

# Camaloch Association, Inc.

## Capital Replacement Funding

Revised: 01/04/17

Year	<i>Beginning Balance</i>	<i>Capital Expenditures</i>	<i>Allocated from General Fund</i>	<i>Transfer Fees from lot sales</i>	<i>Bank Loan</i>	<i>Special Assessment</i>	<i>Ending Balance</i>	<i>Major Capital Expense Project(s)</i>
2017	\$ 154,930	86,726	133,742	60,000			\$ 261,946.44	
2018	\$ 261,946	200,422	171,842	60,000			\$ 293,366.60	Replace submersible pump: Well 2
2019	\$ 293,367	88,681	163,087	60,000			\$ 427,772.96	Replace submersible pump: Clubhouse
2020	\$ 427,773	77,288	179,700	60,000			\$ 590,185.09	
2021	\$ 590,185	113,393	193,712	60,000			\$ 730,503.51	

## Total Payment Breakdown

\* The total annual payment includes dues increases to support the state mandated RCW, requiring a positive yearly ending balance.

Year	<i>To Support General Fund Operation</i>	<i>Total Annual Pmt *</i>	<i>To Capital Replacement Reserve</i>	=	<i>Times 466 Lots</i>
2017	\$ 608	\$ 895	\$ 287	=	\$ 133,742
2018	\$ 626	\$ 995	\$ 369	=	\$ 171,842
2019	\$ 645	\$ 995	\$ 350	=	\$ 163,087
2020	\$ 664	\$ 1,050	\$ 386	=	\$ 179,700
2021	\$ 684	\$ 1,100	\$ 416	=	\$ 193,712