

REPLACEMENT RESERVE CONTRIBUTION ESTIMATED DEPRECIATION SCHEDULE BUDGET 2017 - 2018						
	BUILDINGS / BRIDGES / POOLS	OFFICE EQUIPMENT/ FURNITURE	EQUIPMENT	VEHICLES	PARKING LOTS PIERS / DECKS SHORELINE	TOTAL
MANAGER'S OFFICE	5,408	79,617				85,025
FINANCE	10,707	9,989			406	21,102
MEMBERSHIP	810	7,755				8,565
PUBLIC RELATIONS		1,147				1,147
CPI	5,011	1,948				6,959
GENERAL MAINT	4,171	5,926		6,373		16,470
PUBLIC WORKS	41,533	40,598	98,930	33,461	4,783	219,305
BULKHEADS	2,012	1,965				3,977
POLICE	13,733	29,366		39,822		82,921
RECREATION	58,077	20,138		4,175	67,100	149,490
TENNIS	5,438	3,183			24,806	33,427
PLATFORM TENNIS	0	111			11,841	11,952
PICKLEBALL	106	0			1,633	1,739
AQUATICS	92,493	49,044		2,941	108,453	252,931
GOLF	14,530	17,327	50,428		7,114	89,399
GOLF MAINT	15,296	29,684	39,749		204,110	288,839
TERN GRILLE	4,969	711				5,680
COUNTRY CLUB	34,466	4,049				38,515
BEACH CLUB	20,506	12,922			3,979	37,407
BEACH PARKING	0	0			1,167	1,167
YACHT CLUB	95,329	109,873			6,503	211,705
MARINA	3,538	17,721			12,005	33,264
SUB-TOTAL	428,133	443,074	189,107	86,772	453,900	1,600,986
RECOVERY (8,452 X 86)						727,374
TOTAL REPLACEMENT						2,328,360