometer	910-000-0064	01/01/2020	11:00	6,316.41
01/01/2031	Sports Court Equipment-Hoops	910-000-0310	01/01/2010	21:00	26,878.33
01/01/2031	Sports Court Padding	910-000-0295	01/01/2016	15:00	3,359.79
01/01/2031	Staff Kitchen-Insta-Hot Water	910-000-0132	01/01/2021	10:00	671.96
01/01/2031	Staff Kitchen-Refrigerator	910-000-0131	01/01/2021	10:00	1,612.70
01/01/2031	Staining Post-Beam- Structure-Sports Court	910-000-0227	01/01/2010	21:00	6,719.58
01/01/2031	Stucco Wall Finish-Pool Area	910-000-0042	01/01/2014	17:00	3,359.79
04/01/2031	Fence/Wood-Poolpak Area	910-000-0041	04/01/2026	5:00	3,384.71
08/01/2031	Lighting-Pool Area	910-000-0157	08/01/2021	10:00	34,776.75
09/01/2031	Metal Handrail-Painting	910-000-0209	09/01/2021	10:00	27,413.24
12/01/2031	Pool Equipment-Chlorinators	910-000-0258	12/01/2023	8:00	9,113.47
					682,916.15

Mountain Park HOA

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Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
Year : 2032					
01/01/2032	Arc Trainer	910-000-0058	01/01/2020	12:00	\$ 24,916.21
01/01/2032	Asphalt Path & Trails	910-000-0007	01/01/2031	1:00	103,817.54
01/01/2032	Asphalt Slurry Seal	920-003-0006	01/01/2027	5:00	3,813.80
01/01/2032	Bridge & Railing- Repair	910-000-0322	01/01/2022	10:00	13,842.34
01/01/2032	Elliptical	910-000-0056	01/01/2020	12:00	36,606.06
01/02/2032	Fire Protection-Sprinkler Heads & Piping	910-000-0046	01/02/2024	8:00	4,844.82
01/01/2032	Flooring Wood -Sports Court Refinishing	910-000-0105	01/01/2030	2:00	6,367.48
01/01/2032	Ford F450	910-000-0327	01/01/2022	10:00	70,256.79
01/01/2032	Furniture-Clubhouse	910-000-0137	01/01/2031	1:00	2,768.47
01/01/2032	Hallway Floor Mats	910-000-0361	01/01/2024	8:00	6,921.17
01/01/2032	Interior Hallways	910-000-0367	01/01/2022	10:00	4,152.70
01/01/2032	IT-Computer Annual Allowance	910-000-0143	01/01/2031	1:00	6,921.17
01/01/2032	Painting Ductwork-Pool Area	910-000-0211	01/01/2021	11:00	6,921.17
01/01/2032	Painting Ductwork-Sportscourt	910-000-0212	01/01/2021	11:00	17,302.92
01/01/2032	Pool Area Chais Lounge/Chairs	910-000-0139	01/01/2026	6:00	4,844.82
01/01/2032	Security Camera System	910-000-0300	01/01/2025	7:00	4,152.70
01/01/2032	Sidewalks-Repair	910-000-0015	01/01/2029	3:00	20,763.51
01/01/2032	Storm Drains	910-000-0147	01/01/2029	3:00	3,599.01
01/01/2032	Tanglewood Park Culverts	910-000-0148	01/01/2024	8:00	4,844.82
01/01/2032	Trash Enclosure	910-000-0297	01/01/2027	5:00	4,844.82
					352,502.32

Year : 2033

01/01/2033	Acoustical Ceiling-General Office	910-000-0002	01/01/2010	23:00	\$ 4,990.16
01/01/2033	Asphalt Crack Seal	910-000-0004	01/01/2030	3:00	7,128.80
01/01/2033	Asphalt Path & Trails	910-000-0007	01/01/2032	1:00	106,932.07
01/01/2033	Boiler Exhaust Vents	910-000-0178	01/01/2010	23:00	35,644.02
01/01/2033	Dog Waste Station	910-000-0296	01/01/2030	3:00	3,564.40
01/01/2033	Furniture-Clubhouse	910-000-0137	01/01/2032	1:00	2,851.52
01/01/2033	HVAC Units-Unit AHU-E2 Fan	910-000-0202	01/01/2010	23:00	21,386.41
01/01/2033	IAS Boiler Starter	910-000-0203	01/01/2010	23:00	14,257.61
01/01/2033	IT-Computer Annual Allowance	910-000-0143	01/01/2032	1:00	7,128.80
01/01/2033	Metal Serving Carts	910-000-0127	01/01/2021	12:00	998.03
01/01/2033	Pool Area Duct Work Cleaning	910-000-0357	01/01/2027	6:00	4,277.28
01/01/2033	Pool Equipment-Chlorination Controls	910-000-0257	01/01/2025	8:00	21,386.41
01/01/2033	Pool Mechanical Heat Exchanger Plates	910-000-0356	01/01/2025	8:00	21,386.41
01/01/2033	Stability Balls	910-000-0071	01/01/2028	5:00	1,454.28
01/01/2033	Trash Receptacles	910-000-0298	01/01/2030	3:00	2,851.52
01/01/2033	Vehicles-2013 Chevrolet Silverado P/U	910-000-0326	01/01/2023	10:00	44,174.35
01/01/2033	Weight Plates-Cardio Room	910-000-0066	01/01/2018	15:00	4,419.86
06/01/2033	Tennis Courts/Jefferson-Resurface	910-000-0306	06/01/2023	10:00	43,302.88

Mountain Park HOA

Analysis Date - January 1, 2021

Inflation: 3.00% Investment: 1.00% Contribution Factor: 0.00% Calc: Future

Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
08/01/2033	Playschool-Kitchen Refrigerator	910-000-0129	08/01/2023	10:00	\$ 2,201.95
08/01/2033	Playschool-Kitchen Stove Top/Oven	910-000-0130	08/01/2023	10:00	2,522.52
09/01/2033	Skylights-Banquet Lounge	910-000-0350	09/01/2013	20:00	20,129.60
					372,988.88

Year : 2034

01/01/2034	Asphalt Path & Trails	910-000-0007	01/01/2033	1:00	\$ 110,140.03
01/01/2034	Commercial ice maker: Banquet Kit-	910-000-0123	01/01/2019	15:00	7,548.26
01/01/2034	Dishwashers	910-000-0125	01/01/2024	10:00	3,010.49
01/01/2034	Flooring Wood -Sports Court Refinishing	910-000-0105	01/01/2032	2:00	6,755.26
01/01/2034	Furniture Playschool	910-000-0352	01/01/2031	3:00	3,671.33
01/01/2034	Furniture-Clubhouse	910-000-0137	01/01/2033	1:00	2,937.07
01/01/2034	HVAC Distribution/Duct Cleaning	910-000-0196	01/01/2022	12:00	7,342.67
01/01/2034	Irrigation Timer Controls	910-000-0146	01/01/2022	12:00	25,258.78
01/01/2034	IT-Computer Annual Allowance	910-000-0143	01/01/2033	1:00	7,342.67
01/01/2034	Landscape UTV 1& 2 John Deere 590 E &M	920-002-0324	01/01/2026	8:00	22,028.01
01/01/2034	Painting-Clubhouse Siding Exterior	910-000-0216	01/01/2022	12:00	22,028.01
01/01/2034	Painting-Pool Area	910-000-0223	01/01/2022	12:00	29,370.67
01/01/2034	Painting-Studio 1-Studio 2	910-000-0225	01/01/2022	12:00	7,342.67
01/01/2034	Pool Balcony Metal Railing	910-000-0320	01/01/2022	12:00	3,671.33
01/01/2034	Pool Sand Filters-Sand Replacement	910-000-0277	01/01/2029	5:00	21,279.05
01/01/2034	Red Rowing Machine	910-000-0054	01/01/2019	15:00	3,083.92
01/01/2034	Treadmill	910-000-0057	01/01/2029	5:00	43,615.45
01/01/2034	Vehicles-2012 Isuzu NPR	910-000-0325	01/01/2023	11:00	75,654.45
01/01/2034	Water Heaters-Playschool	910-000-0208	01/01/2019	15:00	954.55
12/01/2034	Plumbing Distribution Clubhouse/Copper	910-000-0237	12/01/2018	16:00	226,330.27
					629,364.94

Year : 2035

01/01/2035	Asphalt Path & Trails	910-000-0007	01/01/2034	1:00	\$ 113,444.23
01/01/2035	Asphalt Slurry Seal	920-001-0006	01/01/2030	5:00	15,123.72
01/01/2035	Banquet Kitchen Renovation	910-000-0282	01/01/2015	20:00	22,688.85
01/01/2035	Carpet-Accounting Office	910-000-0074	01/01/2020	15:00	680.67
01/01/2035	Carpet-General Office	910-000-0083	01/01/2020	15:00	1,890.74
01/01/2035	Carpet-Studio 1 Stairwell Platform	910-000-0088	01/01/2020	15:00	1,134.44
01/01/2035	Clubhouse	910-000-0101	01/01/2020	15:00	16,514.45
01/01/2035	Condenser Unit-Banquet Room	910-000-0184	01/01/2010	25:00	30,251.79
01/01/2035	Condenser Unit-Playschool	910-000-0358	01/01/2010	25:00	45,377.69
01/01/2035	Condensor Unit-Clubhouse	910-000-0185	01/01/2010	25:00	45,377.69
01/01/2035	Fence/Iron	910-000-0039	01/01/2028	7:00	15,125.90
01/01/2035	Fire Extinguisher	910-000-0044	01/01/2025	10:00	10,588.13
01/02/2035	Fire Protection-Dry Fire Storage Room	910-000-0045	01/02/2010	25:00	15,125.90

Mountain Park HOA

Analysis Date - January 1, 2021

Inflation: 3.00% Investment: 1.00% Contribution Factor: 0.00% Calc: Future

Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
01/01/2035	Fitness Service Desk-Roll-Up Window	910-000-0344	01/01/2010	25:00	\$ 2,268.88
01/01/2035	Flooring Sheet Vinyl-Janitor 1st Floor	910-000-0099	01/01/2010	25:00	1,134.44
01/01/2035	Flooring Sheet Vinyl-Janitor 2nd Floor	910-000-0100	01/01/2010	25:00	756.29
01/01/2035	Flooring VCT	910-000-0103	01/01/2010	25:00	3,327.70
01/01/2035	Ford F350	910-000-0328	01/01/2025	10:00	52,940.64
01/01/2035	Furniture-Clubhouse	910-000-0137	01/01/2034	1:00	3,025.18
01/01/2035	HVAC Grills & Louvers-Boiler Room	910-000-0197	01/01/2010	25:00	30,251.79
01/01/2035	HVAC Units-Pool Pack	910-000-0200	01/01/2010	25:00	529,406.40
01/01/2035	Incline Bench	910-000-0073	01/01/2027	8:00	1,815.11
01/01/2035	Interior Windows and Relites	910-000-0345	01/01/1995	40:00	15,125.90
01/02/2035	Interior Windows Wood-Main Entrance	910-000-0346	01/02/1995	40:00	15,125.90
01/01/2035	IT-Computer Annual Allowance	910-000-0143	01/01/2034	1:00	7,562.95
01/02/2035	Jones Machine	910-000-0061	01/02/2025	10:00	6,655.39
01/01/2035	Lockers Metal-Locker (M)-(W)	910-000-0163	01/01/2010	25:00	45,377.69
01/01/2035	Maintenance-Well-Hoisting Crane	910-000-0177	01/01/2010	25:00	7,562.95
01/01/2035	Metal-Wood Railing	910-000-0319	01/01/2028	7:00	3,025.18
01/01/2035	Mirrors-Cardio / Strength Room	910-000-0347	01/01/2010	25:00	15,125.90
01/01/2035	Mirrors-Studio 1	910-000-0348	01/01/2010	25:00	15,125.90
01/01/2035	Mirrors-Studio 2	910-000-0349	01/01/2010	25:00	15,125.90
01/01/2035	Office	910-000-0085	01/01/2020	15:00	3,781.47
01/01/2035	Parking-Main Parking Lot Curbing Repair	910-000-0014	01/01/2030	5:00	37,058.45
01/01/2035	Plumbing Fixtures-Family Changing Room Nor	910-000-0238	01/01/2010	25:00	10,588.13
01/01/2035	Plumbing Fixtures-Locker Sink Area (M)-(W)	910-000-0239	01/01/2010	25:00	25,714.03
01/01/2035	Plumbing Fixtures-Restroom (M)-(W)	910-000-0241	01/01/2010	25:00	27,226.62
01/01/2035	Plumbing Fixtures-Shower (M)-(W)	910-000-0242	01/01/2010	25:00	18,151.08
01/01/2035	Plumbing Fixtures-Shower Pool Area	910-000-0243	01/01/2010	25:00	6,050.36
01/01/2035	Plumbing Fixtures-Unisex Restroom	910-000-0245	01/01/2015	20:00	3,781.47
01/01/2035	Pool Equipment-Vacuum Cleaner & Hoses	910-000-0262	01/01/2030	5:00	5,445.32
01/01/2035	Pool Lap Lanes	910-000-0364	01/01/2030	5:00	1,567.04
01/01/2035	Pool Mechanical Room-Heat Exchangers	910-000-0263	01/01/2010	25:00	75,629.50
01/01/2035	Roofing-Metal Roofing	910-000-0288	01/01/2000	35:00	642,850.63
01/01/2035	Sidewalks-Repair	910-000-0015	01/01/2032	3:00	22,688.85
01/01/2035	Storm Drains	910-000-0147	01/01/2032	3:00	3,932.73
02/01/2035	Schwinn Spin Bike	910-000-0065	02/01/2028	7:00	21,835.01
04/01/2035	Play Structure-Playschool	910-000-0233	04/01/2015	20:00	27,800.37
12/01/2035	Pool Equipment - Powerwasher & Attachmen	910-000-0255	12/01/2028	7:00	4,957.69
					2,043,123.04

Year : 2036

01/01/2036	Air Compressor	910-000-0183	01/01/2021	15:00	\$ 7,789.84
01/01/2036	Asphalt Crack Seal	910-000-0004	01/01/2033	3:00	7,789.84
01/01/2036	Asphalt Overlay	920-001-0005	01/01/2021	15:00	46,178.15

Mountain Park HOA

Analysis Date - January 1, 2021

Inflation: 3.00% Investment: 1.00% Contribution Factor: 0.00% Calc: Future

Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
01/01/2036	Asphalt Path & Trails	910-000-0007	01/01/2035	1:00	\$ 116,847.56
01/01/2036	Asphalt Slurry Seal	920-002-0006	01/01/2031	5:00	10,872.67
01/01/2036	Concrete Stairs	910-000-0317	01/01/2024	12:00	7,789.84
01/01/2036	Dog Waste Station	910-000-0296	01/01/2033	3:00	3,894.92
01/01/2036	Downspouts & Gutter	910-000-0289	01/01/2031	5:00	3,894.92
01/01/2036	Electrical Room-Emergency Battery Inverter	910-000-0034	01/01/2029	7:00	15,579.67
01/01/2036	Electronic Gate Landscape/RV Lot	910-000-0036	01/01/2016	20:00	39,045.78
01/01/2036	Flooring Sheet VCT-Playschool	910-000-0102	01/01/2031	5:00	23,369.51
01/01/2036	Flooring Wood -Sports Court Refinishing	910-000-0105	01/01/2034	2:00	7,166.65
01/02/2036	Free Motion Recumbent Stationary Bike	910-000-0060	01/02/2031	5:00	16,358.66
01/01/2036	Free Motion Upright Stationary Bike	910-000-0059	01/01/2031	5:00	10,905.77
01/01/2036	Furniture-Clubhouse	910-000-0137	01/01/2035	1:00	3,115.93
01/01/2036	HVAC Units-General Office	910-000-0360	01/01/2021	15:00	11,684.76
01/01/2036	IT-Computer Annual Allowance	910-000-0143	01/01/2035	1:00	7,789.84
01/01/2036	Kubota Z25	910-000-0173	01/01/2021	15:00	14,800.69
01/01/2036	Metal Stair Rails	910-000-0318	01/01/2031	5:00	4,673.90
01/01/2036	Pool Mechanical Room-Pool Control VFD	910-000-0264	01/01/2028	8:00	10,600.41
01/01/2036	Roof Drains	910-000-0286	01/01/2029	7:00	2,336.95
01/01/2036	Siding-Landscape Building	910-000-0302	01/01/2016	20:00	15,063.99
01/01/2036	Trash Receptacles	910-000-0298	01/01/2033	3:00	3,115.93
01/01/2036	Water Slide Finishes	910-000-0229	01/01/2021	15:00	13,889.28
04/01/2036	Fence/Wood-Poolpak Area	910-000-0041	04/01/2031	5:00	3,923.81
05/01/2036	Painting-Clubhouse Windows Exterior	910-000-0217	05/01/2029	7:00	8,370.46
11/01/2036	Carpet-Banquet Lounge	910-000-0075	11/01/2021	15:00	43,200.38
					460,050.11

Year : 2037

01/01/2037	Ab/Adduction Machine	910-000-0049	01/01/2023	14:00	\$ 10,029.42
01/01/2037	Asphalt Path & Trails	910-000-0007	01/01/2036	1:00	120,352.98
01/01/2037	Asphalt Slurry Seal	920-003-0006	01/01/2032	5:00	4,421.24
01/04/2037	Assisted Pull-up Machine	910-000-0063	01/04/2023	14:00	8,023.53
01/01/2037	Banquet Kitchen-Commercial Refrigerator	910-000-0124	01/01/2017	20:00	4,806.10
01/01/2037	Chest Press/Lat Pull-down/Mid-row Machine	910-000-0050	01/01/2023	14:00	8,023.53
01/01/2037	Chipper Vermeer BC700XL 2017	910-000-0167	01/01/2027	10:00	8,023.53
01/01/2037	Clubhouse Exterior Lighting	910-000-0150	01/01/2030	7:00	8,023.53
01/01/2037	Fly Machine/Rear Deltoid	910-000-0051	01/01/2023	14:00	8,023.53
01/01/2037	Furniture Playschool	910-000-0352	01/01/2034	3:00	4,011.77
01/01/2037	Furniture-Clubhouse	910-000-0137	01/01/2036	1:00	3,209.41
01/01/2037	IT-Computer Annual Allowance	910-000-0143	01/01/2036	1:00	8,023.53
01/01/2037	Leg Curl/Extension Machine	910-000-0048	01/01/2023	14:00	7,060.71
01/01/2037	Leg Press Machine	910-000-0047	01/01/2023	14:00	7,060.71
01/01/2037	Multi-Press	910-000-0052	01/01/2023	14:00	7,060.71

Mountain Park HOA

Analysis Date - January 1, 2021

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
01/01/2037	Pool Mechanical Room-Pool Pumps	920-001-0266	01/01/2028	9:00	\$ 23,829.89
01/01/2037	Pool Mechanical Room-Pool Pumps	920-002-0266	01/01/2028	9:00	31,773.19
01/01/2037	Security Camera	910-000-0299	01/01/2030	7:00	9,628.24
01/01/2037	Trash Enclosure	910-000-0297	01/01/2032	5:00	5,616.47
02/01/2037	Electrical Room-Emergency Battery Inverter/	910-000-0188	02/01/2030	7:00	8,043.32
09/01/2037	Roofing-TPO Roof Natatorium Small Area East	910-000-0292	09/01/2012	25:00	8,994.99
09/01/2037	Roofing-TPO Roof Natatorium Small Area We	910-000-0293	09/01/2012	25:00	12,942.57
					316,982.90

Year : 2038

01/01/2038	Asphalt Overlay	920-002-0005	01/01/2023	15:00	\$ 34,194.11
01/01/2038	Asphalt Path & Trails	910-000-0007	01/01/2037	1:00	123,963.57
01/01/2038	Carpet-Playschool	910-000-0087	01/01/2023	15:00	39,668.34
01/01/2038	Concept 2 Rowing Machine	910-000-0055	01/01/2030	8:00	2,272.67
01/01/2038	Flooring Wood -Sports Court Refinishing	910-000-0105	01/01/2036	2:00	7,603.10
01/01/2038	Furniture-Clubhouse	910-000-0137	01/01/2037	1:00	3,305.70
01/01/2038	IT-Computer Annual Allowance	910-000-0143	01/01/2037	1:00	8,264.24
01/01/2038	Landscape Shop Renovation	910-000-0279	01/01/2028	10:00	16,528.48
01/01/2038	Landscape UTV 1& 2 John Deere 590 E &M	920-001-0324	01/01/2030	8:00	24,792.71
01/01/2038	Painting-Playschool	910-000-0222	01/01/2028	10:00	12,561.64
01/01/2038	Playschool Renovation	910-000-0278	01/01/2023	15:00	24,792.71
01/01/2038	Plumbing Fixtures-Playschool	910-000-0240	01/01/2024	14:00	24,792.71
01/01/2038	Pool Area Chais Lounge/Chairs	910-000-0139	01/01/2032	6:00	5,784.97
01/01/2038	Pool Sand Filters	910-000-0271	01/01/2023	15:00	132,227.81
01/01/2038	Sidewalks-Repair	910-000-0015	01/01/2035	3:00	24,792.71
01/01/2038	Stability Balls	910-000-0071	01/01/2033	5:00	1,685.90
01/01/2038	Storm Drains	910-000-0147	01/01/2035	3:00	4,297.40
05/01/2038	Painting-Clubhouse Bridge and Gutters	910-000-0215	05/01/2028	10:00	21,090.51
07/01/2038	Misc Signs-Emergency-Parking	910-000-0305	07/01/2030	8:00	3,354.91
12/01/2038	Neighborhood Monument Signs	910-000-0303	12/01/2013	25:00	46,197.35
					562,171.54

Year : 2039

01/01/2039	Asphalt Crack Seal	910-000-0004	01/01/2036	3:00	\$ 8,512.17
01/01/2039	Asphalt Path & Trails	910-000-0007	01/01/2038	1:00	127,682.48
01/01/2039	Automatic ADA Door Openers	910-000-0018	01/01/2027	12:00	13,619.46
01/01/2039	Dog Waste Station	910-000-0296	01/01/2036	3:00	4,256.08
01/01/2039	Furniture-Clubhouse	910-000-0137	01/01/2038	1:00	3,404.87
01/02/2039	HVAC & Boiler IT Controls	910-000-0193	01/02/2031	8:00	4,256.08
01/01/2039	IT-Computer Annual Allowance	910-000-0143	01/01/2038	1:00	8,512.17
01/01/2039	Landscape Bldg-Roll Up Doors	910-000-0027	01/01/2014	25:00	11,879.58
01/01/2039	Leisure Pool/Lap Pool/Spa Grates VGB	910-000-0275	01/01/2029	10:00	14,470.68

Mountain Park HOA

Analysis Date - January 1, 2021

Inflation: 3.00% Investment: 1.00% Contribution Factor: 0.00% Calc: Future

Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
01/01/2039	Lighting-Cardio / Strength Room	910-000-0152	01/01/2024	15:00	\$ 20,854.81
01/01/2039	Ping Pong Table	910-000-0307	01/01/2031	8:00	1,191.70
01/01/2039	Pool Area Duct Work Cleaning	910-000-0357	01/01/2033	6:00	5,107.30
01/01/2039	Pool Deck Drainage	910-000-0276	01/01/2027	12:00	17,024.33
01/01/2039	Pool Sand Filters-Sand Replacement	910-000-0277	01/01/2034	5:00	24,668.26
01/01/2039	Security Camera System	910-000-0300	01/01/2032	7:00	5,107.30
01/01/2039	Step Block	910-000-0069	01/01/2024	15:00	2,349.36
01/01/2039	Step Platform	910-000-0070	01/01/2024	15:00	2,809.01
01/01/2039	Trash Receptacles	910-000-0298	01/01/2036	3:00	3,404.87
01/01/2039	Treadmill	910-000-0057	01/01/2034	5:00	50,562.26
12/01/2039	Pool Equipment-Chlorinators	910-000-0258	12/01/2031	8:00	11,544.67
					341,217.44

Year : 2040

01/01/2040	ABB HVAC Controllers	910-000-0140	01/01/2025	15:00	\$ 10,521.04
01/01/2040	Asphalt Overlay	920-003-0005	01/01/2025	15:00	14,321.76
01/01/2040	Asphalt Path & Trails	910-000-0007	01/01/2039	1:00	131,512.95
01/01/2040	Asphalt Slurry Seal	920-001-0006	01/01/2035	5:00	17,532.54
01/01/2040	Boiler Pumps	910-000-0180	01/01/2024	16:00	7,014.02
01/01/2040	Brick Exterior Sealing-Clubhouse	910-000-0011	01/01/2030	10:00	52,385.99
01/01/2040	Carpet-Boardroom	910-000-0076	01/01/2025	15:00	1,315.13
01/01/2040	Carpet-Elevator Hallway	910-000-0077	01/01/2025	15:00	1,315.13
01/01/2040	Carpet-Elevator Stairway	910-000-0078	01/01/2025	15:00	5,260.52
01/01/2040	Carpet-Fitness Manager Office	910-000-0080	01/01/2025	15:00	876.75
01/01/2040	Carpet-Fitness Service Desk	910-000-0081	01/01/2025	15:00	1,315.13
01/01/2040	Carpet-Lobby	910-000-0084	01/01/2025	15:00	19,813.36
01/01/2040	Carpet-Manager's Office	910-000-0086	01/01/2030	10:00	2,191.88
01/01/2040	Ceramic Tile-Cardio /Strength Room	910-000-0113	01/01/2010	30:00	8,767.53
01/01/2040	Ceramic Tile-Family Changing Room North/So	910-000-0114	01/01/2010	30:00	12,274.54
01/01/2040	Ceramic Tile-Lobby & Airlock	910-000-0115	01/01/2010	30:00	34,723.21
01/01/2040	Ceramic Tile-Pool Area	910-000-0116	01/01/2010	30:00	26,302.59
01/01/2040	Ceramic Tile-Restroom (M)-(W)-2010	910-000-0118	01/01/2010	30:00	12,274.54
01/01/2040	Ceramic Tile-Steamroom (M)-(W) 1/2010	910-000-0121	01/01/2010	30:00	8,767.53
01/01/2040	Ceramic Tile-Unisex Restroom	910-000-0122	01/01/2010	30:00	4,383.77
01/01/2040	Concrete Flatwork-South & West Pool Patio	910-000-0246	01/01/2010	30:00	21,042.07
01/01/2040	Elevator Cab Renovation	910-000-0028	01/01/2025	15:00	8,767.53
01/01/2040	Elevator Door	910-000-0030	01/01/2025	15:00	8,767.53
01/01/2040	Elevator Machine Room-Split System AC	910-000-0189	01/01/2025	15:00	13,151.30
01/01/2040	Employee Entrance Biometric Opener	910-000-0023	01/01/2025	15:00	6,137.27
01/01/2040	Equipment Hoist/Motor	910-000-0190	01/01/2025	15:00	5,260.52
01/01/2040	Exhaust Fan-Backwash Pit	910-000-0191	01/01/2025	15:00	3,068.64
01/01/2040	Exhaust Systems-Banquet Kitchen	910-000-0192	01/01/2025	15:00	13,151.30

Mountain Park HOA

Analysis Date - January 1, 2021

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
01/01/2040	Exterior Windows Aluminum-Cardio/Strength	910-000-0330	01/01/2010	30:00	\$ 61,372.71
01/01/2040	Exterior Windows Aluminum-Main Entrance	910-000-0331	01/01/2010	30:00	35,070.12
01/01/2040	Exterior Windows Aluminum-Sports Court	910-000-0333	01/01/2010	30:00	29,809.60
01/01/2040	Exterior Windows Wood-Banquet Lounge	910-000-0336	01/01/2000	40:00	263,025.91
01/01/2040	Exterior Windows Wood-Boardroom	910-000-0337	01/01/2000	40:00	17,535.06
01/01/2040	Exterior Windows Wood-Elevator Stairs	910-000-0338	01/01/2000	40:00	26,302.59
01/01/2040	Exterior Windows Wood-Fishbowl	910-000-0339	01/01/2000	40:00	21,042.07
01/01/2040	Family Changing Bathrooms Renovation	910-000-0281	01/01/2025	15:00	15,781.55
01/01/2040	Fire Alarm System-Clubhouse	910-000-0043	01/01/2025	15:00	157,815.54
01/02/2040	Fire Protection-Sprinkler Heads & Piping	910-000-0046	01/02/2032	8:00	6,137.27
01/01/2040	Flooring Athletic Resilient-Studio 1	910-000-0091	01/01/2025	15:00	35,070.12
01/01/2040	Flooring Wood -Sports Court Refinishing	910-000-0105	01/01/2038	2:00	8,066.13
01/01/2040	Flooring Wood-Sports Court	910-000-0106	01/01/2010	30:00	87,675.30
01/01/2040	Flooring Wood-Studio 2	910-000-0107	01/01/2010	30:00	26,302.59
01/01/2040	Furniture Playschool	910-000-0352	01/01/2037	3:00	4,383.77
01/01/2040	Furniture-Banquet Lounge-Portable Bar	910-000-0135	01/01/2025	15:00	3,507.01
01/01/2040	Furniture-Clubhouse	910-000-0137	01/01/2039	1:00	3,507.01
01/01/2040	General Offices	910-000-0368	01/01/2030	10:00	8,767.53
01/01/2040	Grand Piano	910-000-0136	01/01/2010	30:00	17,535.06
01/01/2040	Hallway Floor Mats	910-000-0361	01/01/2032	8:00	8,767.53
01/01/2040	Ice Guards -	910-000-0285	01/01/2015	25:00	20,551.09
01/01/2040	IT-Computer Annual Allowance	910-000-0143	01/01/2039	1:00	8,767.53
01/01/2040	Lighting-Controls Automated	910-000-0153	01/01/2025	15:00	4,383.77
01/01/2040	Locker Equipment-Hair/Hand Dryers (M)-(W)	910-000-0159	01/01/2025	15:00	5,260.52
01/01/2040	Locker Equipment-Swim Suit Dryers (M)-(W)	910-000-0160	01/01/2025	15:00	10,521.04
01/01/2040	Locker Room Benches (M)(W)	910-000-0161	01/01/2025	15:00	8,767.53
01/01/2040	Louvers Exterior-Mechanical Room-Playschoo	910-000-0204	01/01/2010	30:00	35,070.12
01/01/2040	Men's-Women's Locker Room Renovation	910-000-0280	01/01/2025	15:00	43,837.65
01/01/2040	Metal Handrail	910-000-0315	01/01/2010	30:00	1,315.13
01/01/2040	PA/ Intercom Speakers-Clubhouse	910-000-0008	01/01/2025	15:00	11,397.79
01/01/2040	Painting-Banquet Lounge	910-000-0213	01/01/2030	10:00	13,151.30
01/01/2040	Painting-Locker (M)-(W)	910-000-0221	01/01/2030	10:00	12,274.54
01/01/2040	Painting-Water Slide Structure	910-000-0226	01/01/2025	15:00	13,151.30
01/01/2040	Parking-Main Parking Lot Curbing Repair	910-000-0014	01/01/2035	5:00	42,960.90
01/01/2040	Playschool-Commercial Sanitizer	910-000-0128	01/01/2030	10:00	14,904.80
01/01/2040	Plumbing Fixtures-Staff Kitchen	910-000-0244	01/01/2025	15:00	5,260.52
01/01/2040	Pool & Spa Coping	910-000-0247	01/01/2010	30:00	26,302.59
01/01/2040	Pool & Spa Tile	910-000-0249	01/01/2010	30:00	43,837.65
01/01/2040	Pool Equipment-Surge Float Controls	910-000-0260	01/01/2025	15:00	4,383.77
01/01/2040	Pool Equipment-Vacuum Cleaner & Hoses	910-000-0262	01/01/2035	5:00	6,312.62
01/01/2040	Pool Lap Lanes	910-000-0364	01/01/2035	5:00	1,816.63
01/01/2040	Pool Piping-On Deck Storage Room	910-000-0270	01/01/2010	30:00	8,767.53

Mountain Park HOA

Analysis Date - January 1, 2021

Inflation: 3.00% Investment: 1.00% Contribution Factor: 0.00% Calc: Future

Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
01/01/2040	Rubber Resilient Flooring Lower Lobby	910-000-0079	01/01/2025	15:00	\$ 3,068.64
01/01/2040	Security Alarm System	910-000-0359	01/01/2025	15:00	10,521.04
01/01/2040	Slate Tile-Staff Kitchen	910-000-0120	01/01/2010	30:00	2,630.26
01/01/2040	Sound System-Banquet Lounge-Bose Sound S	910-000-0009	01/01/2025	15:00	24,549.08
01/01/2040	Sound System-Studio 1-Studio 2	910-000-0010	01/01/2025	15:00	14,028.05
01/01/2040	Staining Post-Beam-Structure-Banquet Loung	910-000-0228	01/01/2025	15:00	8,767.53
01/01/2040	Steam Equipment (M)-(W)	910-000-0166	01/01/2030	10:00	15,781.55
01/01/2040	Tanglewood Park Culverts	910-000-0148	01/01/2032	8:00	6,137.27
01/01/2040	Trillium Room	910-000-0366	01/01/2030	10:00	3,507.01
01/01/2040	Washer/Dryer	910-000-0133	01/01/2030	10:00	3,507.01
01/01/2040	Water Heaters-Boiler Room	910-000-0207	01/01/2025	15:00	13,808.86
01/01/2040	Wood Wall Panels-Sports Court	910-000-0035	01/01/2025	15:00	30,686.36
01/02/2040	Zoll AED Plus	910-000-0033	01/02/2025	15:00	10,521.04
04/01/2040	Boiler Control Board	910-000-0363	04/01/2030	10:00	3,654.91
04/01/2040	Drinking Fountains	910-000-0235	04/01/2025	15:00	10,599.07
08/01/2040	Electrical Room - Electrical Equipment Distrib	910-000-0187	08/01/2010	30:00	18,150.31
10/01/2040	Casework-Front Desk & WiFi Bar	910-000-0013	10/01/2015	25:00	26,945.99
11/01/2040	Flooring Sheet Vinyl-Banquet Kitchen	910-000-0097	11/01/2015	25:00	9,085.02
					1,848,635.86

Year : 2041

01/01/2041	Asphalt Path & Trails	910-000-0007	01/01/2040	1:00	\$ 135,458.34
01/01/2041	Asphalt Slurry Seal	920-002-0006	01/01/2036	5:00	12,604.40
01/01/2041	Bobcat 5600	910-000-0171	01/01/2021	20:00	69,403.44
01/01/2041	Clubhouse Interior Lighting	910-000-0149	01/01/2031	10:00	13,545.83
01/01/2041	Downspouts & Gutter	910-000-0289	01/01/2036	5:00	4,515.28
01/01/2041	Elevator Intercom	910-000-0032	01/01/2031	10:00	3,612.22
01/01/2041	Elevator Pit-Sump Pump	910-000-0031	01/01/2031	10:00	9,030.56
01/01/2041	Exterior Windows Aluminum-Studio 2	910-000-0334	01/01/2011	30:00	45,152.78
01/01/2041	Flooring Athletic Rubber-Cardio/Strength Roo	910-000-0092	01/01/2031	10:00	31,606.95
01/01/2041	Flooring Athletic Rubber-Sports Court	910-000-0093	01/01/2031	10:00	9,030.56
01/01/2041	Flooring Epoxy-Fitness Hallways	910-000-0094	01/01/2031	10:00	30,703.89
01/01/2041	Flooring Sheet VCT-Playschool	910-000-0102	01/01/2036	5:00	27,091.67
01/02/2041	Free Motion Recumbent Stationary Bike	910-000-0060	01/02/2036	5:00	18,964.17
01/01/2041	Free Motion Upright Stationary Bike	910-000-0059	01/01/2036	5:00	12,642.78
01/01/2041	Furniture-Clubhouse	910-000-0137	01/01/2040	1:00	3,612.22
01/01/2041	IT-Computer Annual Allowance	910-000-0143	01/01/2040	1:00	9,030.56
01/01/2041	Kubota 4350	910-000-0170	01/01/2021	20:00	64,116.95
01/01/2041	Metal Stair Rails	910-000-0318	01/01/2036	5:00	5,418.33
01/01/2041	Painting-Gameroom	910-000-0218	01/01/2031	10:00	8,127.50
01/01/2041	Painting-Lobby	910-000-0220	01/01/2031	10:00	13,545.83
01/01/2041	Pool Equipment-ADA Pool Lift	910-000-0256	01/01/2031	10:00	9,030.56

Mountain Park HOA

Analysis Date - January 1, 2021

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
01/01/2041	Pool Equipment-Chlorination Controls	910-000-0257	01/01/2033	8:00	\$ 27,091.67
01/01/2041	Pool Mechanical Heat Exchanger Plates	910-000-0356	01/01/2033	8:00	27,091.67
01/01/2041	Pool Piping-Pool Mechanical Room	910-000-0272	01/01/2010	31:00	270,916.69
01/01/2041	Sauna-Wood Finishes (M)-(W)	910-000-0165	01/01/2021	20:00	32,510.00
01/01/2041	Sidewalks-Repair	910-000-0015	01/01/2038	3:00	27,091.67
01/01/2041	Staff Kitchen-Insta-Hot Water	910-000-0132	01/01/2031	10:00	903.06
01/01/2041	Staff Kitchen-Refrigerator	910-000-0131	01/01/2031	10:00	2,167.33
01/01/2041	Stair Master	910-000-0053	01/01/2023	18:00	15,803.47
01/01/2041	Storm Drains	910-000-0147	01/01/2038	3:00	4,695.89
04/01/2041	Fence/Wood-Poolpak Area	910-000-0041	04/01/2036	5:00	4,548.77
08/01/2041	Lighting-Pool Area	910-000-0157	08/01/2031	10:00	46,737.04
09/01/2041	Metal Handrail-Painting	910-000-0209	09/01/2031	10:00	36,841.10
09/01/2041	Siding-Exterior Balcony	910-000-0301	09/01/2011	30:00	46,051.38
					1,078,694.56

Year : 2042

01/01/2042	Asphalt Crack Seal	910-000-0004	01/01/2039	3:00	\$ 9,301.47
01/01/2042	Asphalt Path & Trails	910-000-0007	01/01/2041	1:00	139,522.09
01/01/2042	Asphalt Slurry Seal	920-003-0006	01/01/2037	5:00	5,125.43
01/01/2042	Benchmark Aerco Boilers	910-000-0182	01/01/2026	16:00	167,426.51
01/01/2042	Bobcat Attachments	910-000-0174	01/01/2030	12:00	18,602.95
01/01/2042	Boiler Piping	910-000-0179	01/01/2026	16:00	27,904.42
01/01/2042	Boiler to Pool HX Pumps	910-000-0181	01/01/2026	16:00	46,507.36
01/01/2042	Bridge & Railing- Repair	910-000-0322	01/01/2032	10:00	18,602.95
01/01/2042	Destratification Fans-Cardio / Strength Room	910-000-0186	01/01/2026	16:00	5,580.88
01/01/2042	Dog Waste Station	910-000-0296	01/01/2039	3:00	4,650.74
01/01/2042	Fence/Iron	910-000-0039	01/01/2035	7:00	18,602.95
01/01/2042	Flooring Wood -Sports Court Refinishing	910-000-0105	01/01/2040	2:00	8,557.36
01/01/2042	Ford F450	910-000-0327	01/01/2032	10:00	94,419.25
01/01/2042	Furniture-Clubhouse	910-000-0137	01/01/2041	1:00	3,720.59
01/01/2042	HVAC Units-Cardio / Strength Room	910-000-0199	01/01/2026	16:00	55,808.84
01/01/2042	Interior Hallways	910-000-0367	01/01/2032	10:00	5,580.88
01/01/2042	IT-Computer Annual Allowance	910-000-0143	01/01/2041	1:00	9,301.47
01/01/2042	Landscape UTV 1& 2 John Deere 590 E &M	920-002-0324	01/01/2034	8:00	27,904.42
01/01/2042	Lockers Laminate-Family Changing Hallway	910-000-0162	01/01/2026	16:00	18,602.95
01/01/2042	Metal Picnic Tables	910-000-0138	01/01/2030	12:00	9,301.47
01/01/2042	Metal-Wood Railing	910-000-0319	01/01/2035	7:00	3,720.59
01/01/2042	SciFit 100 Arm Ergometer	910-000-0064	01/01/2031	11:00	8,743.38
01/01/2042	Sports Court Equipment- Curtain	910-000-0311	01/01/2027	15:00	37,205.89
01/01/2042	Trash Enclosure	910-000-0297	01/01/2037	5:00	6,511.03
01/01/2042	Trash Receptacles	910-000-0298	01/01/2039	3:00	3,720.59
02/01/2042	Schwinn Spin Bike	910-000-0065	02/01/2035	7:00	26,854.31

Mountain Park HOA

Analysis Date - January 1, 2021

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
09/01/2042	Roofing-Flat Built Up Roofing General Office R	910-000-0287	09/01/2027	15:00	\$ 284,597.53
12/01/2042	Pool Equipment - Powerwasher & Attachmen	910-000-0255	12/01/2035	7:00	6,097.33
					1,072,475.63

Year : 2043

01/01/2043	Asphalt Path & Trails	910-000-0007	01/01/2042	1:00	\$ 143,707.76
01/01/2043	Electrical Room-Emergency Battery Inverter	910-000-0034	01/01/2036	7:00	19,161.03
01/01/2043	Exterior Windows Vinyl- Pool/Gym/Cardio	910-000-0335	01/01/2003	40:00	114,966.20
01/01/2043	Furniture Playschool	910-000-0352	01/01/2040	3:00	4,790.26
01/01/2043	Furniture-Clubhouse	910-000-0137	01/01/2042	1:00	3,832.21
01/01/2043	Incline Bench	910-000-0073	01/01/2035	8:00	2,299.32
01/01/2043	IT-Computer Annual Allowance	910-000-0143	01/01/2042	1:00	9,580.52
01/01/2043	Painting Ductwork-Pool Area	910-000-0211	01/01/2032	11:00	9,580.52
01/01/2043	Painting Ductwork-Sportscourt	910-000-0212	01/01/2032	11:00	23,951.29
01/01/2043	Park and Trail Signage	910-000-0304	01/01/2031	12:00	4,790.26
01/01/2043	Roof Drains	910-000-0286	01/01/2036	7:00	2,874.16
01/01/2043	Stability Balls	910-000-0071	01/01/2038	5:00	1,954.43
01/01/2043	Vehicles-2013 Chevrolet Silverado P/U	910-000-0326	01/01/2033	10:00	59,366.63
02/01/2043	Sports Equipment - Basketball Scoreboard	910-000-0313	02/01/2028	15:00	5,311.09
05/01/2043	Exterior Windows Aluminum-Game Room	910-000-0340	05/01/2013	30:00	27,516.78
05/01/2043	Painting-Clubhouse Windows Exterior	910-000-0217	05/01/2036	7:00	10,294.60
06/01/2043	Tennis Courts/Jefferson-Resurface	910-000-0306	06/01/2033	10:00	58,195.45
08/01/2043	Playschool-Kitchen Refrigerator	910-000-0129	08/01/2033	10:00	2,959.23
08/01/2043	Playschool-Kitchen Stove Top/Oven	910-000-0130	08/01/2033	10:00	3,390.06
11/01/2043	Ceramic Tile-Restroom (M)-(W)	910-000-0117	11/01/2013	30:00	46,106.19
					554,627.99

Year : 2044

01/01/2044	Arc Trainer	910-000-0058	01/01/2032	12:00	\$ 35,524.56
01/01/2044	Asphalt Path & Trails	910-000-0007	01/01/2043	1:00	148,018.99
01/01/2044	Barbell Set	910-000-0072	01/01/2029	15:00	3,749.81
01/01/2044	Basketball Hoops Game	910-000-0312	01/01/2029	15:00	11,298.78
01/01/2044	Clubhouse Exterior Lighting	910-000-0150	01/01/2037	7:00	9,867.93
01/01/2044	Dishwashers	910-000-0125	01/01/2034	10:00	4,045.85
01/01/2044	Elliptical	910-000-0056	01/01/2032	12:00	52,191.50
01/01/2044	Flooring Wood -Sports Court Refinishing	910-000-0105	01/01/2042	2:00	9,078.50
01/01/2044	Furniture-Banquet Lounge-Chairs and Tables	910-000-0134	01/01/2029	15:00	39,471.73
01/01/2044	Furniture-Clubhouse	910-000-0137	01/01/2043	1:00	3,947.17
01/01/2044	HVAC Pool Pack	910-000-0365	01/01/2019	25:00	33,550.97
01/01/2044	IT-Computer Annual Allowance	910-000-0143	01/01/2043	1:00	9,867.93
01/01/2044	Pool Area Chais Lounge/Chairs	910-000-0139	01/01/2038	6:00	6,907.55
01/01/2044	Pool Mechanical Room-Pool Control VFD	910-000-0264	01/01/2036	8:00	13,428.28

Mountain Park HOA

Analysis Date - January 1, 2021

Inflation:3.00% Investment:1.00% Contribution Factor:0.00% Calc:Future

Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
01/01/2044	Pool Sand Filters-Sand Replacement	910-000-0277	01/01/2039	5:00	\$ 28,597.27
01/01/2044	Security Camera	910-000-0299	01/01/2037	7:00	11,841.52
01/01/2044	Sidewalks-Repair	910-000-0015	01/01/2041	3:00	29,603.80
01/01/2044	Storm Drains	910-000-0147	01/01/2041	3:00	5,131.32
01/01/2044	Treadmill	910-000-0057	01/01/2039	5:00	58,615.52
01/01/2044	Weight Plates-Studio 1	910-000-0068	01/01/2029	15:00	2,960.38
02/01/2044	Electrical Room-Emergency Battery Inverter/	910-000-0188	02/01/2037	7:00	9,892.27
					527,591.63

Year : 2045

01/01/2045	Asphalt Crack Seal	910-000-0004	01/01/2042	3:00	\$ 10,163.97
01/01/2045	Asphalt Path & Trails	910-000-0007	01/01/2044	1:00	152,459.56
01/01/2045	Asphalt Slurry Seal	920-001-0006	01/01/2040	5:00	20,325.01
01/01/2045	Banquet Kitchen-Double Ovens	910-000-0126	01/01/2021	24:00	6,098.38
01/01/2045	Dog Waste Station	910-000-0296	01/01/2042	3:00	5,081.99
01/01/2045	Exterior Windows Aluminum-Pool Area	910-000-0332	01/01/2010	35:00	187,017.06
01/01/2045	Fence/Chainlink-RV Lot	910-000-0037	01/01/2015	30:00	203,279.41
01/01/2045	Fence/Chainlink-Tennis Court/Jefferson	910-000-0038	01/01/2015	30:00	121,967.65
01/01/2045	Fire Extinguisher	910-000-0044	01/01/2035	10:00	14,229.56
01/01/2045	Flooring Sheet Vinyl-Back Hallway North - Mai	910-000-0096	01/01/2020	25:00	1,219.68
01/01/2045	Ford F350	910-000-0328	01/01/2035	10:00	71,147.79
01/01/2045	Furniture-Clubhouse	910-000-0137	01/01/2044	1:00	4,065.59
01/01/2045	HVAC Units-Board Room	910-000-0198	01/01/2020	25:00	18,295.15
01/01/2045	IT-Computer Annual Allowance	910-000-0143	01/01/2044	1:00	10,163.97
01/02/2045	Jones Machine	910-000-0061	01/02/2035	10:00	8,944.29
01/01/2045	Metal Serving Carts	910-000-0127	01/01/2033	12:00	1,422.96
01/01/2045	Parking-Main Parking Lot Curbing Repair	910-000-0014	01/01/2040	5:00	49,803.46
01/01/2045	Playschool Kitchen Renovation	910-000-0283	01/01/2030	15:00	15,245.96
01/01/2045	Pool Area Duct Work Cleaning	910-000-0357	01/01/2039	6:00	6,098.38
01/01/2045	Pool Deck	910-000-0250	01/01/2010	35:00	132,131.62
01/01/2045	Pool Equipment-Vacuum Cleaner & Hoses	910-000-0262	01/01/2040	5:00	7,318.06
01/01/2045	Pool Lap Lanes	910-000-0364	01/01/2040	5:00	2,105.97
01/01/2045	Pool Piping-Underslab	910-000-0274	01/01/2010	35:00	152,459.56
01/01/2045	Staining Post-Beam-Structure-Pool Area	910-000-0230	01/01/2025	20:00	81,311.76
01/01/2045	Toning Balls	910-000-0067	01/01/2030	15:00	3,054.07
01/01/2045	Trash Receptacles	910-000-0298	01/01/2042	3:00	4,065.59
01/01/2045	Vehicles-2012 Isuzu NPR	910-000-0325	01/01/2034	11:00	104,723.45
04/01/2045	Brick Tuck Pointing/Repair-Clubhouse	910-000-0012	04/01/2030	15:00	81,914.86
04/01/2045	Fence/Wood-Playschool	910-000-0040	04/01/2030	15:00	40,957.43
10/01/2045	Lighting-Park Touchstone	910-000-0155	10/01/2015	30:00	119,044.45
11/01/2045	Slate Tile-Banquet Lounge	910-000-0112	11/01/2015	30:00	34,990.10

Mountain Park HOA

Analysis Date - January 1, 2021

Inflation: 3.00% Investment: 1.00% Contribution Factor: 0.00% Calc: Future

Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
					1,671,106.74
Year : 2046					
01/01/2046	Asphalt Path & Trails	910-000-0007	01/01/2045	1:00	\$ 157,033.34
01/01/2046	Asphalt Slurry Seal	920-002-0006	01/01/2041	5:00	14,611.95
01/01/2046	Concept 2 Rowing Machine	910-000-0055	01/01/2038	8:00	2,878.94
01/01/2046	Downspouts & Gutter	910-000-0289	01/01/2041	5:00	5,234.44
01/01/2046	Exterior Windows Aluminum-Studio 1	910-000-0342	01/01/2013	33:00	29,773.52
01/01/2046	Flooring Sheet VCT-Playschool	910-000-0102	01/01/2041	5:00	31,406.67
01/01/2046	Flooring Wood -Sports Court Refinishing	910-000-0105	01/01/2044	2:00	9,631.38
01/02/2046	Free Motion Recumbent Stationary Bike	910-000-0060	01/02/2041	5:00	21,984.67
01/01/2046	Free Motion Upright Stationary Bike	910-000-0059	01/01/2041	5:00	14,656.45
01/01/2046	Furniture Playschool	910-000-0352	01/01/2043	3:00	5,234.44
01/01/2046	Furniture-Clubhouse	910-000-0137	01/01/2045	1:00	4,187.56
01/01/2046	HVAC Distribution/Duct Cleaning	910-000-0196	01/01/2034	12:00	10,468.89
01/01/2046	Irrigation Timer Controls	910-000-0146	01/01/2034	12:00	36,012.98
01/01/2046	IT-Computer Annual Allowance	910-000-0143	01/01/2045	1:00	10,468.89
01/01/2046	Landscape UTV 1& 2 John Deere 590 E &M	920-001-0324	01/01/2038	8:00	31,406.67
01/01/2046	Lighting-Parking Lot Clubhouse & Tennis Ct.	910-000-0156	01/01/2016	30:00	329,231.92
01/01/2046	Metal Stair Rails	910-000-0318	01/01/2041	5:00	6,281.33
01/01/2046	Painting-Clubhouse Siding Exterior	910-000-0216	01/01/2034	12:00	31,406.67
01/01/2046	Painting-Pool Area	910-000-0223	01/01/2034	12:00	41,875.56
01/01/2046	Painting-Studio 1-Studio 2	910-000-0225	01/01/2034	12:00	10,468.89
01/01/2046	Pool Balcony Metal Railing	910-000-0320	01/01/2034	12:00	5,234.44
01/01/2046	Pool Mechanical Room-Pool Pumps	920-001-0266	01/01/2037	9:00	31,092.60
01/01/2046	Pool Mechanical Room-Pool Pumps	920-002-0266	01/01/2037	9:00	41,456.80
01/01/2046	Sauna-Heater and Controls (M) (W)	910-000-0164	01/01/2026	20:00	37,688.00
01/01/2046	Security Camera System	910-000-0300	01/01/2039	7:00	6,281.33
01/01/2046	Sports Court Padding	910-000-0295	01/01/2031	15:00	5,234.44
04/01/2046	Fence/Wood-Poolpak Area	910-000-0041	04/01/2041	5:00	5,273.27
05/01/2046	Painting-Landscape Building Exterior	910-000-0219	05/01/2026	20:00	16,916.08
07/01/2046	Misc Signs-Emergency-Parking	910-000-0305	07/01/2038	8:00	4,249.91
					957,682.03

Year : 2047

01/01/2047	Asphalt Path & Trails	910-000-0007	01/01/2046	1:00	\$ 161,744.35
01/01/2047	Asphalt Slurry Seal	920-003-0006	01/01/2042	5:00	5,941.78
01/01/2047	Ceramic Tile - Pool Shower Area	910-000-0111	01/01/2017	30:00	7,673.15
01/01/2047	Chipper Vermeer BC700XL 2017	910-000-0167	01/01/2037	10:00	10,782.96
01/01/2047	Furniture-Clubhouse	910-000-0137	01/01/2046	1:00	4,313.18
01/02/2047	HVAC & Boiler IT Controls	910-000-0193	01/02/2039	8:00	5,391.48
01/01/2047	HVAC Units-Sports Court	910-000-0201	01/01/2026	21:00	64,697.74

Mountain Park HOA

Analysis Date - January 1, 2021

Inflation: 3.00% Investment: 1.00% Contribution Factor: 0.00% Calc: Future

Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
01/01/2047	IT-Computer Annual Allowance	910-000-0143	01/01/2046	1:00	\$ 10,782.96
01/01/2047	Ping Pong Table	910-000-0307	01/01/2039	8:00	1,509.61
01/01/2047	Sidewalks-Repair	910-000-0015	01/01/2044	3:00	32,348.87
01/01/2047	Storm Drains	910-000-0147	01/01/2044	3:00	5,607.14
01/01/2047	Trash Enclosure	910-000-0297	01/01/2042	5:00	7,548.07
12/01/2047	Pool Equipment-Chlorinators	910-000-0258	12/01/2039	8:00	14,624.44
					332,965.73

Year : 2048

01/01/2048	Asphalt Crack Seal	910-000-0004	01/01/2045	3:00	\$ 11,106.45
01/01/2048	Asphalt Path & Trails	910-000-0007	01/01/2047	1:00	166,596.68
01/01/2048	Concrete Stairs	910-000-0317	01/01/2036	12:00	11,106.45
01/01/2048	Dog Waste Station	910-000-0296	01/01/2045	3:00	5,553.22
01/02/2048	Fire Protection-Sprinkler Heads & Piping	910-000-0046	01/02/2040	8:00	7,774.51
01/01/2048	Flooring Wood -Sports Court Refinishing	910-000-0105	01/01/2046	2:00	10,217.93
01/01/2048	Furniture-Clubhouse	910-000-0137	01/01/2047	1:00	4,442.58
01/01/2048	Hallway Floor Mats	910-000-0361	01/01/2040	8:00	11,106.45
01/01/2048	IT-Computer Annual Allowance	910-000-0143	01/01/2047	1:00	11,106.45
01/01/2048	Landscape Shop Renovation	910-000-0279	01/01/2038	10:00	22,212.89
01/01/2048	Painting-Playschool	910-000-0222	01/01/2038	10:00	16,881.80
01/01/2048	Pool & Spa Plaster	910-000-0248	01/01/2029	19:00	66,638.67
01/01/2048	Stability Balls	910-000-0071	01/01/2043	5:00	2,265.71
01/01/2048	Stucco Wall Finish-Pool Area	910-000-0042	01/01/2031	17:00	5,553.22
01/01/2048	Tanglewood Park Culverts	910-000-0148	01/01/2040	8:00	7,774.51
01/01/2048	Trash Receptacles	910-000-0298	01/01/2045	3:00	4,442.58
01/01/2048	Weight Plates-Cardio Room	910-000-0066	01/01/2033	15:00	6,886.00
02/01/2048	Floor Refinishing-Gameroom	910-000-0090	02/01/2014	34:00	8,058.67
05/01/2048	Painting-Clubhouse Bridge and Gutters	910-000-0215	05/01/2038	10:00	28,343.89
					408,068.66

Year : 2049

01/01/2049	Asphalt Path & Trails	910-000-0007	01/01/2048	1:00	\$ 171,594.58
01/01/2049	Commercial ice maker: Banquet Kit-	910-000-0123	01/01/2034	15:00	11,759.95
01/01/2049	Fence/Iron	910-000-0039	01/01/2042	7:00	22,879.28
01/03/2049	Free Motion Cable System	910-000-0062	01/03/2029	20:00	16,358.68
01/01/2049	Furniture Playschool	910-000-0352	01/01/2046	3:00	5,719.82
01/01/2049	Furniture-Clubhouse	910-000-0137	01/01/2048	1:00	4,575.86
01/01/2049	IT-Computer Annual Allowance	910-000-0143	01/01/2048	1:00	11,439.64
01/01/2049	Leisure Pool/Lap Pool/Spa Grates VGB	910-000-0275	01/01/2039	10:00	19,447.39
01/01/2049	Metal-Wood Railing	910-000-0319	01/01/2042	7:00	4,575.86
01/01/2049	Pool Equipment-Chlorination Controls	910-000-0257	01/01/2041	8:00	34,318.92
01/01/2049	Pool Mechanical Heat Exchanger Plates	910-000-0356	01/01/2041	8:00	34,318.92

Mountain Park HOA

Analysis Date - January 1, 2021

Inflation: 3.00% Investment: 1.00% Contribution Factor: 0.00% Calc: Future

Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
01/01/2049	Pool Sand Filters-Sand Replacement	910-000-0277	01/01/2044	5:00	\$ 33,152.07
01/01/2049	Red Rowing Machine	910-000-0054	01/01/2034	15:00	4,804.65
01/01/2049	Treadmill	910-000-0057	01/01/2044	5:00	67,951.45
01/01/2049	Water Heaters-Playschool	910-000-0208	01/01/2034	15:00	1,487.15
02/01/2049	Schwinn Spin Bike	910-000-0065	02/01/2042	7:00	33,027.41
12/01/2049	Pool Equipment - Powerwasher & Attachmen	910-000-0255	12/01/2042	7:00	7,498.95
					484,910.58

Year : 2050

01/01/2050	Aluminum/Glass Double Doors	910-000-0017	01/01/2030	20:00	\$ 28,278.79
01/01/2050	Aluminum/Glass Single Doors	910-000-0016	01/01/2030	20:00	16,967.27
01/01/2050	Asphalt Path & Trails	910-000-0007	01/01/2049	1:00	176,742.41
01/01/2050	Asphalt Slurry Seal	920-001-0006	01/01/2045	5:00	23,562.26
01/01/2050	Backflow Prevention Valves	910-000-0351	01/01/2030	20:00	18,145.55
01/01/2050	Banquet Lounge-TPO	910-000-0294	01/01/2030	20:00	58,914.14
01/01/2050	Benches Plastic-Balcony Seating North & Sout	910-000-0251	01/01/2030	20:00	23,565.66
01/01/2050	Brick Exterior Sealing-Clubhouse	910-000-0011	01/01/2040	10:00	70,402.39
01/01/2050	Carpet-Accounting Office	910-000-0074	01/01/2035	15:00	1,060.45
01/01/2050	Carpet-General Office	910-000-0083	01/01/2035	15:00	2,945.71
01/01/2050	Carpet-Manager's Office	910-000-0086	01/01/2040	10:00	2,945.71
01/01/2050	Carpet-Studio 1 Stairwell Platform	910-000-0088	01/01/2035	15:00	1,767.42
01/01/2050	Ceramic Tile - Outside Men's/Women's Lockr	910-000-0110	01/01/2019	31:00	19,795.15
01/01/2050	Clubhouse	910-000-0101	01/01/2035	15:00	25,728.98
01/01/2050	Culvert/Tunnel	910-000-0145	01/01/2030	20:00	141,393.93
01/01/2050	Electrical Room-Emergency Battery Inverter	910-000-0034	01/01/2043	7:00	23,565.66
01/01/2050	Elevator Control-Hydraulic-System	910-000-0029	01/01/2030	20:00	70,696.97
01/01/2050	Exterior Wood-Glass Door	910-000-0355	01/01/2030	20:00	2,827.88
01/01/2050	Flooring Wood -Sports Court Refinishing	910-000-0105	01/01/2048	2:00	10,840.20
01/01/2050	Furniture-Clubhouse	910-000-0137	01/01/2049	1:00	4,713.13
01/01/2050	General Offices	910-000-0368	01/01/2040	10:00	11,782.83
01/01/2050	HVAC Air Handler-Mechanical Room Playscho	910-000-0194	01/01/2030	20:00	117,828.28
01/01/2050	HVAC Air Handler-Unit AHU-E1 Fan	910-000-0195	01/01/2030	20:00	176,742.41
01/01/2050	HVAC-Distribution	910-000-0362	01/01/2030	20:00	47,131.31
01/01/2050	IT-Computer Annual Allowance	910-000-0143	01/01/2049	1:00	11,782.83
01/01/2050	Landscape UTV 1& 2 John Deere 590 E &M	920-002-0324	01/01/2042	8:00	35,348.48
01/01/2050	Lighting-Banquet Lounge	910-000-0151	01/01/2025	25:00	141,393.93
01/01/2050	Office	910-000-0085	01/01/2035	15:00	5,891.41
01/01/2050	Painting Ductwork-Cardio I Strength Room	910-000-0210	01/01/2030	20:00	35,348.48
01/01/2050	Painting-Banquet Lounge	910-000-0213	01/01/2040	10:00	17,674.24
01/01/2050	Painting-Cardio/Strength Room	910-000-0214	01/01/2030	20:00	10,604.54
01/01/2050	Painting-Locker (M)-(W)	910-000-0221	01/01/2040	10:00	16,495.96
01/01/2050	Parking-Main Parking Lot Curbing Repair	910-000-0014	01/01/2045	5:00	57,735.85

Mountain Park HOA

Analysis Date - January 1, 2021

Inflation: 3.00% Investment: 1.00% Contribution Factor: 0.00% Calc: Future

Expenditures

Date	Component	Code	Service Date	Estimated Life	Expenditure
01/01/2050	Plastic Cubbies-Pool Area	910-000-0252	01/01/2030	20:00	\$ 11,782.83
01/01/2050	Playschool-Commercial Sanitizer	910-000-0128	01/01/2040	10:00	20,030.81
01/01/2050	Pool Area Duct Work	910-000-0141	01/01/2030	20:00	176,742.41
01/01/2050	Pool Area Chais Lounge/Chairs	910-000-0139	01/01/2044	6:00	8,247.98
01/01/2050	Pool Equipment-Handrails	910-000-0259	01/01/2029	21:00	35,348.48
01/01/2050	Pool Equipment-Vacuum Cleaner & Hoses	910-000-0262	01/01/2045	5:00	8,483.64
01/01/2050	Pool Lap Lanes	910-000-0364	01/01/2045	5:00	2,441.40
01/01/2050	Pool Table	910-000-0308	01/01/2025	25:00	11,782.83
01/01/2050	Roof Drains	910-000-0286	01/01/2043	7:00	3,534.85
01/01/2050	Roofing-Tile Roof Landscape Building Roofing	910-000-0290	01/01/2020	30:00	68,340.40
01/01/2050	Sidewalks-Repair	910-000-0015	01/01/2047	3:00	35,348.48
01/01/2050	Skylights-Landscape Building	910-000-0329	01/01/2020	30:00	4,241.82
01/02/2050	Solid Steel Double Doors	910-000-0020	01/02/2030	20:00	2,827.88
01/01/2050	Solid Steel Single Doors	910-000-0019	01/01/2030	20:00	22,976.51
01/01/2050	Solid Wood and Glass Double Doors	910-000-0025	01/01/2030	20:00	5,655.76
01/01/2050	Solid Wood and Glass Single Doors	910-000-0024	01/01/2030	20:00	24,036.97
01/01/2050	Solid Wood Interior Double Door	910-000-0021	01/01/2030	20:00	36,762.42
01/01/2050	Solid Wood Interior Single Door	910-000-0022	01/01/2030	20:00	49,487.88
01/01/2050	Staff Kitchen Renovation	910-000-0284	01/01/2030	20:00	35,348.48
01/01/2050	Steam Equipment (M)-(W)	910-000-0166	01/01/2040	10:00	21,209.09
01/01/2050	Storm Drains	910-000-0147	01/01/2047	3:00	6,127.07
01/01/2050	Trillium Room	910-000-0366	01/01/2040	10:00	4,713.13
01/01/2050	Tuff Shed	910-000-0172	01/01/2030	20:00	6,185.98
01/01/2050	Washer/Dryer	910-000-0133	01/01/2040	10:00	4,713.13
02/01/2050	Bicycle Racks	910-000-0314	02/01/2030	20:00	3,543.57
04/01/2050	Boiler Control Board	910-000-0363	04/01/2040	10:00	4,911.90
05/01/2050	Painting-Clubhouse Windows Exterior	910-000-0217	05/01/2043	7:00	12,661.06
10/01/2050	Lighting-Nansen Summit	910-000-0154	10/01/2015	35:00	54,893.17
12/01/2050	Plumbing Distribution Clubhouse/Copper	910-000-0237	12/01/2034	16:00	363,193.64
					2,456,193.78