



Bathrooms (fixtures)	606	25	3					
Lighting (fixtures)	5,194	30	18					
Camaloch sign (out front)	213	30	1					
Clubhouse Heat/Cooling	2,995	20	3					
Septic drain field & system	7,077	30	5					
<b>Clubhouse Total:</b>	<b>91,930</b>			<b>0</b>	<b>67,227</b>	<b>6,088</b>	<b>5,000</b>	<b>0</b>
<b>Pro Shop</b>								
Computers/printers	311	7	2					1,230
<b>Pro Shop Total:</b>	<b>311</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,230</b>
<b>Office's</b>								
Computers & Printers	311	5	2					1,230
Desks & Chairs	1,483	30	16					
<b>Office's Total:</b>	<b>1,794</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,230</b>
<b>Clubhouse Total:</b>				<b>14,613</b>	<b>69,652</b>	<b>18,840</b>	<b>5,000</b>	<b>2,460</b>



### Camaloch Golf Course

Unit				(Projection with 3% inflation)				
				2017	2018	2019	2020	2021
Fairway Mower 1	14,514	10	3					
Fairway Mower 2	42,484	10	8		54,747			
Greens Mower 1	35,956	10	11					
Greens Mower 2	32,594	10	9	36,216				
Tee Mower 1	21,670	10	6				39,574	
Tee Mower 2	14,421	10	4					
W/B Mower A	9,533	15	15					
W/B Mower B	7,688	15	12			10,214		
W/B Mower C	5,750	15	9					
W/B Mower D	3,824	15	6					
Trim Mower 1 (Toro 3500 D)	25,980	10	8		33,479			
Trim Mower 2 (Toro 3500 D)	16,237	10	5					36,682
Trim Mower (J.D. 2653)	5,721	10	2					
Rough Mower 3	2,753	8	5			4,681		
Utility Vehicle 1 (Heavy Duty)	19,773	15	12			26,269		
Utility Vehicle 2 (Heavy Duty)	18,109	15	11				27,057	
Utility Vehicle 3 (Heavy Duty)	11,483	15	7					
Utility Vehicle 4 (Light Duty)	4,882	15	7					
J.D. HD200 Sprayer	8,775	15	13		10,438			
Pluggger 1	16,120	15	16					
Pluggger 2	8,651	15	8					
Bunker Machine	1,644	15	2					
Turfco CR-10	18,705	25	14					
Dakota Topdresser	11,254	15	10					19,068
Meter Matic III Sander	7,761	25	18					
	<b>366,282</b>			<b>36,216</b>	<b>98,664</b>	<b>41,164</b>	<b>66,631</b>	<b>55,750</b>
<b>Other Equipment</b>								
Dump Truck (used)	11,788	15	13		14,022			
Pickup (used)	652	10	2					
1997 Backhoe (used)	26,500	15	16	26,500				
2000 Tractor	8,263	50	16					
<b>Irrigation System</b>								
Sprinkler Heads (450) (Repl. 23 heads per year)	5,177	20	21	5,177	5,332	5,492	5,657	5,826
Satellite Stations (7) Pump House	4,220	20	21	4,220				
Irrigation Pump 1	3,871	35	25					
Irrigation Pump 1	3,871	35	25					
Irrigation Pump 1	3,871	35	25					
Electrical Control Panel	6,194	35	25					
Irrigation Improvement Program								
<b>Misc.</b>								
Buildings, roofs								
Course Improvement								
Cart Paths (Asphalt Patching)	50,000	20	18					
	124,407							
				35,897	19,354	5,492	5,657	5,826
<b>Golf Course Total:</b>				<b>72,113</b>	<b>118,018</b>	<b>46,656</b>	<b>72,288</b>	<b>61,576</b>



<b>Fully Funded Balance Total:</b>	<b>\$ 961,811.00</b>
<b>Current amount saved toward fund:</b>	154,930
<b>Percentage:</b>	16%

<b>Camaloch Association Capital Asset Replacement Projection</b>					
	2017	2018	2019	2020	2021
<b>Community Total:</b> (Roads, Pools, Water, Chalet, House)	0	12,752	23,185	0	49,357
<b>Clubhouse Total:</b> (Range, Rentals, Pro Shop, Offices)	14,613	69,652	18,840	5,000	2,460
<b>Golf Course Total:</b> (Equipment, Irrigation, Etc.)	72,113	118,018	46,656	72,288	61,576

We have currently attained --> 34.4%  
towards our goal of building a --> \$ 450,000.00  
reserve account balance.

**Grand Total:** 86,726 200,422 88,681 77,288 113,393

