	AF	ROWHEAD	O IMPROV	EMENTS A	SSOCIATION	RESERVE FUN	NDING PLAN 1	TERM (2024-20	033)						
Revised 8/10/23								,							
					2024 \$164,749	2025	2026	2027	2028	2029	2030	2031	2032	2033	
Actual Reserve Balance	DUTIONS	PEOLUDE	D DED VE	A D	+ - / -	¢55 000	655 000	¢55.000	655,000	655 000	655,000	655,000	655 000	655 000	¢ EE0 00
MEMBER CONTRI				AK	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$550,00
PROJECTED RES	ERVEF	UND NEED	ΕD												
				LIFE											
				REMAINING						NEEDS BY					
ITEM	QUAN	COST	USEFUL LIFE	IN YEARS ESTIMATED	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total 10 Years
Equipment															
Road Grader	1	\$267,000	20	20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ş
Front-End Loader	1	\$211,898	20	20	\$0	\$0	\$0	\$0		\$0	0			\$0	3
Groomer	1	\$56,000		10	\$0	\$0	\$0	\$0		\$0	\$0			\$68,264	\$68,26
Water Truck	1	\$30,000		10	\$0	\$0	\$0	\$0		\$0	\$0			\$36,570	\$36,57
Sander	1	\$7,000		10	\$0	\$0	\$0	\$0		\$0	\$0			\$8,533	\$8,53
	1	\$26,000		5	\$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0	\$0 \$0				\$28,70
Patrol Vehicle					ŞU	ŞU	\$0	\$0	1 -,	\$0	\$0	\$0	\$0	\$0	
Snow machine	2	\$12,500	10	10					\$0					\$15,237	\$15,23
Heavy Equipment Building:															
Roof	1	\$30,000	40-years	20-years	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Concrete	1	\$15,000			\$0	\$0	\$0	\$0		\$0	\$0			\$0	
Doors Exterior	6	\$5,000			\$0	\$0 \$0	\$0	\$0		\$0	\$0			\$0 \$0	
Doors Exterior (side)	3	\$650			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			\$0 \$0			\$2.377	
	1	\$26,000			\$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0				\$2,377	
Sanitation System Interior fixtures					\$0		\$0 \$0	\$0 \$0			\$0 \$0			\$0 \$0	- 3
	1	\$250				\$0				\$0					
Plumbing system	1	\$4,000			\$0	\$0	\$0	\$0		\$0	\$0			\$0	
Electrical System	1	\$12,000			\$0	\$0	\$0	\$0		\$0	\$0			\$0	
Heat system	1	\$6,500	25-years	5-years	\$0	\$0	\$0	\$0	\$7,177	\$0	\$0	\$0	\$0	\$0	\$7,17
Fire House:															
Roof	1	\$35,000	40-years	30-years	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Concrete	1	\$25,000			\$0	\$0	\$0	\$0		\$0	\$0			\$0	
Sanitation System	1	\$26,000			\$0	\$0	\$0	\$0		\$0	\$0			\$0	
Siding & trim	1	\$45,000			\$0	\$0	\$0	\$0		\$0	\$0			\$0	Š
Plumbing system	1	\$25,000			\$0	\$0	\$0	\$0		\$0	\$0			\$0	,
Electrical System	1	\$35,300			\$0	\$0	\$0	\$0		\$0	\$0			\$0	
Flooring	1	\$20,000			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0	\$0 \$0			\$0 \$0	
TOTAL RESERSE NEEDED PER YEAR			20 years	20 years	\$0	\$0	\$0	\$0	\$35,883	\$0	\$0		·	\$130,981	\$166,86
	T				, -	, -	, -		, ,	, -			, ,	,,	\$166,80
Budget Funding For Reserves					\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$550,00
Proiections over10 vear term							•	<u> </u>		•				-	, , , ,
PROJECTED RESERVE BALA	NCE				\$219,749	\$274,749	\$329,749	\$384,749	\$403,866	\$458,866	\$513,866	\$568,866	\$623,866	\$547,885	
2023 RESERVE BALANCE					\$164,749										

2034 2035 2036	2037	0000						
2034 2035 2036	2037	0000						
2034 2035 2036	2037	0000						
	2031	2038	2039	2040	2041	2042	2043	
MEMBER CONTRIBUTIONS REQUIRED PER YEAR \$55,000 \$55,000 \$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$550,0

000 28898 2 2 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$267,000	### ESTIMATED 20	\$034 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$314,869 \$0 \$0 \$0 \$0 \$18,574	Total 10 Years \$396,748 \$314,865 \$0 \$0 \$0 \$18,574
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	\$250 15-y		\$0					\$0	\$0				\$336
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	TION		\$0	\$0	\$0	\$0	\$39,306	\$0	\$0	\$0	\$0	\$811,918	\$851,224 \$851,224
			\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	
			\$602,885	\$657,885	\$712,885	\$767,885	\$783,579	\$838,579	\$893,579	\$948,579	\$1,003,579	\$246,661	
				\$55,000	\$55,000 \$55,000	\$55,000 \$55,000 \$55,000	\$55,000 \$55,000 \$55,000	\$55,000 \$55,000 \$55,000 \$55,000	\$55,000 \$55,000 \$55,000 \$55,000 \$55,000	\$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000	\$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000	\$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000	\$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000