SKI RUN
Major Maintenance Reserve Chart

Revised	9/14/2006		YEAR ENDING DEC 31	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023
			Beginning	116,803	118,783	54,356	79,790	31,942	45,638	40,339	41,883	80,941	138,473	206,296	235,173	301,756	375,646	448,233	485,121	521,561	533,245	586,373	641,255
			Interest	3,945	5,315	2,174	3,192	1,278	1,826	1,614	1,675	3,238	5,539	8,252	9,407	12,070	15,026	17,929	19,405	20,862	21,330	23,455	25,650
			Contribution	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
			Reserve Dues Increase			30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000						
YEAR OF COST/BID	COST/BID	ESTIMATED LIFE	Total	156,748	160,097	122,530	148,982	99,220	113,464	107,952	109,558	150,179	210,012	280,548	310,580	379,827	456,672	502,162	540,526	578,423	590,574	645,828	702,906
		6 YEARS	**8110-SIDING RESURFACING & REPAIR**																				
			Buildings I/ II/ III																				
			Buildings IV/ V																				
			Repair/ Touch-up		63,688	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
2005	$10,590.00 A		Phase I	10,590																			
			Phase II																				
			Phase III																				
			8111-ASPHALT																				
2005	$ 747.00 A		Crack Fill	747																			
			Seal Coat																				
			Striping																				
		15 YEARS	Overlay																				
2006	$14,568.00 E		Parking Lot/ Shared Driveway		24,217					3,000					3,000					38,747			
2006	$ 8,454.00 E		Walkways																				
			8112- SIDING REPLACEMENT																				
			Repairs																				
			Replacement			31500	109800	45000	56700	56700	25000												
			8113 - ROOF REPLACEMENT																				
			Metal 40 YEARS																				
			Flat 20 YEARS											10000									
			8120-LANDSCAPING/DRAINAGE																				
2005	$ 4,000.00 A		Courtyard Drainage	4,000					2,000					2,000					2,000				
2006	$ 4,500.00 A		Drainage at Dumpster		4,500					2,000					2,000					2,000			
2006	$ 2,967.00 A		Tree Removal		2,967																		
			8121-POOL/ HOT TUB/ SAUNA																				
			Pool																				
2005	$18,407.00 A		Resurfacing	18,407										18,407									
			Replacement																				
	$ 1,000.00		Mechanical Equipment			1,000	$1,040	1,082	1,125	1,170	1,217	1,265	1,316	1,369	1,423	1,480	1,539	1,601	1,665	1,732	1,801	1,873	1,948
			Decking																				
			Hot Tub																				
			Resurfacing																				
			Replacement						10,000										10,000				
2006	$ 1,522.00 A		Mechanical Equipment		1,522	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
			Sauna																				
			Mechanical Equipment						200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
			8122-CLUBHOUSE BUILDING																				
2005	$ 1,871.00 A		Windows	1,871	1,000														2,000				
			Ceiling				4,000										4,000						
			Walls							500							500						
2005	$ 1,450.00 A		Hot Tub Deck/ Walls	1,450	3,526	500		500		500		500		500		500		500		500		500	
2005	$ 900.00 A		Pool Deck	900					900					900					900				
			8123 - GENERAL BUILDING EXTERIOR																				
			Windows				200		200		200		200		200		200		200		200		200
			Walkways			7,740						7,740						7,740					
			Decks																				
2006	$ 3,526.00 A		Garage			500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
			8124- GENERAL BUILDING INTERIOR																				
			Carpeting					5,000										5,000					
			Walls											10,000									
			8130-LIGHTING																				
2006	$ 2,200.00 A		Parking Lot Light		4,321	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
			Expense Total	37,965	105,741	42,740	117,040	53,582	73,125	66,070	28,617	11,705	3,716	45,376	8,823	4,180	8,439	17,041	18,965	45,179	4,201	4,573	4,348
INFLATION RATE:	4.00%																						
BANK INTEREST:	4.00%		Balance	118,783	54,356	79,790	31,942	45,638	40,339	41,883	80,941	138,473	206,296	235,173	301,756	375,646	448,233	485,121	521,561	533,245	586,373	641,255	698,558