

LEVEL I REPORT  
FULL RESERVE STUDY WITH SITE INSPECTION

R-RANCH POA

**For Fiscal Year:  
January 01, 2023 - December 31, 2023**

*Author:*

NOVEMBER 17, 2022

## Introduction

Common interest developments (CIDs) are defined by shared property and restrictions in the deed on use of the property. A CID is governed by a mandatory association which administers the property and enforces its restrictions. The association is responsible for repairing, replacing, or maintaining the common areas. The owner of each separate interest is responsible for maintaining that separate interest and any exclusive use common area appurtenant to the separate interest.

## Importance of Reserve Studies

A reserve study provides a current estimate of the costs of repairing and replacing major common area components (such as roofs or pavement) over the long term. Ideally, all major repair and replacement costs will be covered by funds set aside by the association as reserves, so that funds are there when needed. This requires:

- examination of the association's repair and replacement obligations;
- determination of costs and timing of replacement;
- determination of the availability of necessary (reserve) cash resources.

Because the board has a fiduciary duty to manage association funds and property, a replacement reserve budget is very important. Not only does this information supplement the annual pro forma operating budget in providing owners with financial information; the reserve study is also an important management information tool as the association strives to balance and optimize long-term property values and costs for the membership.

## How Do Reserves Fit into the Overall Financial Plan?

The reserves are an important part of the association's annual pro forma operating budget. The replacement reserves relate to association budgeting in two important ways:

- The pro forma operating budget will include planned replacement reserve funding and the accrual-basis expense for the year.
- The reserve estimates depend on assumptions about the association's maintenance program, and maintenance expense is a part of the operations budget.

It is important that association members understand the difference between operations and replacement reserve activities. Boards should establish policy to distinguish between reserve expenses (funded from the replacement reserve account) and operating expenses (funded through the non-reserve operating budget).

In common interest developments, the following division of maintenance and replacement responsibility is typical, although actual items included in each category will vary according to each association's physical plan and governing documents:

- individual responsibility for maintenance;
- association responsibility for day-to-day maintenance of common area;
- association responsibility for non-annual maintenance and replacement of common area; and
- association responsibility for improvements.

## Steps to Providing Aduquate Reserves



Figure 1: Reserve Study Flowchart

## Important Reserve Study Terminology

**Cash Flow Method** – A method of developing a reserve funding plan where contributions to the reserve fund are designed to offset the variable annual expenditures from the reserve fund. Different reserve funding plans are tested against the anticipated schedule of reserve expenses until the desired funding goal is achieved.

**Component** – The individual line items in the reserve study developed or updated in the physical analysis. These elements form the building blocks for the reserve study. Components typically are: 1) association responsibility; 2) with limited useful life expectancies; 3) predictable remaining useful life expectancies; 4) above a minimum threshold cost; 5) as required by local codes.

**Component Assessment and Valuation** – The task of estimating useful life, remaining useful life, and repair or replacement costs for the reserve components. This task is accomplished either with or without on-site visual observations, based on the level of service selected by the client.

**Component Inventory** – The task of selecting and quantifying reserve components. This task can be accomplished through on-site visual observations, review of association design and organizational documents, review of established association precedents and discussion with appropriate association representative(s) of the association or cooperative.

**Component Method** – A method of developing a reserve funding plan where the total contribution is based on the sum of contributions for individual components. See “cash flow method”.

**Condition Assessment** – The task of evaluating the current condition of the component based on observed or reported characteristics.

**Deficit** – An actual (or projected) reserve balance less than the fully funded balance. The opposite would be a “surplus”.

**Field Inspection** – A site visit which includes a visual inspection of all components. In cases where plans of the property are unavailable, it would also include the quantity survey.

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**Financial Analysis** – The portion of a reserve study where current status of the reserves (measured as cash or percent funded) and a recommended reserve contribution rate (reserve funding plan) are derived and the projected reserve income and expense over time is presented. The financial analysis is one of the two parts of a reserve study.

**Fully Funded Balance (FBB)** – Total accrued depreciation. An indicator against which actual (or projected) reserve balance can be compared. The reserve balance that is in direct proportion to the fraction of life “used up” of the current repair or replacement cost. This number is calculated for each component and summed together for an association total.

$$FBB = \text{Current Cost} \times \text{Effective Age} / \text{Useful Life}$$

**Fund Status** – The status of the reserve fund as compared to an established benchmark such as percent funding.

**Funding Goals** – Independent of methodology utilized, the following represent the basic categories of funding plan goals:

- **Baseline Funding** – Establishing a reserve funding goal of keeping the reserve cash balance above zero.
- **Full Funding** – Setting a reserve funding goal of attaining and maintaining reserves at or near 100% funded.
- **Statutory Funding** – Establishing a reserve funding goal of setting aside the specific minimum amount of reserves required by local statutes.
- **Threshold Funding** – Establishing a reserve funding goal of keeping the reserve balance above a specified dollar or percent funded amount. Depending on the threshold, this may be more or less conservative than “fully funding”.

**Percent Funded** – The ratio, at a particular point of time (typically the beginning of the fiscal year), of the actual (or projected) reserve balance to the fully funded balance, expressed as a percentage.

**Physical Analysis** – The portion of the reserve study where the component inventory, condition assessment, and life and valuation estimate tasks are performed. This represents one of the two parts of the reserve study.

**Remaining Useful Life (RUL)** – Also referred to as “remaining life” (RL). The estimated time, in years, that a reserve component can be expected to continue to serve its intended function. Projects anticipated to occur in the initial year have “zero” remaining useful life.

**Replacement Cost** – The cost of replacing, repairing, or restoring a reserve component to its original functional condition. The current replacement cost would be the cost to replace, repair, or restore the component during that particular year.

**Reserve Balance** – Actual or projected funds as of a particular point in time that the association has identified for use to defray the future repair or replacement of those major components which the association is obligated to maintain. Also known as reserves, reserve accounts, cash reserves. Based upon information provided and not audited.

**Special Assessment** – An assessment levied on the members of an association in addition to regular assessments. Special assessments are often regulated by governing documents or local statutes.

**Surplus** – An actual (or projected) reserve balance greater than the fully funded balance. See “deficit”.

**Useful Life (UL)** – Total useful life or depreciable life. The estimated time, in years, that a reserve component can be expected to serve its intended function if properly constructed in its present application or installation.

## Disclaimer

The information contained in this report is a PROJECTION GOOD FOR ONE (1) YEAR ONLY. The “component list”, “useful life”, “remaining useful life”, “beginning balance”, “projection of inflation”, and “interest

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(all inputs) have all been provided to FJStrategic Solutions Inc. to prepare this report. FJStrategic Solutions Inc. assumes no responsibility to the accuracy of any of information provided to prepare this report.

Because the reserve study is a projection, the estimated lives and costs of components will more than likely change over time depending on a variety of factors such as:

- (i) future inflation rates;
- (ii) levels of maintenance applied by future boards;
- (iii) unknown defects in materials that may lead to premature failures, etc. As a result, some components may experience longer lives while others will experience premature failures. Some components may cost less at the time of replacement while others may cost more. For this reason, these variables make it possible to project exactly how much a given component will cost to replace in the future, or exactly how much a given community association should be funding annually.
- (iv) Catastrophic weather conditions and/or geologic activity.

## Budget Assumptions and Recommendations

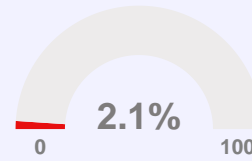
### Starting info

- Period Start: **January 01, 2023**
- Period End: **December 31, 2023**
- Number of units: **1000**
- Report Level: **Level I. Full Reserve Study with Site Inspection**

### Report Parameters

- Current Reserve Contribution: **\$25,344**
- Projected Starting Balance: **\$42,564.11**
- Interest Projection: **0.00 %**
- Inflation Projection: **3.00 %**
- Fully Funded Balance: **\$2,022,838**

#### Current Percent Funded



### Recommendations

- Recommended Next Years Reserve Contribution: **\$275,843**
- Special assessments recommended for Fiscal Year 2023-01-01 - 2023-12-31: **\$1,574,186**

*Table 1: Planned and recommended Special Assessments*

Year	Amount	Purpose	Year	Amount	Purpose
2023	\$1,574,186	recommended by Full Funding Plan	2038	\$0	None
2024	\$29,698	recommended by Full Funding Plan	2039	\$0	None
2025	\$37,334	recommended by Full Funding Plan	2040	\$0	None
2026	\$13,383	recommended by Full Funding Plan	2041	\$0	None
2027	\$13,107	recommended by Full Funding Plan	2042	\$0	None
2028	\$0	None	2043	\$0	None
2029	\$0	None	2044	\$0	None
2030	\$0	None	2045	\$0	None
2031	\$0	None	2046	\$0	None
2032	\$0	None	2047	\$0	None
2033	\$0	None	2048	\$0	None
2034	\$0	None	2049	\$0	None
2035	\$0	None	2050	\$0	None
2036	\$0	None	2051	\$0	None
2037	\$0	None	2052	\$0	None

# Thirty Years Cash Flow Projection

## Current Funding Plan

Table 2: Current Funding Plan

Year	Starting Balance	Reserve Contribution	Percent Change	Special Assessments	Interest Earned	Expenditures	Ending Balance	Fully Funded Balance	Percent Funded
2023	\$42,564	\$25,344	2534300.00 %	\$0	\$0	\$1,469,624	-\$1,401,716	\$2,022,838	2.10 %
2024	-\$1,401,716	\$26,104	3.00 %	\$0	\$0	\$126,031	-\$1,501,642	\$794,284	0.00 %
2025	-\$1,501,642	\$26,887	3.00 %	\$0	\$0	\$18,318	-\$1,493,072	\$919,509	0.00 %
2026	-\$1,493,072	\$27,694	3.00 %	\$0	\$0	\$13,768	-\$1,479,147	\$1,166,371	0.00 %
2027	-\$1,479,147	\$28,525	3.00 %	\$0	\$0	\$71,920	-\$1,522,542	\$1,432,469	0.00 %
2028	-\$1,522,542	\$29,381	3.00 %	\$0	\$0	\$74,425	-\$1,567,587	\$1,654,012	0.00 %
2029	-\$1,567,587	\$30,262	3.00 %	\$0	\$0	\$502,696	-\$2,040,021	\$1,887,200	0.00 %
2030	-\$2,040,021	\$31,170	3.00 %	\$0	\$0	\$161,618	-\$2,170,469	\$1,694,072	0.00 %
2031	-\$2,170,469	\$32,105	3.00 %	\$0	\$0	\$120,217	-\$2,258,580	\$1,854,502	0.00 %
2032	-\$2,258,580	\$33,068	3.00 %	\$0	\$0	\$22,608	-\$2,248,120	\$2,070,670	0.00 %
2033	-\$2,248,120	\$34,060	3.00 %	\$0	\$0	\$491,470	-\$2,705,530	\$2,402,391	0.00 %
2034	-\$2,705,530	\$35,082	3.00 %	\$0	\$0	\$38,620	-\$2,709,069	\$2,269,922	0.00 %
2035	-\$2,709,069	\$36,134	3.00 %	\$0	\$0	\$357,723	-\$3,030,658	\$2,608,964	0.00 %
2036	-\$3,030,658	\$37,218	3.00 %	\$0	\$0	\$331,154	-\$3,324,594	\$2,638,823	0.00 %
2037	-\$3,324,594	\$38,335	3.00 %	\$0	\$0	\$178,599	-\$3,464,858	\$2,706,545	0.00 %
2038	-\$3,464,858	\$39,485	3.00 %	\$0	\$0	\$529,000	-\$3,954,373	\$2,943,321	0.00 %
2039	-\$3,954,373	\$40,670	3.00 %	\$0	\$0	\$431,441	-\$4,345,145	\$2,836,472	0.00 %
2040	-\$4,345,145	\$41,890	3.00 %	\$0	\$0	\$7,289	-\$4,310,544	\$2,837,396	0.00 %
2041	-\$4,310,544	\$43,146	3.00 %	\$0	\$0	\$435,312	-\$4,702,710	\$3,286,030	0.00 %
2042	-\$4,702,710	\$44,441	3.00 %	\$0	\$0	\$198,018	-\$4,856,287	\$3,318,390	0.00 %
2043	-\$4,856,287	\$45,774	3.00 %	\$0	\$0	\$1,160,936	-\$5,971,450	\$3,607,598	0.00 %
2044	-\$5,971,450	\$47,147	3.00 %	\$0	\$0	\$602,177	-\$6,526,480	\$2,925,486	0.00 %
2045	-\$6,526,480	\$48,562	3.00 %	\$0	\$0	\$33,083	-\$6,511,002	\$2,810,594	0.00 %
2046	-\$6,511,002	\$50,018	3.00 %	\$0	\$0	\$78,549	-\$6,539,532	\$3,290,950	0.00 %
2047	-\$6,539,532	\$51,519	3.00 %	\$0	\$0	\$516,127	-\$7,004,140	\$3,751,791	0.00 %
2048	-\$7,004,140	\$53,065	3.00 %	\$0	\$0	\$215,659	-\$7,166,734	\$3,789,042	0.00 %
2049	-\$7,166,734	\$54,656	3.00 %	\$0	\$0	\$560,498	-\$7,672,576	\$4,150,582	0.00 %
2050	-\$7,672,576	\$56,296	3.00 %	\$0	\$0	\$29,343	-\$7,645,623	\$4,181,883	0.00 %
2051	-\$7,645,623	\$57,985	3.00 %	\$0	\$0	\$1,050,845	-\$8,638,484	\$4,775,736	0.00 %
2052	-\$8,638,484	\$59,725	3.00 %	\$0	\$0	\$186,173	-\$8,764,932	\$4,350,216	0.00 %

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Threshold Funding Plan

Table 3: Threshold Funding Plan

Year	Starting Balance	Reserve Contribution	Percent Change	Special Assessments	Interest Earned	Expenditures	Ending Balance	Fully Funded Balance	Percent Funded
2023	\$42,564	\$186,525	18652419.00 %	\$1,574,186	\$0	\$1,469,624	\$333,651	\$2,022,838	2.10 %
2024	\$333,651	\$192,121	3.00 %	\$29,698	\$0	\$126,031	\$429,439	\$794,284	42.01 %
2025	\$429,439	\$197,885	3.00 %	\$37,334	\$0	\$18,318	\$646,340	\$919,509	46.70 %
2026	\$646,340	\$203,821	3.00 %	\$13,383	\$0	\$13,768	\$849,776	\$1,166,371	55.41 %
2027	\$849,776	\$209,936	3.00 %	\$13,107	\$0	\$71,920	\$1,000,899	\$1,432,469	59.32 %
2028	\$1,000,899	\$216,234	3.00 %	\$0	\$0	\$74,425	\$1,142,707	\$1,654,012	60.51 %
2029	\$1,142,707	\$222,721	3.00 %	\$0	\$0	\$502,696	\$862,732	\$1,887,200	60.55 %
2030	\$862,732	\$229,402	3.00 %	\$0	\$0	\$161,618	\$930,516	\$1,694,072	50.93 %
2031	\$930,516	\$236,284	3.00 %	\$0	\$0	\$120,217	\$1,046,584	\$1,854,502	50.18 %
2032	\$1,046,584	\$243,373	3.00 %	\$0	\$0	\$22,608	\$1,267,349	\$2,070,670	50.54 %
2033	\$1,267,349	\$250,674	3.00 %	\$0	\$0	\$491,470	\$1,026,553	\$2,402,391	52.75 %
2034	\$1,026,553	\$258,194	3.00 %	\$0	\$0	\$38,620	\$1,246,127	\$2,269,922	45.22 %
2035	\$1,246,127	\$265,940	3.00 %	\$0	\$0	\$357,723	\$1,154,344	\$2,608,964	47.76 %
2036	\$1,154,344	\$273,918	3.00 %	\$0	\$0	\$331,154	\$1,097,108	\$2,638,823	43.74 %
2037	\$1,097,108	\$282,136	3.00 %	\$0	\$0	\$178,599	\$1,200,645	\$2,706,545	40.54 %
2038	\$1,200,645	\$290,600	3.00 %	\$0	\$0	\$529,000	\$962,245	\$2,943,321	40.79 %
2039	\$962,245	\$299,318	3.00 %	\$0	\$0	\$431,441	\$830,122	\$2,836,472	33.92 %
2040	\$830,122	\$308,298	3.00 %	\$0	\$0	\$7,289	\$1,131,130	\$2,837,396	29.26 %
2041	\$1,131,130	\$317,547	3.00 %	\$0	\$0	\$435,312	\$1,013,365	\$3,286,030	34.42 %
2042	\$1,013,365	\$327,073	3.00 %	\$0	\$0	\$198,018	\$1,142,419	\$3,318,390	30.54 %
2043	\$1,142,419	\$336,885	3.00 %	\$0	\$0	\$1,160,936	\$318,368	\$3,607,598	31.67 %
2044	\$318,368	\$346,992	3.00 %	\$0	\$0	\$602,177	\$63,183	\$2,925,486	10.88 %
2045	\$63,183	\$357,401	3.00 %	\$0	\$0	\$33,083	\$387,501	\$2,810,594	2.25 %
2046	\$387,501	\$368,123	3.00 %	\$0	\$0	\$78,549	\$677,075	\$3,290,950	11.77 %
2047	\$677,075	\$379,167	3.00 %	\$0	\$0	\$516,127	\$540,116	\$3,751,791	18.05 %
2048	\$540,116	\$390,542	3.00 %	\$0	\$0	\$215,659	\$714,999	\$3,789,042	14.25 %
2049	\$714,999	\$402,258	3.00 %	\$0	\$0	\$560,498	\$556,759	\$4,150,582	17.23 %
2050	\$556,759	\$414,326	3.00 %	\$0	\$0	\$29,343	\$941,742	\$4,181,883	13.31 %
2051	\$941,742	\$426,756	3.00 %	\$0	\$0	\$1,050,845	\$317,653	\$4,775,736	19.72 %
2052	\$317,653	\$439,559	3.00 %	\$0	\$0	\$186,173	\$571,038	\$4,350,216	7.30 %



## R-Ranch POA

### Full Funding Plan

*Table 4: Full Funding Plan*

Year	Starting Balance	Reserve Contribution	Percent Change	Special Assessments	Interest Earned	Expenditures	Ending Balance	Fully Funded Balance	Percent Funded
2023	\$42,564	\$275,843	27584247.00 %	\$1,574,186	\$0	\$1,469,624	\$422,970	\$2,022,838	2.10 %
2024	\$422,970	\$284,119	3.00 %	\$29,698	\$0	\$126,031	\$610,755	\$794,284	53.25 %
2025	\$610,755	\$292,642	3.00 %	\$37,334	\$0	\$18,318	\$922,414	\$919,509	66.42 %
2026	\$922,414	\$301,422	3.00 %	\$13,383	\$0	\$13,768	\$1,223,450	\$1,166,371	79.08 %
2027	\$1,223,450	\$310,464	3.00 %	\$13,107	\$0	\$71,920	\$1,475,102	\$1,432,469	85.41 %
2028	\$1,475,102	\$319,778	3.00 %	\$0	\$0	\$74,425	\$1,720,454	\$1,654,012	89.18 %
2029	\$1,720,454	\$329,371	3.00 %	\$0	\$0	\$502,696	\$1,547,130	\$1,887,200	91.16 %
2030	\$1,547,130	\$339,253	3.00 %	\$0	\$0	\$161,618	\$1,724,764	\$1,694,072	91.33 %
2031	\$1,724,764	\$349,430	3.00 %	\$0	\$0	\$120,217	\$1,953,978	\$1,854,502	93.00 %
2032	\$1,953,978	\$359,913	3.00 %	\$0	\$0	\$22,608	\$2,291,283	\$2,070,670	94.36 %
2033	\$2,291,283	\$370,710	3.00 %	\$0	\$0	\$491,470	\$2,170,523	\$2,402,391	95.38 %
2034	\$2,170,523	\$381,832	3.00 %	\$0	\$0	\$38,620	\$2,513,735	\$2,269,922	95.62 %
2035	\$2,513,735	\$393,287	3.00 %	\$0	\$0	\$357,723	\$2,549,298	\$2,608,964	96.35 %
2036	\$2,549,298	\$405,085	3.00 %	\$0	\$0	\$331,154	\$2,623,229	\$2,638,823	96.61 %
2037	\$2,623,229	\$417,238	3.00 %	\$0	\$0	\$178,599	\$2,861,868	\$2,706,545	96.92 %
2038	\$2,861,868	\$429,755	3.00 %	\$0	\$0	\$529,000	\$2,762,623	\$2,943,321	97.23 %
2039	\$2,762,623	\$442,648	3.00 %	\$0	\$0	\$431,441	\$2,773,829	\$2,836,472	97.40 %
2040	\$2,773,829	\$455,927	3.00 %	\$0	\$0	\$7,289	\$3,222,467	\$2,837,396	97.76 %
2041	\$3,222,467	\$469,605	3.00 %	\$0	\$0	\$435,312	\$3,256,760	\$3,286,030	98.07 %
2042	\$3,256,760	\$483,693	3.00 %	\$0	\$0	\$198,018	\$3,542,435	\$3,318,390	98.14 %
2043	\$3,542,435	\$498,204	3.00 %	\$0	\$0	\$1,160,936	\$2,879,702	\$3,607,598	98.19 %
2044	\$2,879,702	\$513,150	3.00 %	\$0	\$0	\$602,177	\$2,790,675	\$2,925,486	98.44 %
2045	\$2,790,675	\$528,544	3.00 %	\$0	\$0	\$33,083	\$3,286,136	\$2,810,594	99.29 %
2046	\$3,286,136	\$544,401	3.00 %	\$0	\$0	\$78,549	\$3,751,988	\$3,290,950	99.85 %
2047	\$3,751,988	\$560,733	3.00 %	\$0	\$0	\$516,127	\$3,796,594	\$3,751,791	100.01 %
2048	\$3,796,594	\$577,555	3.00 %	\$0	\$0	\$215,659	\$4,158,490	\$3,789,042	100.20 %
2049	\$4,158,490	\$594,881	3.00 %	\$0	\$0	\$560,498	\$4,192,873	\$4,150,582	100.19 %
2050	\$4,192,873	\$612,728	3.00 %	\$0	\$0	\$29,343	\$4,776,258	\$4,181,883	100.26 %
2051	\$4,776,258	\$631,110	3.00 %	\$0	\$0	\$1,050,845	\$4,356,522	\$4,775,736	100.01 %
2052	\$4,356,522	\$650,043	3.00 %	\$0	\$0	\$186,173	\$4,820,392	\$4,350,216	100.14 %

# R-Ranch POA

## Summary

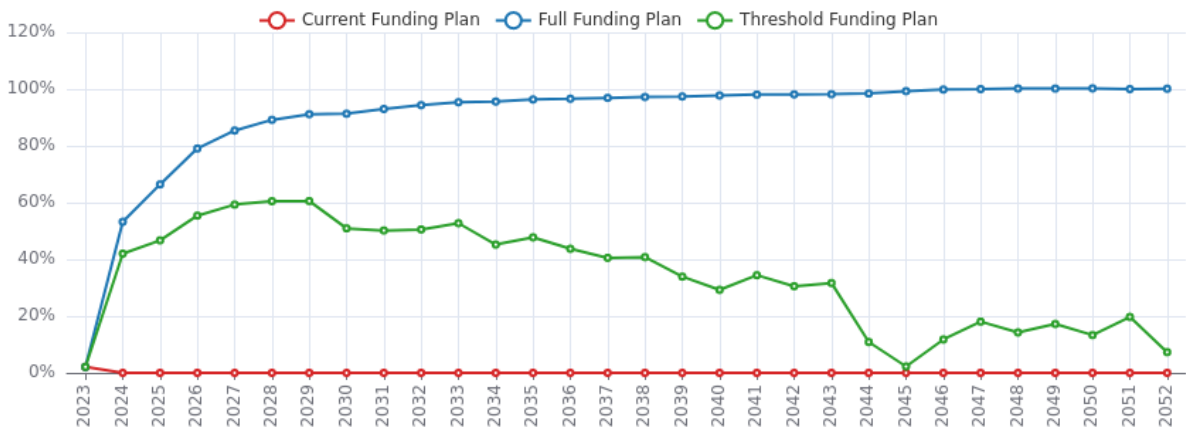


Figure 2: Percent Funded (%)

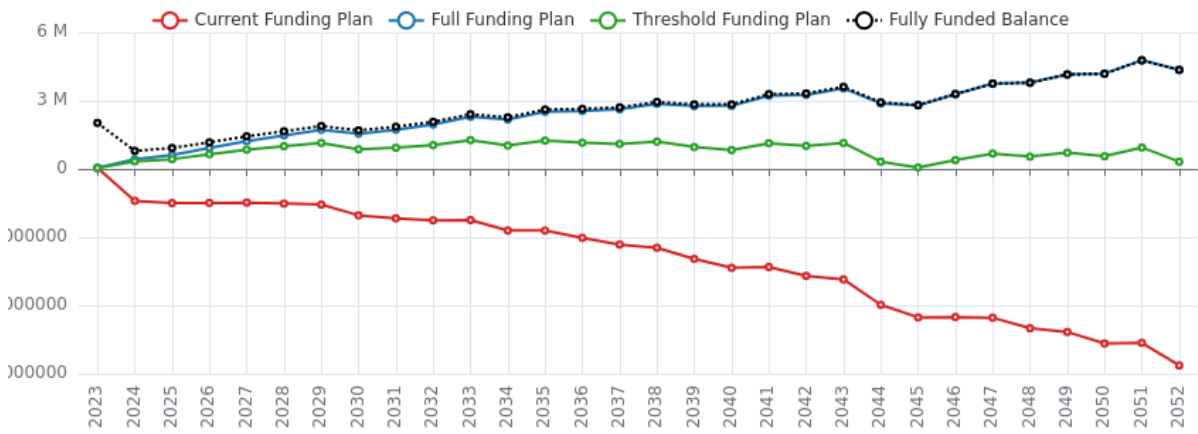


Figure 3: Funding Plans VS Fully Funded Balance (\$)

## Units, Components, Loans and other Expenditures

### Description

Table 5: Funded Components

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes	
<b>A-Frame Rental House</b>						
1	Airconditioning	2019 Window AC units x4	10	7	\$1,200	Fixed
2	Appliances	2015 Fridge, oven, microwave, washer, dryer	15	8	\$4,700	Fixed
3	Bathroom	1989 Sink, toilet, shower, cabinets	10	0	\$2,500	Fixed
4	Exterior Deck	7/1/2008, Wood deck	10	0	\$5,600	Fixed
5	Exterior Paint	7/1/2008 Paint	10	0	\$2,700	Fixed
6	Exterior Roof	7/1/2000 Composition Shingle, 1,050 SF	20	0	\$6,300	Fixed
7	Furnishings	2015 beds, couch, table, chairs, Tv	20	13	\$7,900	Fixed
8	Heaters	2019 Heaters	10	7	\$560	Fixed
9	Interior Flooring	2015 Flooring	25	18	\$4,600	Fixed
10	Interior Wood Walls	7/1/2008, Wood detail interior walls	15	1	\$7,000	Fixed
11	Kitchen Fixtures	1989 Sink, cabinets, countertops	20	0	\$6,900	Fixed
12	Water Heater	2015 Water Heater	10	3	\$600	Fixed
<b>Cottonwood Campground</b>						
13	Bathhouse Heater	2007 heatersx2 @ \$300 each	10	0	\$600	Fixed
14	Bathhouse Paint Exterior	7/1/2005, 2100 SF Paint	10	0	\$3,200	Fixed
15	Bathhouse Paint Interior	7/1/2003 Paint 2100 SF	10	0	\$2,900	Fixed
16	Bathhouse Roof	1990 Composition,	20	0	\$6,200	Fixed
17	Bathroom Fixtures	7/01/2000 Sinks, Toilets, Showers, Stalls	15	0	\$7,300	Fixed
18	Campsite Improvements	2020 Water spigots 130@ \$20	20	18	\$2,600	Fixed
19	Campsite Improvements	2021 Power pedestals 96@ \$1000 each	20	19	\$9,600	Fixed
20	Gravel Roads	7/1/2000, Maintain gravel roads 225,810 SF	15	0	\$25,000	Fixed
21	Irrigation system	2020 pipes, sprinklers, pump	20	18	\$30,000	Fixed
22	Mobile Home (Bad)	7/1/2008 Trailer	30	6	\$7,000	Fixed
23	Paint Wooden Fence	2022, Paint fence at entrance, 1250 LF	10	10	\$2,500	Fixed
24	Paved Road	7/1/06, 76,750 SF, Reseal Road	6	0	\$10,000	Fixed

## R-Ranch POA

*Table 5: Funded Components (continued)*

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes	
25	Security Gate	7/1/1999	15	0	\$2,700	Fixed
26	Washer/Dryer	Powered Gate 2022, 3 washers, 3 dryers	15	15	\$12,000	Fixed
27	Water Heaters	7/01/2007, 2 water heaters, 80 gal	15	1	\$4,000	Fixed
28	Wooden Fence	2021, Wooden Fence at Entrance, 1250 LF	15	14	\$2,375	Fixed
<b>Cottonwood Pool</b>						
29	Appliances-Fridge	8/1/2022 Refrigerator x2	17	17	\$1,600	Fixed
30	Appliances- Microwave	8/1/2022 Microwave x2	9	9	\$700	Fixed
31	Appliances-Oven	8/1/2022 Oven x2	15	15	\$1,400	Fixed
32	Bathrooms	8/1/2022 Toilets, sinks, showers, stalls	10	10	\$12,000	Fixed
33	Central Heat/AC	8/1/2022 Central Heat/AC	20	20	\$17,000	Fixed
34	Exterior Furniture	7/1/2021 Picnic Tables x6	10	10	\$1,440	Fixed
35	Exterior Paint	8/1/2022 Paint, ( ) SF 3.45	10	10	\$3,900	Fixed
36	Exterior Roof	8/1/2022 ( )SF 6.75	20	20	\$18,495	Fixed
37	Exterior Shade Structures	7/1/2021 Pavilions x3	10	10	\$7,500	Fixed
38	Flagpole	2008 Flag pole	20	6	\$1,300	Fixed
39	Interior Flooring	8/1/2022 Flooring ( )SF 1.75	20	20	\$4,795	Fixed
40	Interior Furniture	8/1/2022 Picnic Tables x6	20	20	\$2,400	Fixed
41	Interior Paint	8/1/2022 Paint, ( ) SF 2.25	15	15	\$6,165	Fixed
42	Kitchen Furnishings	8/1/2022 Countertops, Cabinets, 3 Compartment	20	20	\$8,200	Fixed
43	Parking Lot	Sink 7/1/1992 46,390 SF	21	0	\$92,000	Fixed
44	Pool Deck	6/1/2020 Concrete Pool Deck	15	13	\$200,000	Fixed
45	Pool Fencing	6/1/2020 Chain Link, Linear Feet	15	13	\$17,000	Fixed
46	Pool Filter Tank	6/1/2020 Filter Tank	20	18	\$600	Fixed
47	Pool Heater	6/1/2020 Pool Heater x2	10	8	\$9,000	Fixed
48	Pool Keypad	6/1/2020 Security Keypad	7	5	\$1,200	Fixed
49	Pool Pump	6/1/2020 Pump	10	8	\$3,500	Fixed
50	Pool Resurface	6/1/2020 Resurface pool liner 80x40	30	28	\$106,600	Fixed

## R-Ranch POA

*Table 5: Funded Components (continued)*

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes
51 Pool Security Gate	6/1/2020 Security Gate	15	15	\$1,700	Fixed
52 Wood Fence	2021 repair and paint	15	15	\$3,500	Fixed
<b>Cottonwood Rental House</b>					
53 Bathroom	2008 Sink, Fixtures	10	0	\$3,500	Fixed
54 Exterior Paint	7/1/2008 Paint	10	0	\$4,600	Fixed
55 Exterior Roof	7/1/1996 Roof, 624 SF	20	0	\$3,500	Fixed
56 Interior Flooring	2008 Flooring	15	0	\$3,700	Fixed
57 Interior Paint	2008 Paint	10	0	\$2,600	Fixed
58 Kitchen Fixtures	2008 Sink, Countertops, Cabinets	20	6	\$5,600	Fixed
59 Wood Deck	7/1/2008, Wood deck	10	0	\$3,000	Fixed
<b>Gun Range</b>					
60 Appliances	2003 Refrigerator, Freezer, Microwave	15	0	\$3,500	Fixed
61 Arbor	7/1/2008, Paint	10	0	\$1,200	Fixed
62 Building Exterior	7/1/2005, Paint, 1000 SF	10	0	\$4,700	Fixed
63 Building Exterior Roof	1995 Composite Shingle, 675 SF	20	0	\$3,500	Fixed
64 Building Interior	7/1/2003 Flooring, paint, detail	15	0	\$4,200	Fixed
65 Covered Stands	2015 Rifles Range, Shotgun Range	15	8	\$27,000	Fixed
66 Equipment	2010 Shooting Equipment, Archery Equipment	20	8	\$15,000	Fixed
67 Flag Pole	2008 Flag pole	20	6	\$600	Fixed
68 Furniture	2003 Tables, Desks, Chairs	20	1	\$2,500	Fixed
69 Light Fixtures	7/1/2008, 6 light fixtures	15	1	\$600	Fixed
70 Pole Lights	7/1/2008, 2 pole lights	15	1	\$800	Fixed
71 Portable Trap Machines	7/1/07, 3 machines	7	0	\$12,000	Fixed
72 Storage	2008 Storage	30	16	\$4,200	Fixed
73 Trap Machine	2007 Trap machine	7	0	\$4,300	Fixed
74 Trap Machine	2022 Trap machine	7	7	\$4,300	Fixed
<b>Headquarters</b>					
75 Air Conditioning	2019 AC	10	7	\$600	Fixed
76 Bathroom	7/1/2003 Toilets, Fixtures	15	0	\$2,500	Fixed
77 Carport	7/1/2004, Composition, 6750 SF	20	2	\$7,200	Fixed
78 Computers	2022 Desktop and laptop	7	7	\$7,000	Fixed

## R-Ranch POA

*Table 5: Funded Components (continued)*

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes
79 Covered Patio	7/1/2004, Composition,	20	2	\$7,066	Fixed
80 Deck	7/1/2008, Wood Deck 790 SF	10	0	\$10,000	Fixed
81 Exterior Paint	7/1/2005, Paint 10,850 SF	10	0	\$12,000	Fixed
82 Exterior Roof	7/1/1995, Composition shingle, 5850 SF	20	0	\$18,000	Fixed
83 Furnishings	7/1/2008, Desks, Chairs, Filing Cabinets, more	15	1	\$10,000	Fixed
84 Gazebo	7/1/2003, Wood Gazebo	30	11	\$6,000	Fixed
85 Heaters	2013 Heater	15	6	\$2,500	Fixed
86 Interior Detail/Paint	7/1/2008 Paint, Wood panel	15	1	\$8,000	Fixed
87 Interior Flooring	7/1/2006, Carpet, Linoleum, 1935 SF	10	0	\$6,500	Fixed
88 Kitchen Appliances	7/1/2008 Fridge, oven, microwave	15	1	\$1,500	Fixed
89 Kitchen Fixtures	7/1/2008 Sink, countertops, cabinets	20	6	\$6,000	Fixed
90 Light Fixtures	7/1/2008 Lights x14	15	1	\$560	Fixed
91 Paved Parking Overlay	7/1/2000 Asphalt, 39,200 SF	21	0	\$85,000	Fixed
92 Paved Parking Seal	7/1/2006 Seal, 39,200 SF	6	0	\$15,000	Fixed
93 Paved Road Overlay	7/1/2008 Asphalt, 34,300 SF	21	7	\$72,000	Fixed
94 Paved Road Seal	7/1/2008 Seal, 34,300 SF	6	0	\$13,000	Fixed
95 Water Heater	7/1/2000 Water Heater 30 gal	15	0	\$700	Fixed
<b>Klamath Campground</b>					
96 Campsite Improvements	2020 Water Spigots 50 units	20	18	\$1,000	Fixed
97 Campsite Improvements	2022 Power Pedestals 41 units	20	20	\$41,000	Fixed
98 Gravel Roads	2022 Gravel roads repaired	15	15	\$39,000	Fixed
99 Irrigation Systems	2021 Replace pump, repair sprinklers	20	19	\$19,000	Fixed
100 Lower Bath Exterior Paint	1998 paint	10	0	\$4,500	Fixed
101 Lower Bath Fixtures	1/31/2011 Sinks, Counters, Stall, Toilets, Showers	15	4	\$13,000	Fixed
102 Lower Bath Heater	2007 Wall heater	30	5	\$600	Fixed
103 Lower Bath Interior Paint	2000 paint	15	0	\$3,600	Fixed
104 Lower Bath Laundry	7/1/2006 Washer x2, Dryer x2	15	0	\$8,000	Fixed

## R-Ranch POA

*Table 5: Funded Components (continued)*

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes	
105	Lower Bath Water Heater	7/1/2007	15	1	\$1,000	Fixed
106	Lower Bathhouse Roof	7/01/2003	20	1	\$6,700	Fixed
107	Paved Roads	7/01/2009	6	0	\$160,000	Fixed
108	Paved Roads	7/1/2000	21	0	\$100,000	Fixed
109	Security Gate	7/1/1999	15	0	\$2,500	Fixed
110	Upper Bath Exterior Paint	1998	10	0	\$6,500	Fixed
111	Upper Bath Fixtures	2000	10	0	\$7,000	Fixed
112	Upper Bath Heater	2007	30	5	\$600	Fixed
113	Upper Bath Interior Paint	2000	15	0	\$3,500	Fixed
114	Upper Bath Laundry	7/1/2006	15	0	\$8,000	Fixed
115	Upper Bath Water Heater	2007	15	1	\$300	Fixed
116	Upper Bathhouse Roof	1990	20	0	\$6,000	Fixed
<b>Klamath Lodge</b>						
117	Bathrooms	7/1/2000	10	0	\$15,000	Fixed
118	Deck	7/1/2008	10	0	\$22,000	Fixed
119	Entry Key Pad	1999	7	0	\$900	Fixed
120	Exterior Paint	7/1/2002	10	0	\$5,660	Fixed
121	Exterior Roof	7/1/1995	20	0	\$36,000	Fixed
122	Furniture	2006	20	4	\$10,000	Fixed
123	HVAC unit	7/01/2007	15	1	\$4,000	Fixed
124	Ice Machine	2019	15	12	\$5,200	Fixed
125	Interior Flooring Carpet	7/1/2006	10	0	\$9,000	Fixed
126	Interior Flooring Linoleum	7/1/2004	10	0	\$6,000	Fixed
127	Interior Paint	7/1/2002	10	0	\$8,000	Fixed
128	Kitchen Appliances	7/01/2008	15	1	\$6,000	Fixed
129	Kitchen Furnishings	1999	20	0	\$8,200	Fixed
130	Office Furnishings	1999	7	0	\$5,000	Fixed
131	Radiant Heaters	7/1/2006	30	14	\$3,500	Fixed

## R-Ranch POA

*Table 5: Funded Components (continued)*

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes	
132	Security Cameras	7/1/2001	15	0	\$600	Fixed
133	Water Heater	7/01/2001	15	0	\$1,000	Fixed
<b>Klamath Maintenance Shed</b>						
134	Air Compressor	7/01/2007	15	1	\$500	Fixed
135	Equipment	2017 Tools, shelves, fittings, parts, more	15	10	\$7,000	Fixed
136	Exterior Paint	2005 Paint	10	0	\$3,100	Fixed
137	Fuel Tank	7/1/2008	25	11	\$8,000	Fixed
138	Interior Flooring	None	0	0	\$1	Fixed
139	Interior Paint	None	0	0	\$1	Fixed
140	Power Tools	2017 Mowers, weed-eaters, chain saw	15	10	\$35,000	Fixed
141	Roof	1995 roof	20	0	\$5,000	Fixed
<b>Klamath Rental House</b>						
142	Bathroom	Sinks x2, toilets x2, showers x2	10	0	\$5,000	Fixed
143	Exterior Paint	7/1/2000	10	0	\$7,400	Fixed
144	Exterior Roof	8/1/2012	20	10	\$11,500	Fixed
145	Furniture	Roof 1837 SF 2022 3 beds, 4 couches, 2 tables, 10 chairs,	20	20	\$11,500	Fixed
146	Interior Flooring	1999 New	10	0	\$6,600	Fixed
147	Interior Paint	5/1/2021	10	9	\$6,727	Fixed
148	Kitchen Appliances	2022 Fridge x2, microwave x2, oven,	15	15	\$5,700	Fixed
149	Kitchen Furnishings	1999 Countertops, Cabinets, Shelves, Sinks	20	0	\$7,892	Fixed
150	Other Appliances	Washer, Dryer	15	0	\$1,400	Fixed
151	Shed	2000 Storage	30	8	\$5,000	Fixed
152	Trailer Hookups	Shed Power Pedestal, Water spigot	20	5	\$1,300	Fixed
<b>Line Shack</b>						
153	#1 Interior Detail	2022 Wallboard x1	30	30	\$2,000	Fixed
154	Bathhouse Exterior Paint	1998	10	0	\$3,000	Fixed
155	Bathhouse Flooring	2017	15	10	\$2,000	Fixed
156	Bathhouse Interior Paint	2017	10	5	\$2,500	Fixed
157	Bathhouse Roof	1979	20	0	\$7,500	Fixed
158	Bathhouse Water Heater	2017	15	10	\$1,000	Fixed
159	Bathroom	2017 Toilets, showers, sinks	10	5	\$6,500	Fixed
160	Bathroom Heaters	2017	15	10	\$1,200	Fixed



## R-Ranch POA

*Table 5: Funded Components (continued)*

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes
161 Employee Housing	7/1/1993 Single Wide Trailer	30	1	\$50,000	Fixed
162 Employee Housing	7/1/2006 Single Wide Trailer	20	4	\$3,200	Fixed
163 Exterior Paint	Composition Roof 838 SF 1998 Paint x9	10	0	\$8,200	Fixed
164 Gravel Road	1996 gravel graded	15	0	\$60,000	Fixed
165 Interior Detail #2-9	1998 interior detail	15	0	\$20,000	Fixed
166 Roof	1979 Lineshack roof x9	20	0	\$18,000	Fixed
167 Water Spigots	1998 Water x9	15	0	\$180	Fixed
<b>Maintenance Yard</b>					
168 Entrance Door	7/1/1995 Doors x2	20	0	\$5,200	Fixed
169 Equipment	2017 Equipment Lot	15	10	\$5,000	Fixed
170 Exterior Light Fixtures	7/1/2003, 2 fixtures	15	0	\$400	Fixed
171 Exterior Paint	7/1/2004, Paint 2,000 SF	10	0	\$6,000	Fixed
172 Hand Tools	2017 Hand tool Lot	15	10	\$15,000	Fixed
173 Metal Roof	7/1/1995 Metal, 2700 SF	20	0	\$13,000	Fixed
174 Roll-up Door	7/1/1995 Roll-up door	20	0	\$7,000	Fixed
<b>Recreation</b>					
175 Cottonwood Disc Golf	2018 9 hole course	20	16	\$6,000	Fixed
176 Cottonwood Horseshoe Pits	2020 Gravel, backstop	10	8	\$600	Fixed
177 Cottonwood Playsets	2018 Play structure Uppper, Tire Swingset	20	16	\$1,300	Fixed
178 Cottonwood Tennis Court	Lower 2008 Court Overlay	25	11	\$8,700	Fixed
179 Cottonwood Tennis Court	2008 Resurface Court	10	0	\$4,200	Fixed
180 Cottonwood Tennis Fence	7/1/1993 Chainlink Fence	25	0	\$15,000	Fixed
181 Cottonwood Tennis Lights	2003 Light Fixtures	15	0	\$2,500	Fixed
182 Gun Range Playset	2008 Play structure	20	6	\$1,300	Fixed
183 Klamath Basketball Court	2005 Resurface Court	10	0	\$2,000	Fixed
184 Klamath Basketball Court	2008 Poles, hoop	10	0	\$1,000	Fixed
185 Klamath Boat Ramp	1999 Gravel boat ramp	5	0	\$5,000	Fixed
186 Klamath Fish Cleaning	1999 wooden structure with sink	30	7	\$3,600	Fixed
187 Klamath Horseshoe Pits	2021 Gravel, backstop	10	8	\$600	Fixed
188 Klamath Picnic Area	1979 picnic area with bbq	30	0	\$9,000	Fixed

## R-Ranch POA

*Table 5: Funded Components (continued)*

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes	
189	Klamath Playsets	2008 Swing sets x3	15	1	\$3,900	Fixed
<b>Septic</b>						
190	Cottonwood Bad Trailer Septic	1980 Septic	40	0	\$7,000	Fixed
191	Cottonwood Main Septic	2017 Septic	40	35	\$100,000	Fixed
192	Cottonwood Pool Septic	2022 Septic	40	40	\$100,000	Fixed
193	Headquarters Septic	1973 Septic	40	0	\$50,000	Fixed
194	Klamath Rental House Septic	1975 Septic	40	0	\$7,000	Fixed
195	Klamath Septic	1974 Septic	40	0	\$100,000	Fixed
196	Lineshack Septic	1979 Septic	40	0	\$7,000	Fixed
<b>Stables</b>						
197	Arena Base	3/1/2009 Arena Base	5	0	\$3,500	Fixed
198	Arena Fence	2007 metal fence	30	15	\$7,000	Fixed
199	Arena Judging Station	7/1/2000 Wooden Structure	30	8	\$6,000	Fixed
200	Barn Paint	7/1/2005 Paint 13,000 SF	10	0	\$17,000	Fixed
201	Barn Roof	1990 Roof	20	0	\$4,500	Fixed
202	Donkey	Gurtie, 2004, Jenny donkey, grey	20	2	\$1,500	Fixed
203	Donkey	Jasper, 2007, Donkey, grey	20	5	\$1,500	Fixed
204	Horse	Balue, 2014, Q horse, Cremello Color,	20	12	\$1,500	Fixed
205	Horse	Bear, 2000, Q-Horse, Bay	20	0	\$1,500	Fixed
206	Horse	Betty, 2002, Q-Horse, Sorrel	20	0	\$1,500	Fixed
207	Horse	Billy, 1997, Q-Horse, Bay	20	0	\$1,500	Fixed
208	Horse	Cash, 2009,	20	7	\$1,500	Fixed
209	Horse	Colt, 2009,	20	7	\$1,500	Fixed
210	Horse	Q-Horse, Sorrel Cowboy, 2006, Mixed Breed, Grey	20	4	\$1,500	Fixed
211	Horse	Dixie, 2003, Q-Horse, Sorrel	20	1	\$1,500	Fixed
212	Horse	Houdini, 2009, Paint Grulla,	20	7	\$1,500	Fixed
213	Horse	Roan color Ivan, 2000, Warm	20	0	\$1,500	Fixed
214	Horse	Blood X Bay Jessie, 2005,	20	3	\$1,500	Fixed
215	Horse	Horse Jet, 2005, Thoroughbred,	20	3	\$1,500	Fixed
216	Horse	Black Kate, 2006, Thoroughbred, Bay	20	4	\$1,500	Fixed

## R-Ranch POA

*Table 5: Funded Components (continued)*

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes
217Horse	Kermet, 2006, Q-Horse,	20	4	\$1,500	Fixed
218Horse	Flea-bitten grey Kody, 2015, Mustang, Pinto	20	3	\$1,500	Fixed
219Horse	Roan Lucky, 1998, Morgan X, Sorrel	20	0	\$1,500	Fixed
220Horse	Lucy, 2007, Paint	20	5	\$1,500	Fixed
221Horse	Baldface, Bay Mary, 2006, Q-Horse, Bay	20	4	\$1,500	Fixed
222Horse	Sis, 1999, Arabian, Chestnut	20	0	\$1,500	Fixed
223Horse	Smokey, 2006, Q-Horse,	20	4	\$1,500	Fixed
224Horse	Buckskin Stormy, 2005, Q-Horse,	20	3	\$1,500	Fixed
225Horse	Baldface Bay Sweetpea, 2008, Kiger Mustang,	20	6	\$1,500	Fixed
226Horse	Dun Toothpick, 2008, Q-Horse, Sorrel	20	6	\$1,500	Fixed
227Horse	Traveler, 2006, Mustang, Bay	20	4	\$1,500	Fixed
228Horse	Roan Wildflower, 2011, Mustang, Bay	20	9	\$1,500	Fixed
229Horse	Woody, 2012, Paint Cross,	20	10	\$1,500	Fixed
230Horse	Chestnut Zeus, 2005, Perchron, Black	20	3	\$1,500	Fixed
231Office and Interior	7/1/2010 Remodel	15	3	\$4,500	Fixed
232Pony	Prince, 2010, Shetland Pony,	20	8	\$1,500	Fixed
233Pony	Chestnut Smidge, 2004, Miniature Pony,	20	2	\$1,500	Fixed
234Q-Pens	Palomino Paint 2007 metal fence	30	15	\$30,000	Fixed
235Saddles & Tack	2020 tack and saddles x27	7	5	\$40,000	Fixed
236Shed	2000 Owner Tack Shed	30	8	\$5,000	Fixed
237Smooth Wire Fence	2021 All Pastures	30	29	\$30,000	Fixed
238Stables Exterior Paint	2021 Paint 4,650 SF	10	9	\$8,400	Fixed
239Stables Hitching Area	7/1/2007 Hitching Rail and Mounting Platform	30	15	\$10,000	Fixed
240Stables Roof	7/1/2001 Metal Roof, 11,500 SF	20	0	\$60,000	Fixed
241Wash Rack Station	7/1/1981 Wash Racks	35	0	\$2,500	Fixed
242Wooden Fence Paint	6/1/2022 Paint, 5,300 SF	10	10	\$10,600	Fixed

## R-Ranch POA

*Table 5: Funded Components (continued)*

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes	
<b>TV Rec Room</b>						
243	Airconditioning	2019 Window Unit	10	7	\$450	Fixed
244	Bathrooms	7/1/2008, Toilets x2, Sinks x2, Showers x2	15	1	\$7,500	Fixed
245	Exterior Paint	1998 Paint	10	0	\$4,700	Fixed
246	Exterior Roof	1990 Roof	20	0	\$4,200	Fixed
247	Furnishings	7/1/2006, Couches, TV, Pool Table, 48 Chairs	15	0	\$8,500	Fixed
248	Heaters	2007 Baseboard Heaters, Bathroom Heaters	30	15	\$600	Fixed
249	Interior Flooring	7/1/2006 Carpet, 945 SF	10	0	\$3,600	Fixed
250	Interior Wood Detail	7/1/2008, Interior Wood Panel	15	1	\$6,000	Fixed
251	Meat Locker	2000 Refrigerated Meat Locker	15	0	\$10,000	Fixed
<b>Vehicles</b>						
252	Blue Tractor	2016 Tractor	20	14	\$20,000	Fixed
253	Cottonwood Trailer Pull Truck	2018 Truck	10	6	\$44,700	Fixed
254	Flat bed Trailer	2018 Trailer	15	11	\$5,200	Fixed
255	GM car	2018 Car	12	8	\$17,000	Fixed
256	Horse Trailer	2018 Trailer	10	6	\$21,000	Fixed
257	Klamath Trailer Pull Truck	2016 Truck	10	4	\$28,700	Fixed
258	Minivan	1999 Minivan	12	0	\$5,000	Fixed
259	Pick-up Truck	2003 Truck	10	0	\$7,000	Fixed
260	Potty-Pump Truck	2018 F-700 Potty Pump Truck	10	6	\$130,000	Fixed
261	Rav 4	2017 Car	12	7	\$15,000	Fixed
262	Stables Truck	1998 Truck	10	0	\$12,000	Fixed
<b>Wells</b>						
263	Cottonwood Wells	1982 Water Storage Tanks, 25,000 gal	30	0	\$35,490	Fixed
264	Cottonwood Wells	2004 Wells x2, pumps, equipment,	15	0	\$5,200	Fixed
265	Headquarters Wells	1982 Water Storage Tanks	30	0	\$15,000	Fixed
266	Headquarters Wells	2021 Wells x3, pumps, equipment,	15	14	\$30,000	Fixed
267	Klamath Wells	1982 Water Storage Tanks	30	0	\$30,000	Fixed
268	Klamath Wells	2004 Wells x2, pumps, equipment	15	0	\$20,000	Fixed

### Contribution and Fund Breakdown

## R-Ranch POA

*Table 6: Assessment Calculations by individual components*

Component Title	FFB	Yearly Cost	Current Funding Plan		Threshold Funding Plan		Full Funding Plan	
			FB	RC	FB	RC	FB	RC
<b>A-Frame Rental House</b>								
1 Airconditioning	\$360	\$134	\$0	\$0	\$0	\$360	\$0	\$360
2 Appliances	\$2,193	\$389	\$0	\$0	\$0	\$0	\$0	\$2,193
3 Bathroom Fixtures	\$2,500	\$258	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0
4 Exterior Deck	\$5,600	\$577	\$5,600	\$0	\$5,600	\$0	\$5,600	\$0
5 Exterior Paint	\$2,700	\$278	\$2,700	\$0	\$2,700	\$0	\$2,700	\$0
6 Exterior Roof	\$6,300	\$324	\$6,300	\$0	\$6,300	\$0	\$6,300	\$0
7 Furnishings	\$2,765	\$490	\$0	\$0	\$0	\$0	\$0	\$0
8 Heaters	\$168	\$63	\$0	\$0	\$0	\$168	\$0	\$168
9 Interior Flooring	\$1,288	\$228	\$0	\$0	\$0	\$0	\$0	\$0
10 Interior Wood Walls	\$6,533	\$677	\$0	\$0	\$0	\$6,533	\$0	\$6,533
11 Kitchen Fixtures	\$6,900	\$355	\$6,900	\$0	\$6,900	\$0	\$6,900	\$0
12 Water Heater	\$420	\$74	\$0	\$0	\$0	\$420	\$0	\$420
<b>Cottonwood Campground</b>								
13 Bathroom Heater	\$600	\$62	\$600	\$0	\$600	\$0	\$600	\$0
14 Bathroom Paint Exterior	\$3,200	\$330	\$3,200	\$0	\$3,200	\$0	\$3,200	\$0
15 Bathroom Paint Interior	\$2,900	\$299	\$2,900	\$0	\$2,900	\$0	\$2,900	\$0
16 Bathroom Roof	\$6,200	\$319	\$6,200	\$0	\$6,200	\$0	\$6,200	\$0
17 Bathroom Fixtures	\$7,300	\$501	\$5,664	\$1,636	\$5,664	\$1,636	\$5,664	\$1,636
18 Campsite Improvements	\$260	\$142	\$0	\$0	\$0	\$0	\$0	\$0
19 Campsite Improvements	\$480	\$509	\$0	\$0	\$0	\$0	\$0	\$0
20 Gravel Roads	\$25,000	\$1,717	\$0	\$0	\$0	\$25,000	\$0	\$25,000
21 Irrigation system	\$3,000	\$1,635	\$0	\$0	\$0	\$0	\$0	\$0
22 Mobile Home (Bad)	\$5,600	\$408	\$0	\$0	\$0	\$5,600	\$0	\$5,600
23 Paint Wooden Fence	\$0	\$258	\$0	\$0	\$0	\$0	\$0	\$0
24 Paved Road	\$10,000	\$1,717	\$0	\$0	\$0	\$10,000	\$0	\$10,000
25 Security Gate	\$2,700	\$185	\$0	\$0	\$0	\$2,700	\$0	\$2,700
26 Washer/Dryer	\$0	\$824	\$0	\$0	\$0	\$0	\$0	\$0
27 Water Heaters	\$3,733	\$387	\$0	\$0	\$0	\$3,733	\$0	\$3,733
28 Wooden Fence	\$158	\$168	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cottonwood Pool</b>								
29 Appliances-Fridge	\$0	\$97	\$0	\$0	\$0	\$0	\$0	\$0
30 Appliances-Microwave	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0
31 Appliances-Oven	\$0	\$96	\$0	\$0	\$0	\$0	\$0	\$0
32 Bathrooms	\$0	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
33 Central Heat/AC	\$0	\$876	\$0	\$0	\$0	\$0	\$0	\$0
34 Exterior Furniture	\$0	\$148	\$0	\$0	\$0	\$0	\$0	\$0
35 Exterior Paint	\$0	\$402	\$0	\$0	\$0	\$0	\$0	\$0
36 Exterior Roof	\$0	\$952	\$0	\$0	\$0	\$0	\$0	\$0
37 Exterior Shade Structures	\$0	\$772	\$0	\$0	\$0	\$0	\$0	\$0
38 Flagpole	\$910	\$94	\$0	\$0	\$0	\$910	\$0	\$910
39 Interior Flooring	\$0	\$247	\$0	\$0	\$0	\$0	\$0	\$0
40 Interior Furniture	\$0	\$124	\$0	\$0	\$0	\$0	\$0	\$0
41 Interior Paint	\$0	\$423	\$0	\$0	\$0	\$0	\$0	\$0
42 Kitchen Furnishings	\$0	\$422	\$0	\$0	\$0	\$0	\$0	\$0
43 Parking Lot	\$92,000	\$4,512	\$0	\$0	\$0	\$92,000	\$0	\$92,000
44 Pool Deck	\$26,667	\$14,533	\$0	\$0	\$0	\$0	\$0	\$0
45 Pool Fencing	\$2,267	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
46 Pool Filter Tank	\$60	\$33	\$0	\$0	\$0	\$0	\$0	\$0
47 Pool Heater	\$1,800	\$981	\$0	\$0	\$0	\$0	\$0	\$1,800
48 Pool Keypad	\$343	\$187	\$0	\$0	\$0	\$343	\$0	\$343
49 Pool Pump	\$700	\$382	\$0	\$0	\$0	\$0	\$0	\$700
50 Pool Resurface	\$7,107	\$3,873	\$0	\$0	\$0	\$0	\$0	\$0
51 Pool Security Gate	\$0	\$117	\$0	\$0	\$0	\$0	\$0	\$0
52 Wood Fence	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$0

## R-Ranch POA

*Table 6: Assessment Calculations by individual components (continued)*

Component Title	FFB	Yearly Cost	Current Funding Plan		Threshold Funding Plan		Full Funding Plan	
			FB	RC	FB	RC	FB	RC
<b>Cottonwood Rental House</b>								
53 Bathroom Fixtures	\$3,500	\$360	\$0	\$0	\$0	\$3,500	\$0	\$3,500
54 Exterior Paint	\$4,600	\$474	\$0	\$0	\$0	\$4,600	\$0	\$4,600
55 Exterior Roof	\$3,500	\$180	\$0	\$0	\$0	\$3,500	\$0	\$3,500
56 Interior Flooring	\$3,700	\$254	\$0	\$0	\$0	\$3,700	\$0	\$3,700
57 Interior Paint	\$2,600	\$268	\$0	\$0	\$0	\$2,600	\$0	\$2,600
58 Kitchen Fixtures	\$3,920	\$406	\$0	\$0	\$0	\$3,920	\$0	\$3,920
59 Wood Deck	\$3,000	\$309	\$0	\$0	\$0	\$3,000	\$0	\$3,000
<b>Gun Range</b>								
60 Appliances	\$3,500	\$240	\$0	\$0	\$0	\$3,500	\$0	\$3,500
61 Arbor	\$1,200	\$124	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
62 Building Exterior	\$4,700	\$484	\$0	\$0	\$0	\$4,700	\$0	\$4,700
63 Building Exterior Roof	\$3,500	\$180	\$0	\$0	\$0	\$3,500	\$0	\$3,500
64 Building Interior	\$4,200	\$288	\$0	\$0	\$0	\$4,200	\$0	\$4,200
65 Covered Stands	\$12,600	\$2,232	\$0	\$0	\$0	\$0	\$0	\$12,600
66 Equipment	\$9,000	\$1,042	\$0	\$0	\$0	\$0	\$0	\$9,000
67 Flag Pole	\$420	\$44	\$0	\$0	\$0	\$420	\$0	\$420
68 Furniture	\$2,375	\$200	\$0	\$0	\$0	\$2,375	\$0	\$2,375
69 Light Fixtures	\$560	\$58	\$0	\$0	\$0	\$560	\$0	\$560
70 Pole Lights	\$747	\$77	\$0	\$0	\$0	\$747	\$0	\$747
71 Portable Trap Machines	\$12,000	\$1,766	\$0	\$0	\$0	\$12,000	\$0	\$12,000
72 Storage	\$1,960	\$203	\$0	\$0	\$0	\$0	\$0	\$0
73 Trap Machine	\$4,300	\$633	\$0	\$0	\$0	\$4,300	\$0	\$4,300
74 Trap Machine	\$0	\$633	\$0	\$0	\$0	\$0	\$0	\$0
<b>Headquarters</b>								
75 Air Conditioning	\$180	\$67	\$0	\$0	\$0	\$180	\$0	\$180
76 Bathroom Fixtures	\$2,500	\$172	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
77 Carport	\$6,480	\$565	\$0	\$0	\$0	\$6,480	\$0	\$6,480
78 Computers	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
79 Covered Patio	\$6,359	\$555	\$0	\$0	\$0	\$6,359	\$0	\$6,359
80 Deck	\$10,000	\$1,030	\$0	\$0	\$0	\$10,000	\$0	\$10,000
81 Exterior Paint	\$12,000	\$1,236	\$0	\$0	\$0	\$12,000	\$0	\$12,000
82 Exterior Roof	\$18,000	\$927	\$0	\$0	\$0	\$18,000	\$0	\$18,000
83 Furnishings	\$9,333	\$967	\$0	\$0	\$0	\$9,333	\$0	\$9,333
84 Gazebo	\$3,800	\$320	\$0	\$0	\$0	\$0	\$0	\$0
85 Heaters	\$1,500	\$217	\$0	\$0	\$0	\$1,500	\$0	\$1,500
86 Interior Detail/Paint	\$7,467	\$773	\$0	\$0	\$0	\$7,467	\$0	\$7,467
87 Interior Flooring	\$6,500	\$670	\$0	\$0	\$0	\$6,500	\$0	\$6,500
88 Kitchen Appliances	\$1,400	\$145	\$0	\$0	\$0	\$1,400	\$0	\$1,400
89 Kitchen Fixtures	\$4,200	\$435	\$0	\$0	\$0	\$4,200	\$0	\$4,200
90 Light Fixtures	\$523	\$54	\$0	\$0	\$0	\$523	\$0	\$523
91 Paved Parking Overlay	\$85,000	\$4,169	\$0	\$0	\$0	\$85,000	\$0	\$85,000
92 Paved Parking Seal	\$15,000	\$2,575	\$0	\$0	\$0	\$15,000	\$0	\$15,000
93 Paved Road Overlay	\$48,000	\$4,971	\$0	\$0	\$0	\$16,041	\$0	\$48,000
94 Paved Road Seal	\$13,000	\$2,232	\$0	\$0	\$0	\$13,000	\$0	\$13,000
95 Water Heater	\$700	\$48	\$0	\$700	\$0	\$700	\$0	\$700
<b>Klamath Campground</b>								
96 Campsite Improvements	\$100	\$54	\$0	\$0	\$0	\$0	\$0	\$0
97 Campsite Improvements	\$0	\$2,112	\$0	\$0	\$0	\$0	\$0	\$0
98 Gravel Roads	\$0	\$2,678	\$0	\$0	\$0	\$0	\$0	\$0
99 Irrigation Systems	\$950	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0
100 Lower Bath Exterior Paint	\$4,500	\$464	\$0	\$0	\$0	\$4,500	\$0	\$4,500
101 Lower Bath Fixtures	\$9,533	\$1,179	\$0	\$0	\$0	\$9,533	\$0	\$9,533
102 Lower Bath Heater	\$500	\$36	\$0	\$0	\$0	\$500	\$0	\$500
103 Lower Bath Interior Paint	\$3,600	\$247	\$0	\$0	\$0	\$3,600	\$0	\$3,600

## R-Ranch POA

*Table 6: Assessment Calculations by individual components (continued)*

Component Title	FFB	Yearly Cost	Current Funding Plan		Threshold Funding Plan		Full Funding Plan	
			FB	RC	FB	RC	FB	RC
104Lower Bath Laundry	\$8,000	\$549	\$0	\$0	\$0	\$8,000	\$0	\$8,000
105Lower Bath Water Heater	\$933	\$97	\$0	\$0	\$0	\$933	\$0	\$933
106Lower Bathhouse Roof	\$6,365	\$536	\$0	\$0	\$0	\$6,365	\$0	\$6,365
107Paved Roads	\$160,000	\$27,467	\$0	\$0	\$0	\$160,000	\$0	\$160,000
108Paved Roads	\$100,000	\$4,905	\$0	\$0	\$0	\$100,000	\$0	\$100,000
109Security Gate	\$2,500	\$172	\$0	\$326	\$0	\$2,500	\$0	\$2,500
110Upper Bath Exterior Paint	\$6,500	\$670	\$0	\$0	\$0	\$6,500	\$0	\$6,500
111Upper Bath Fixtures	\$7,000	\$721	\$0	\$0	\$0	\$7,000	\$0	\$7,000
112Upper Bath Heater	\$500	\$36	\$0	\$0	\$0	\$500	\$0	\$500
113Upper Bath Interior Paint	\$3,500	\$240	\$0	\$0	\$0	\$3,500	\$0	\$3,500
114Upper Bath Laundry	\$8,000	\$549	\$0	\$0	\$0	\$8,000	\$0	\$8,000
115Upper Bath Water Heater	\$280	\$29	\$0	\$0	\$0	\$280	\$0	\$280
116Upper Bathhouse Roof	\$6,000	\$309	\$0	\$0	\$0	\$6,000	\$0	\$6,000
<b>Klamath Lodge</b>								
117Bathrooms	\$15,000	\$1,545	\$0	\$0	\$0	\$15,000	\$0	\$15,000
118Deck	\$22,000	\$2,266	\$0	\$0	\$0	\$22,000	\$0	\$22,000
119Entry Key Pad	\$900	\$132	\$0	\$900	\$0	\$900	\$0	\$900
120Exterior Paint	\$5,660	\$583	\$0	\$0	\$0	\$5,660	\$0	\$5,660
121Exterior Roof	\$36,000	\$1,854	\$0	\$0	\$0	\$36,000	\$0	\$36,000
122Furniture	\$8,000	\$755	\$0	\$0	\$0	\$8,000	\$0	\$8,000
123HVAC unit	\$3,733	\$387	\$0	\$0	\$0	\$3,733	\$0	\$3,733
124Ice Machine	\$1,040	\$388	\$0	\$0	\$0	\$0	\$0	\$0
125Interior Flooring Carpet	\$9,000	\$927	\$0	\$0	\$0	\$9,000	\$0	\$9,000
126Interior Flooring Linoleum	\$6,000	\$618	\$0	\$0	\$0	\$6,000	\$0	\$6,000
127Interior Paint	\$8,000	\$824	\$0	\$0	\$0	\$8,000	\$0	\$8,000
128Kitchen Appliances	\$5,600	\$580	\$0	\$0	\$0	\$5,600	\$0	\$5,600
129Kitchen Furnishings	\$8,200	\$422	\$0	\$0	\$0	\$8,200	\$0	\$8,200
130Office Furnishings	\$5,000	\$736	\$0	\$0	\$0	\$5,000	\$0	\$5,000
131Radiant Heaters	\$1,867	\$176	\$0	\$0	\$0	\$0	\$0	\$0
132Security Cameras	\$600	\$41	\$0	\$600	\$0	\$600	\$0	\$600
133Water Heater	\$1,000	\$69	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Klamath Maintenance Shed</b>								
134Air Compressor	\$467	\$48	\$0	\$0	\$0	\$467	\$0	\$467
135Equipment	\$2,333	\$551	\$0	\$0	\$0	\$0	\$0	\$2,333
136Exterior Paint	\$3,100	\$319	\$0	\$0	\$0	\$3,100	\$0	\$3,100
137Fuel Tank	\$4,480	\$464	\$0	\$0	\$0	\$0	\$0	\$0
138Interior Flooring	\$1	\$0	\$0	\$1	\$0	\$1	\$0	\$1
139Interior Paint	\$1	\$0	\$0	\$1	\$0	\$1	\$0	\$1
140Power Tools	\$11,667	\$2,753	\$0	\$0	\$0	\$0	\$0	\$0
141Roof	\$5,000	\$258	\$0	\$0	\$0	\$5,000	\$0	\$5,000
<b>Klamath Rental House</b>								
142Bathroom Fixtures	\$5,000	\$515	\$0	\$0	\$0	\$5,000	\$0	\$5,000
143Exterior Paint	\$7,400	\$762	\$0	\$0	\$0	\$7,400	\$0	\$7,400
144Exterior Roof	\$5,750	\$765	\$0	\$0	\$0	\$0	\$0	\$0
145Furniture	\$0	\$592	\$0	\$0	\$0	\$0	\$0	\$0
146Interior Flooring	\$6,600	\$680	\$0	\$0	\$0	\$6,600	\$0	\$6,600
147Interior Paint	\$673	\$713	\$0	\$0	\$0	\$0	\$0	\$673
148Kitchen Appliances	\$0	\$391	\$0	\$0	\$0	\$0	\$0	\$0
149Kitchen Furnishings	\$7,892	\$406	\$0	\$0	\$0	\$7,892	\$0	\$7,892
150Other Appliances	\$1,400	\$96	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
151Shed	\$3,667	\$282	\$0	\$0	\$0	\$0	\$0	\$3,667
152Trailer Hookups	\$975	\$96	\$0	\$0	\$0	\$975	\$0	\$975
<b>Line Shack</b>								
153#1 Interior Detail	\$0	\$69	\$0	\$0	\$0	\$0	\$0	\$0
154Bathhouse Exterior Paint	\$3,000	\$309	\$0	\$0	\$0	\$3,000	\$0	\$3,000

## R-Ranch POA

*Table 6: Assessment Calculations by individual components (continued)*

Component Title	FFB	Yearly Cost	Current Funding Plan		Threshold Funding Plan		Full Funding Plan	
			FB	RC	FB	RC	FB	RC
155Bathhouse Flooring	\$667	\$157	\$0	\$0	\$0	\$0	\$0	\$667
156Bathhouse Interior Paint	\$1,250	\$295	\$0	\$0	\$0	\$1,250	\$0	\$1,250
157Bathhouse Roof	\$7,500	\$386	\$0	\$0	\$0	\$7,500	\$0	\$7,500
158Bathhouse Water Heater	\$333	\$79	\$0	\$0	\$0	\$0	\$0	\$333
159Bathroom Fixtures	\$3,250	\$767	\$0	\$0	\$0	\$3,250	\$0	\$3,250
160Bathroom Heaters	\$400	\$94	\$0	\$0	\$0	\$0	\$0	\$400
161Employee Housing	\$48,333	\$3,167	\$0	\$0	\$0	\$48,333	\$0	\$48,333
162Employee Housing	\$2,560	\$242	\$0	\$0	\$0	\$2,560	\$0	\$2,560
163Exterior Paint	\$8,200	\$845	\$0	\$0	\$0	\$8,200	\$0	\$8,200
164Gravel Road	\$60,000	\$4,120	\$0	\$0	\$0	\$60,000	\$0	\$60,000
165Interior Detail #2-9	\$20,000	\$1,373	\$0	\$0	\$0	\$20,000	\$0	\$20,000
166Roof	\$18,000	\$927	\$0	\$0	\$0	\$18,000	\$0	\$18,000
167Water Spigots	\$180	\$12	\$0	\$180	\$0	\$180	\$0	\$180
<b>Maintenance Yard</b>								
168Entrance Door	\$5,200	\$268	\$0	\$0	\$0	\$5,200	\$0	\$5,200
169Equipment	\$1,667	\$393	\$0	\$0	\$0	\$0	\$0	\$1,667
170Exterior Light Fixtures	\$400	\$27	\$0	\$400	\$0	\$400	\$0	\$400
171Exterior Paint	\$6,000	\$618	\$0	\$0	\$0	\$6,000	\$0	\$6,000
172Hand Tools	\$5,000	\$1,180	\$0	\$0	\$0	\$0	\$0	\$4,039
173Metal Roof	\$13,000	\$670	\$0	\$0	\$0	\$13,000	\$0	\$13,000
174Roll-up Door	\$7,000	\$360	\$0	\$0	\$0	\$7,000	\$0	\$7,000
<b>Recreation</b>								
175Cottonwood Disc Golf	\$1,200	\$345	\$0	\$0	\$0	\$0	\$0	\$0
176Cottonwood Horseshoe	\$120	\$65	\$0	\$0	\$0	\$0	\$0	\$120
Pits								
177Cottonwood Playsets	\$260	\$75	\$0	\$0	\$0	\$0	\$0	\$0
178Cottonwood Tennis Court	\$4,872	\$505	\$0	\$0	\$0	\$0	\$0	\$0
179Cottonwood Tennis Court	\$4,200	\$433	\$0	\$0	\$0	\$4,200	\$0	\$4,200
180Cottonwood Tennis Fence	\$15,000	\$618	\$0	\$0	\$0	\$15,000	\$0	\$15,000
181Cottonwood Tennis Lights	\$2,500	\$172	\$0	\$0	\$0	\$2,500	\$0	\$2,500
182Gun Range Playset	\$910	\$94	\$0	\$0	\$0	\$910	\$0	\$910
183Klamath Basketball Court	\$2,000	\$206	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
184Klamath Basketball Court	\$1,000	\$103	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
185Klamath Boat Ramp	\$5,000	\$1,030	\$0	\$0	\$0	\$5,000	\$0	\$5,000
186Klamath Fish Cleaning	\$2,760	\$206	\$0	\$0	\$0	\$2,760	\$0	\$2,760
187Klamath Horseshoe Pits	\$120	\$65	\$0	\$0	\$0	\$0	\$0	\$120
188Klamath Picnic Area	\$9,000	\$309	\$0	\$0	\$0	\$9,000	\$0	\$9,000
189Klamath Playsets	\$3,640	\$377	\$0	\$0	\$0	\$3,640	\$0	\$3,640
<b>Septic</b>								
190Cottonwood Bad Trailer	\$7,000	\$180	\$0	\$0	\$0	\$7,000	\$0	\$7,000
Septic								
191Cottonwood Main Septic	\$12,500	\$2,950	\$0	\$0	\$0	\$0	\$0	\$0
192Cottonwood Pool Septic	\$0	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0
193Headquarters Septic	\$50,000	\$1,288	\$0	\$0	\$0	\$50,000	\$0	\$50,000
194Klamath Rental House	\$7,000	\$180	\$0	\$0	\$0	\$7,000	\$0	\$7,000
Septic								
195Klamath Septic	\$100,000	\$2,575	\$0	\$0	\$0	\$100,000	\$0	\$100,000
196Lineshack Septic	\$7,000	\$180	\$0	\$0	\$0	\$7,000	\$0	\$7,000
<b>Stables</b>								
197Arena Base	\$3,500	\$721	\$0	\$0	\$0	\$3,500	\$0	\$3,500
198Arena Fence	\$3,500	\$345	\$0	\$0	\$0	\$0	\$0	\$0
199Arena Judging Station	\$4,400	\$338	\$0	\$0	\$0	\$0	\$0	\$4,400
200Barn Paint	\$17,000	\$1,751	\$0	\$0	\$0	\$17,000	\$0	\$17,000
201Barn Roof	\$4,500	\$232	\$0	\$0	\$0	\$4,500	\$0	\$4,500
202Donkey	\$1,350	\$118	\$0	\$0	\$0	\$1,350	\$0	\$1,350



## R-Ranch POA

*Table 6: Assessment Calculations by individual components (continued)*

Component Title	FFB	Yearly Cost	Current Funding Plan		Threshold Funding Plan		Full Funding Plan	
			FB	RC	FB	RC	FB	RC
203Donkey	\$1,125	\$111	\$0	\$0	\$0	\$1,125	\$0	\$1,125
204Horse	\$600	\$95	\$0	\$0	\$0	\$0	\$0	\$0
205Horse	\$1,500	\$77	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
206Horse	\$1,500	\$77	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
207Horse	\$1,500	\$77	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
208Horse	\$975	\$106	\$0	\$0	\$0	\$975	\$0	\$975
209Horse	\$975	\$106	\$0	\$0	\$0	\$975	\$0	\$975
210Horse	\$1,200	\$113	\$0	\$0	\$0	\$1,200	\$0	\$1,200
211Horse	\$1,425	\$120	\$0	\$0	\$0	\$1,425	\$0	\$1,425
212Horse	\$975	\$106	\$0	\$0	\$0	\$975	\$0	\$975
213Horse	\$1,500	\$77	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
214Horse	\$1,275	\$116	\$0	\$0	\$0	\$1,275	\$0	\$1,275
215Horse	\$1,275	\$116	\$0	\$0	\$0	\$1,275	\$0	\$1,275
216Horse	\$1,200	\$113	\$0	\$0	\$0	\$1,200	\$0	\$1,200
217Horse	\$1,200	\$113	\$0	\$0	\$0	\$1,200	\$0	\$1,200
218Horse	\$1,275	\$116	\$0	\$0	\$0	\$1,275	\$0	\$1,275
219Horse	\$1,500	\$77	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
220Horse	\$1,125	\$111	\$0	\$0	\$0	\$1,125	\$0	\$1,125
221Horse	\$1,200	\$113	\$0	\$0	\$0	\$1,200	\$0	\$1,200
222Horse	\$1,500	\$77	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
223Horse	\$1,200	\$113	\$0	\$0	\$0	\$1,200	\$0	\$1,200
224Horse	\$1,275	\$116	\$0	\$0	\$0	\$1,275	\$0	\$1,275
225Horse	\$1,050	\$109	\$0	\$0	\$0	\$1,050	\$0	\$1,050
226Horse	\$1,050	\$109	\$0	\$0	\$0	\$1,050	\$0	\$1,050
227Horse	\$1,200	\$113	\$0	\$0	\$0	\$1,200	\$0	\$1,200
228Horse	\$825	\$102	\$0	\$0	\$0	\$0	\$0	\$825
229Horse	\$750	\$100	\$0	\$0	\$0	\$0	\$0	\$750
230Horse	\$1,275	\$116	\$0	\$0	\$0	\$1,275	\$0	\$1,275
231Office and Interior	\$3,600	\$417	\$0	\$0	\$0	\$3,600	\$0	\$3,600
232Pony	\$900	\$104	\$0	\$0	\$0	\$0	\$0	\$900
233Pony	\$1,350	\$118	\$0	\$0	\$0	\$1,350	\$0	\$1,350
234Q-Pens	\$15,000	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
235Saddles & Tack	\$11,429	\$6,229	\$0	\$0	\$0	\$11,429	\$0	\$11,429
236Shed	\$3,667	\$282	\$0	\$0	\$0	\$0	\$0	\$3,667
237Smooth Wire Fence	\$1,000	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
238Stables Exterior Paint	\$840	\$890	\$0	\$0	\$0	\$0	\$0	\$840
239Stables Hitching Area	\$5,000	\$493	\$0	\$0	\$0	\$0	\$0	\$0
240Stables Roof	\$60,000	\$3,090	\$0	\$0	\$0	\$60,000	\$0	\$60,000
241Wash Rack Station	\$2,500	\$74	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
242Wooden Fence Paint	\$0	\$1,092	\$0	\$0	\$0	\$0	\$0	\$0
<b>TV Rec Room</b>								
243Airconditioning	\$135	\$50	\$0	\$0	\$0	\$135	\$0	\$135
244Bathrooms	\$7,000	\$725	\$0	\$0	\$0	\$7,000	\$0	\$7,000
245Exterior Paint	\$4,700	\$484	\$0	\$0	\$0	\$4,700	\$0	\$4,700
246Exterior Roof	\$4,200	\$216	\$0	\$0	\$0	\$4,200	\$0	\$4,200
247Furnishings	\$8,500	\$584	\$0	\$0	\$0	\$8,500	\$0	\$8,500
248Heaters	\$300	\$30	\$0	\$0	\$0	\$0	\$0	\$0
249Interior Flooring	\$3,600	\$371	\$0	\$0	\$0	\$3,600	\$0	\$3,600
250Interior Wood Detail	\$5,600	\$580	\$0	\$0	\$0	\$5,600	\$0	\$5,600
251Meat Locker	\$10,000	\$687	\$0	\$0	\$0	\$10,000	\$0	\$10,000
<b>Vehicles</b>								
252Blue Tractor	\$6,000	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
253Cottonwood Trailer Pull Truck	\$17,880	\$5,140	\$0	\$0	\$0	\$17,880	\$0	\$17,880
254Flat bed Trailer	\$1,387	\$399	\$0	\$0	\$0	\$0	\$0	\$0
255GM car	\$5,667	\$1,629	\$0	\$0	\$0	\$0	\$0	\$5,667

## R-Ranch POA

*Table 6: Assessment Calculations by individual components (continued)*

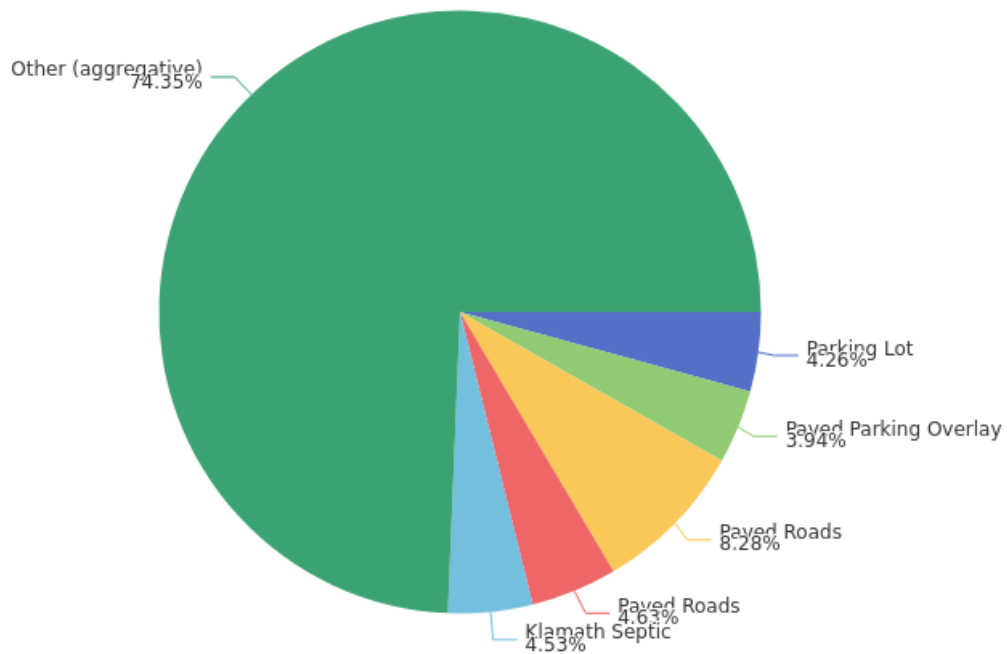
Component Title	FFB	Yearly Cost	Current Funding Plan		Threshold Funding Plan		Full Funding Plan	
			FB	RC	FB	RC	FB	RC
256Horse Trailer	\$8,400	\$2,415	\$0	\$0	\$0	\$8,400	\$0	\$8,400
257Klamath Trailer Pull Truck	\$17,220	\$3,473	\$0	\$0	\$0	\$17,220	\$0	\$17,220
258Minivan	\$5,000	\$429	\$0	\$0	\$0	\$5,000	\$0	\$5,000
259Pick-up Truck	\$7,000	\$721	\$0	\$0	\$0	\$7,000	\$0	\$7,000
260Potty-Pump Truck	\$52,000	\$14,950	\$0	\$0	\$0	\$52,000	\$0	\$52,000
261Rav 4	\$6,250	\$1,475	\$0	\$0	\$0	\$6,250	\$0	\$6,250
262Stables Truck	\$12,000	\$1,236	\$0	\$0	\$0	\$12,000	\$0	\$12,000
<b>Wells</b>								
263Cottonwood Wells	\$35,490	\$1,218	\$0	\$0	\$0	\$35,490	\$0	\$35,490
264Cottonwood Wells	\$5,200	\$357	\$0	\$0	\$0	\$5,200	\$0	\$5,200
265Headquarters Wells	\$15,000	\$515	\$0	\$0	\$0	\$15,000	\$0	\$15,000
266Headquarters Wells	\$2,000	\$2,120	\$0	\$0	\$0	\$0	\$0	\$0
267Klamath Wells	\$30,000	\$1,030	\$0	\$0	\$0	\$30,000	\$0	\$30,000
268Klamath Wells	\$20,000	\$1,373	\$0	\$0	\$0	\$20,000	\$0	\$20,000
<b>Total</b>	<b>\$2,022,840</b>		<b>\$42,564</b>	<b>\$25,344</b>	<b>\$42,564</b>	<b>\$1,760,710</b>	<b>\$42,564</b>	<b>\$1,850,030</b>

*Notes:*

FFB: Fully Funded Balance

FB (Funded Balance): Distribution of Starting Balance over Components

RC (Reserve Contribution): Distribution of Yearly Reserve Contribution + Special Assessments over Components



*Figure 4: Costs segmentation by individual components*

## R-Ranch POA

*Table 7: Assessment Calculations by main components category*

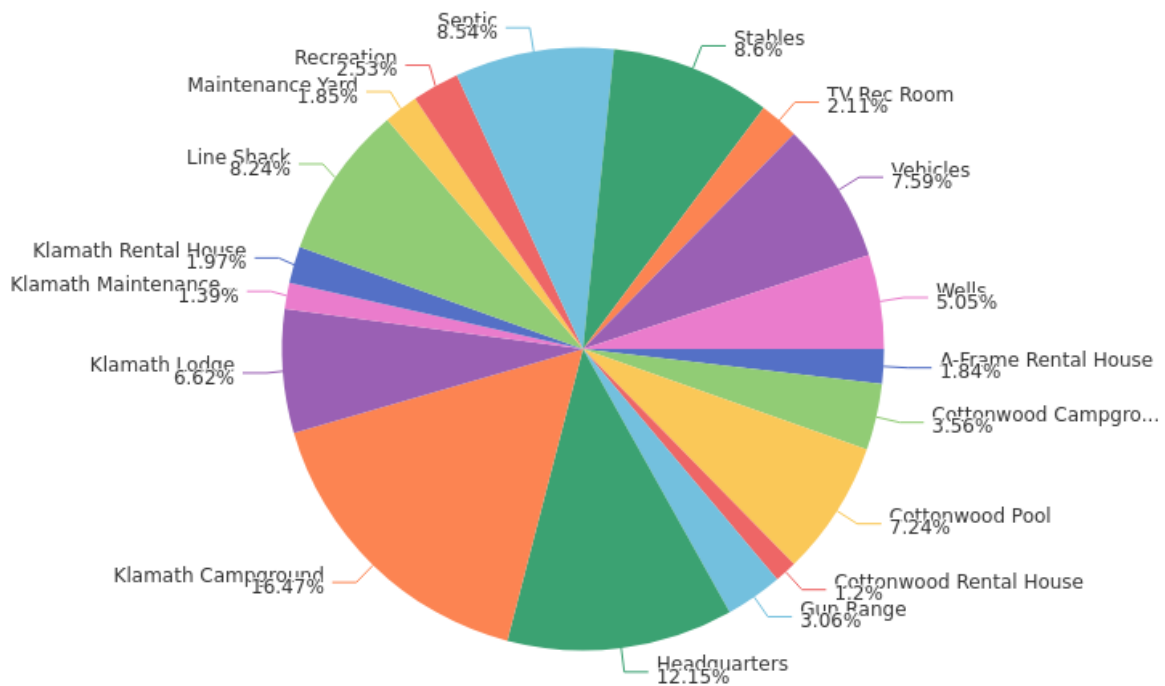
Category	FFB	Yearly Cost	Current Funding Plan		Threshold Funding Plan		Full Funding Plan	
			FB	RC	FB	RC	FB	RC
			1 A-Frame Rental House	\$37,728	\$3,847	\$24,000	\$0	\$24,000
2 Cottonwood Campground	\$71,132	\$9,459	\$18,564	\$1,636	\$18,564	\$48,669	\$18,564	\$48,669
3 Cottonwood Pool	\$131,853	\$32,063	\$0	\$0	\$0	\$93,253	\$0	\$95,753
4 Cottonwood Rental House	\$24,820	\$2,251	\$0	\$0	\$0	\$24,820	\$0	\$24,820
5 Gun Range	\$61,062	\$8,204	\$0	\$1,200	\$0	\$37,502	\$0	\$59,102
6 Headquarters	\$251,942	\$23,157	\$0	\$3,200	\$0	\$216,183	\$0	\$248,142
7 Klamath Campground	\$328,762	\$44,055	\$0	\$326	\$0	\$327,712	\$0	\$327,712
8 Klamath Lodge	\$137,600	\$12,303	\$0	\$2,500	\$0	\$134,693	\$0	\$134,693
9 Klamath Maintenance Shed	\$27,049	\$4,393	\$0	\$2	\$0	\$8,569	\$0	\$10,902
10 Klamath Rental House	\$39,356	\$5,299	\$0	\$1,400	\$0	\$29,267	\$0	\$33,606
11 Line Shack	\$173,673	\$12,842	\$0	\$180	\$0	\$172,273	\$0	\$173,673
12 Maintenance Yard	\$38,267	\$3,517	\$0	\$400	\$0	\$31,600	\$0	\$37,305
13 Recreation	\$52,582	\$4,603	\$0	\$3,000	\$0	\$46,010	\$0	\$46,250
14 Septic	\$183,500	\$9,928	\$0	\$0	\$0	\$171,000	\$0	\$171,000
15 Stables	\$172,985	\$21,730	\$0	\$11,500	\$0	\$136,504	\$0	\$147,885
16 TV Rec Room	\$44,035	\$3,727	\$0	\$0	\$0	\$43,735	\$0	\$43,735
17 Vehicles	\$138,803	\$33,077	\$0	\$0	\$0	\$125,750	\$0	\$131,417
18 Wells	\$107,690	\$6,614	\$0	\$0	\$0	\$105,690	\$0	\$105,690
<b>Total</b>	<b>\$2,022,839</b>		<b>\$42,564</b>	<b>\$25,344</b>	<b>\$42,564</b>	<b>\$1,760,711</b>	<b>\$42,564</b>	<b>\$1,850,029</b>

**Notes:**

FFB: Fully Funded Balance

FB (Funded Balance): Distribution of Starting Balance over Components

RC (Reserve Contribution): Distribution of Yearly Reserve Contribution + Special Assessments over Components



*Figure 5: Costs segmentation by main components category*

## R-Ranch POA

Table 8: Assessment Calculations by Units

Number of Units	Current Funding Plan		Threshold Funding Plan		Full Funding Plan	
	RC per Unit	Total RC	RC per Unit	Total RC	RC per Unit	Total RC
1000	\$25	\$25,344	\$1,761	\$1,760,711	\$1,850	\$1,850,029

*Notes:*

RC per Unit: Fixed Reserve Contribution per Unit

Total RC: Total Fixed Reserve Contribution (according to the corresponding Funding Plan)

# Anticipated Expenditures: years 2023 - 2032



Table 9: Anticipated Expenditures: years 2023 - 2032

Component	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>A-Frame Rental House</b>										
1 Airconditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,476	\$0	\$0
2 Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,954	\$0
3 Bathroom Fixtures	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Exterior Deck	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Exterior Paint	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Exterior Roof	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$689	\$0	\$0
9 Interior Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 Interior Wood Walls	\$0	\$7,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 Kitchen Fixtures	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 Water Heater	\$0	\$0	\$0	\$656	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cottonwood Campground</b>										
13 Bathhouse Heater	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 Bathhouse Paint Exterior	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 Bathhouse Paint Interior	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 Bathhouse Roof	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 Bathroom Fixtures	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 Gravel Roads	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 Irrigation system	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 Mobile Home (Bad)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,358	\$0	\$0	\$0
23 Paint Wooden Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Paved Road	\$10,000	\$0	\$0	\$0	\$0	\$0	\$11,941	\$0	\$0	\$0
25 Security Gate	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 Washer/Dryer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27 Water Heaters	\$0	\$4,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28 Wooden Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cottonwood Pool</b>										
29 Appliances-Fridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 9: Anticipated Expenditures: years 2023 - 2032 (continued)



Component	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
30 Appliances-Microwave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$913
31 Appliances-Oven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Bathrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Central Heat/AC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 Exterior Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35 Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Exterior Shade Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Flagpole	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552	\$0	\$0	\$0
39 Interior Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 Interior Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41 Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Kitchen Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 Parking Lot	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 Pool Deck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45 Pool Fencing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46 Pool Filter Tank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47 Pool Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,401	\$0
48 Pool Keypad	\$0	\$0	\$0	\$0	\$0	\$1,391	\$0	\$0	\$0	\$0
49 Pool Pump	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,434	\$0
50 Pool Resurface	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 Pool Security Gate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 Wood Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cottonwood Rental House</b>										
53 Bathroom Fixtures	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54 Exterior Paint	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55 Exterior Roof	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 Interior Flooring	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57 Interior Paint	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 Kitchen Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$6,687	\$0	\$0	\$0
59 Wood Deck	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Gun Range</b>										
60 Appliances	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61 Arbor	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62 Building Exterior	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63 Building Exterior Roof	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 9: Anticipated Expenditures: years 2023 - 2032 (continued)

Component	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
64 Building Interior	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65 Covered Stands	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,203	\$0
66 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,002	\$0
67 Flag Pole	\$0	\$0	\$0	\$0	\$0	\$0	\$716	\$0	\$0	\$0
68 Furniture	\$0	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 Light Fixtures	\$0	\$618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70 Pole Lights	\$0	\$824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 Portable Trap Machines	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,758	\$0	\$0
72 Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 Trap Machine	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$5,288	\$0	\$0
74 Trap Machine	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,288	\$0	\$0
<b>Headquarters</b>										
75 Air Conditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$738	\$0	\$0
76 Bathroom Fixtures	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 Carport	\$0	\$0	\$7,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 Computers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,609	\$0	\$0
79 Covered Patio	\$0	\$0	\$7,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 Deck	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81 Exterior Paint	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 Exterior Roof	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83 Furnishings	\$0	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 Gazebo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$2,985	\$0	\$0	\$0
86 Interior Detail/Paint	\$0	\$8,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 Interior Flooring	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Kitchen Appliances	\$0	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89 Kitchen Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$7,164	\$0	\$0	\$0
90 Light Fixtures	\$0	\$577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91 Paved Parking Overlay	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92 Paved Parking Seal	\$15,000	\$0	\$0	\$0	\$0	\$0	\$17,911	\$0	\$0	\$0
93 Paved Road Overlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,551	\$0	\$0
94 Paved Road Seal	\$13,000	\$0	\$0	\$0	\$0	\$0	\$15,523	\$0	\$0	\$0
95 Water Heater	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Klamath Campground</b>										
96 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0





Table 9: Anticipated Expenditures: years 2023 - 2032 (continued)

Component	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
98 Gravel Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Irrigation Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Lower Bath Exterior Paint	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 Lower Bath Fixtures	\$0	\$0	\$0	\$0	\$14,632	\$0	\$0	\$0	\$0	\$0
102 Lower Bath Heater	\$0	\$0	\$0	\$0	\$0	\$696	\$0	\$0	\$0	\$0
103 Lower Bath Interior Paint	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Lower Bath Laundry	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105 Lower Bath Water Heater	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Lower Bathhouse Roof	\$0	\$6,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107 Paved Roads	\$160,000	\$0	\$0	\$0	\$0	\$0	\$191,048	\$0	\$0	\$0
108 Paved Roads	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 Security Gate	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110 Upper Bath Exterior Paint	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111 Upper Bath Fixtures	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112 Upper Bath Heater	\$0	\$0	\$0	\$0	\$0	\$696	\$0	\$0	\$0	\$0
113 Upper Bath Interior Paint	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 Upper Bath Laundry	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 Upper Bath Water Heater	\$0	\$309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116 Upper Bathhouse Roof	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Klamath Lodge</b>										
117 Bathrooms	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118 Deck	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
119 Entry Key Pad	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,107	\$0	\$0
120 Exterior Paint	\$5,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121 Exterior Roof	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122 Furniture	\$0	\$0	\$0	\$0	\$11,255	\$0	\$0	\$0	\$0	\$0
123 HVAC unit	\$0	\$4,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
124 Ice Machine	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125 Interior Flooring Carpet	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
126 Interior Flooring Linoleum	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Interior Paint	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Kitchen Appliances	\$0	\$6,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 Kitchen Furnishings	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130 Office Furnishings	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,149	\$0	\$0
131 Radiant Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132 Security Cameras	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133 Water Heater	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Table 9: Anticipated Expenditures: years 2023 - 2032 (continued)



Component	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Klamath Maintenance Shed</b>										
134Air Compressor	\$0	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
136Exterior Paint	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
137Fuel Tank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138Interior Flooring	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139Interior Paint	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140Power Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141Roof	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Klamath Rental House</b>										
142Bathroom Fixtures	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143Exterior Paint	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146Interior Flooring	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
147Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,777
148Kitchen Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
149Kitchen Furnishings	\$7,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
150Other Appliances	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
151Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,334	\$0
152Trailer Hookups	\$0	\$0	\$0	\$0	\$0	\$1,507	\$0	\$0	\$0	\$0
<b>Line Shack</b>										
153#1 Interior Detail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154Bathhouse Exterior Paint	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155Bathhouse Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
156Bathhouse Interior Paint	\$0	\$0	\$0	\$0	\$0	\$2,898	\$0	\$0	\$0	\$0
157Bathhouse Roof	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158Bathhouse Water Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$7,535	\$0	\$0	\$0	\$0
160Bathroom Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
161Employee Housing	\$0	\$51,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
162Employee Housing	\$0	\$0	\$0	\$0	\$3,602	\$0	\$0	\$0	\$0	\$0
163Exterior Paint	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
164Gravel Road	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
165Interior Detail #2-9	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 9: Anticipated Expenditures: years 2023 - 2032 (continued)

Component	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
166Roof	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
167Water Spigots	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Maintenance Yard</b>										
168Entrance Door	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
169Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
170Exterior Light Fixtures	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
171Exterior Paint	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
172Hand Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
173Metal Roof	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
174Roll-up Door	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Recreation</b>										
175Cottonwood Disc Golf	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
176Cottonwood Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$760	\$0
177Cottonwood Playsets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
178Cottonwood Tennis Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
179Cottonwood Tennis Court	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
180Cottonwood Tennis Fence	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
181Cottonwood Tennis Lights	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
182Gun Range Playset	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552	\$0	\$0	\$0
183Klamath Basketball Court	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
184Klamath Basketball Court	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185Klamath Boat Ramp	\$5,000	\$0	\$0	\$0	\$0	\$5,796	\$0	\$0	\$0	\$0
186Klamath Fish Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,428	\$0	\$0
187Klamath Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$760	\$0
188Klamath Picnic Area	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
189Klamath Playsets	\$0	\$4,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Septic</b>										
190Cottonwood Bad Trailer Septic	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191Cottonwood Main Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192Cottonwood Pool Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193Headquarters Septic	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
194Klamath Rental House Septic	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
195Klamath Septic	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196Lineshack Septic	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Stables</b>										



Table 9: Anticipated Expenditures: years 2023 - 2032 (continued)



Component	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
197Arena Base	\$3,500	\$0	\$0	\$0	\$0	\$4,057	\$0	\$0	\$0	\$0
198Arena Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
199Arena Judging Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,601	\$0
200Barn Paint	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201Barn Roof	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202Donkey	\$0	\$0	\$1,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203Donkey	\$0	\$0	\$0	\$0	\$0	\$1,739	\$0	\$0	\$0	\$0
204Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205Horse	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206Horse	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207Horse	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,845	\$0	\$0
209Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,845	\$0	\$0
210Horse	\$0	\$0	\$0	\$0	\$1,688	\$0	\$0	\$0	\$0	\$0
211Horse	\$0	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,845	\$0	\$0
213Horse	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214Horse	\$0	\$0	\$0	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0
215Horse	\$0	\$0	\$0	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0
216Horse	\$0	\$0	\$0	\$0	\$1,688	\$0	\$0	\$0	\$0	\$0
217Horse	\$0	\$0	\$0	\$0	\$1,688	\$0	\$0	\$0	\$0	\$0
218Horse	\$0	\$0	\$0	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0
219Horse	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220Horse	\$0	\$0	\$0	\$0	\$0	\$1,739	\$0	\$0	\$0	\$0
221Horse	\$0	\$0	\$0	\$0	\$1,688	\$0	\$0	\$0	\$0	\$0
222Horse	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
223Horse	\$0	\$0	\$0	\$0	\$1,688	\$0	\$0	\$0	\$0	\$0
224Horse	\$0	\$0	\$0	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0
225Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$1,791	\$0	\$0	\$0
226Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$1,791	\$0	\$0	\$0
227Horse	\$0	\$0	\$0	\$0	\$1,688	\$0	\$0	\$0	\$0	\$0
228Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,957
229Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230Horse	\$0	\$0	\$0	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0
231Office and Interior	\$0	\$0	\$0	\$4,917	\$0	\$0	\$0	\$0	\$0	\$0
232Pony	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0
233Pony	\$0	\$0	\$1,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 9: Anticipated Expenditures: years 2023 - 2032 (continued)



Component	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
234Q-Pens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235Saddles & Tack	\$0	\$0	\$0	\$0	\$0	\$46,371	\$0	\$0	\$0	\$0
236Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,334	\$0
237Smooth Wire Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238Stables Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,960
239Stables Hitching Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240Stables Roof	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241Wash Rack Station	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242Wooden Fence Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TV Rec Room</b>										
243Airconditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$553	\$0	\$0
244Bathrooms	\$0	\$7,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245Exterior Paint	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246Exterior Roof	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247Furnishings	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249Interior Flooring	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250Interior Wood Detail	\$0	\$6,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251Meat Locker	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Vehicles</b>										
252Blue Tractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253Cottonwood Trailer Pull Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$53,374	\$0	\$0	\$0
254Flat bed Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255GM car	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,535	\$0
256Horse Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$25,075	\$0	\$0	\$0
257Klamath Trailer Pull Truck	\$0	\$0	\$0	\$0	\$32,302	\$0	\$0	\$0	\$0	\$0
258Minivan	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259Pick-up Truck	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260Potty-Pump Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$155,227	\$0	\$0	\$0
261Rav 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,448	\$0	\$0
262Stables Truck	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wells</b>										
263Cottonwood Wells	\$35,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264Cottonwood Wells	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265Headquarters Wells	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 9: Anticipated Expenditures: years 2023 - 2032 (continued)

Component	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
266Headquarters Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267Klamath Wells	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268Klamath Wells	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$1,469,624</b>	<b>\$126,031</b>	<b>\$18,316</b>	<b>\$13,768</b>	<b>\$71,919</b>	<b>\$74,425</b>	<b>\$502,695</b>	<b>\$161,617</b>	<b>\$120,218</b>	<b>\$22,607</b>



# Anticipated Expenditures: years 2033 - 2042



Table 10: Anticipated Expenditures: years 2033 - 2042

Component	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
<b>A-Frame Rental House</b>										
1 Airconditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,983	\$0	\$0
2 Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Bathroom Fixtures	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Exterior Deck	\$7,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Exterior Paint	\$3,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Furnishings	\$0	\$0	\$0	\$11,601	\$0	\$0	\$0	\$0	\$0	\$0
8 Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$926	\$0	\$0
9 Interior Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,831	\$0
10 Interior Wood Walls	\$0	\$0	\$0	\$0	\$0	\$0	\$11,233	\$0	\$0	\$0
11 Kitchen Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 Water Heater	\$0	\$0	\$0	\$881	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cottonwood Campground</b>										
13 Bathhouse Heater	\$806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 Bathhouse Paint Exterior	\$4,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 Bathhouse Paint Interior	\$3,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 Bathhouse Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$11,373	\$0	\$0	\$0	\$0
18 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,426	\$0
19 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,834
20 Gravel Roads	\$0	\$0	\$0	\$0	\$0	\$38,949	\$0	\$0	\$0	\$0
21 Irrigation system	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,073	\$0
22 Mobile Home (Bad)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 Paint Wooden Fence	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Paved Road	\$0	\$0	\$14,258	\$0	\$0	\$0	\$0	\$0	\$17,024	\$0
25 Security Gate	\$0	\$0	\$0	\$0	\$0	\$4,207	\$0	\$0	\$0	\$0
26 Washer/Dryer	\$0	\$0	\$0	\$0	\$0	\$18,696	\$0	\$0	\$0	\$0
27 Water Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$6,419	\$0	\$0	\$0
28 Wooden Fence	\$0	\$0	\$0	\$0	\$3,592	\$0	\$0	\$0	\$0	\$0
<b>Cottonwood Pool</b>										
29 Appliances-Fridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,645	\$0	\$0

Table 10: Anticipated Expenditures: years 2033 - 2042 (continued)



Component	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
30 Appliances-Microwave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,192	\$0
31 Appliances-Oven	\$0	\$0	\$0	\$0	\$0	\$2,181	\$0	\$0	\$0	\$0
32 Bathrooms	\$16,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Central Heat/AC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 Exterior Furniture	\$1,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35 Exterior Paint	\$5,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Exterior Shade Structures	\$10,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Flagpole	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 Interior Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 Interior Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41 Interior Paint	\$0	\$0	\$0	\$0	\$0	\$9,605	\$0	\$0	\$0	\$0
42 Kitchen Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 Parking Lot	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 Pool Deck	\$0	\$0	\$0	\$293,707	\$0	\$0	\$0	\$0	\$0	\$0
45 Pool Fencing	\$0	\$0	\$0	\$24,965	\$0	\$0	\$0	\$0	\$0	\$0
46 Pool Filter Tank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,021	\$0
47 Pool Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,322	\$0
48 Pool Keypad	\$0	\$0	\$1,711	\$0	\$0	\$0	\$0	\$0	\$0	\$2,104
49 Pool Pump	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,959	\$0
50 Pool Resurface	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 Pool Security Gate	\$0	\$0	\$0	\$0	\$0	\$2,649	\$0	\$0	\$0	\$0
52 Wood Fence	\$0	\$0	\$0	\$0	\$0	\$5,453	\$0	\$0	\$0	\$0
<b>Cottonwood Rental House</b>										
53 Bathroom Fixtures	\$4,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54 Exterior Paint	\$6,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 Interior Flooring	\$0	\$0	\$0	\$0	\$0	\$5,764	\$0	\$0	\$0	\$0
57 Interior Paint	\$3,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 Kitchen Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 Wood Deck	\$4,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Gun Range</b>										
60 Appliances	\$0	\$0	\$0	\$0	\$0	\$5,453	\$0	\$0	\$0	\$0
61 Arbor	\$1,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62 Building Exterior	\$6,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63 Building Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 10: Anticipated Expenditures: years 2033 - 2042 (continued)



Component	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
64 Building Interior	\$0	\$0	\$0	\$0	\$0	\$6,543	\$0	\$0	\$0	\$0
65 Covered Stands	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67 Flag Pole	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 Light Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$963	\$0	\$0	\$0
70 Pole Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$1,284	\$0	\$0	\$0
71 Portable Trap Machines	\$0	\$0	\$0	\$0	\$18,151	\$0	\$0	\$0	\$0	\$0
72 Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$6,740	\$0	\$0	\$0
73 Trap Machine	\$0	\$0	\$0	\$0	\$6,504	\$0	\$0	\$0	\$0	\$0
74 Trap Machine	\$0	\$0	\$0	\$0	\$6,504	\$0	\$0	\$0	\$0	\$0
<b>Headquarters</b>										
75 Air Conditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$992	\$0	\$0
76 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$3,895	\$0	\$0	\$0	\$0
77 Carport	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 Computers	\$0	\$0	\$0	\$0	\$10,588	\$0	\$0	\$0	\$0	\$0
79 Covered Patio	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 Deck	\$13,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81 Exterior Paint	\$16,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83 Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$16,047	\$0	\$0	\$0
84 Gazebo	\$0	\$8,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
86 Interior Detail/Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$12,838	\$0	\$0	\$0
87 Interior Flooring	\$8,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Kitchen Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$2,407	\$0	\$0	\$0
89 Kitchen Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90 Light Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$899	\$0	\$0	\$0
91 Paved Parking Overlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92 Paved Parking Seal	\$0	\$0	\$21,386	\$0	\$0	\$0	\$0	\$0	\$25,536	\$0
93 Paved Road Overlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Paved Road Seal	\$0	\$0	\$18,535	\$0	\$0	\$0	\$0	\$0	\$22,132	\$0
95 Water Heater	\$0	\$0	\$0	\$0	\$0	\$1,091	\$0	\$0	\$0	\$0
<b>Klamath Campground</b>										
96 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,702	\$0
97 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Table 10: Anticipated Expenditures: years 2033 - 2042 (continued)



Component	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
98 Gravel Roads	\$0	\$0	\$0	\$0	\$0	\$60,761	\$0	\$0	\$0	\$0
99 Irrigation Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,317
100 Lower Bath Exterior Paint	\$6,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 Lower Bath Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,796
102 Lower Bath Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Lower Bath Interior Paint	\$0	\$0	\$0	\$0	\$0	\$5,609	\$0	\$0	\$0	\$0
104 Lower Bath Laundry	\$0	\$0	\$0	\$0	\$0	\$12,464	\$0	\$0	\$0	\$0
105 Lower Bath Water Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$1,605	\$0	\$0	\$0
106 Lower Bathhouse Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107 Paved Roads	\$0	\$0	\$228,122	\$0	\$0	\$0	\$0	\$0	\$272,389	\$0
108 Paved Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 Security Gate	\$0	\$0	\$0	\$0	\$0	\$3,895	\$0	\$0	\$0	\$0
110 Upper Bath Exterior Paint	\$8,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111 Upper Bath Fixtures	\$9,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112 Upper Bath Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113 Upper Bath Interior Paint	\$0	\$0	\$0	\$0	\$0	\$5,453	\$0	\$0	\$0	\$0
114 Upper Bath Laundry	\$0	\$0	\$0	\$0	\$0	\$12,464	\$0	\$0	\$0	\$0
115 Upper Bath Water Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$481	\$0	\$0	\$0
116 Upper Bathhouse Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Klamath Lodge</b>										
117 Bathrooms	\$20,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118 Deck	\$29,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
119 Entry Key Pad	\$0	\$0	\$0	\$0	\$1,361	\$0	\$0	\$0	\$0	\$0
120 Exterior Paint	\$7,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122 Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123 HVAC unit	\$0	\$0	\$0	\$0	\$0	\$0	\$6,419	\$0	\$0	\$0
124 Ice Machine	\$0	\$0	\$7,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125 Interior Flooring Carpet	\$12,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
126 Interior Flooring Linoleum	\$8,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Interior Paint	\$10,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Kitchen Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$9,628	\$0	\$0	\$0
129 Kitchen Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130 Office Furnishings	\$0	\$0	\$0	\$0	\$7,563	\$0	\$0	\$0	\$0	\$0
131 Radiant Heaters	\$0	\$0	\$0	\$0	\$5,294	\$0	\$0	\$0	\$0	\$0
132 Security Cameras	\$0	\$0	\$0	\$0	\$0	\$935	\$0	\$0	\$0	\$0
133 Water Heater	\$0	\$0	\$0	\$0	\$0	\$1,558	\$0	\$0	\$0	\$0

Table 10: Anticipated Expenditures: years 2033 - 2042 (continued)



Component	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
<b>Klamath Maintenance Shed</b>										
134 Air Compressor	\$0	\$0	\$0	\$0	\$0	\$0	\$802	\$0	\$0	\$0
135 Equipment	\$9,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
136 Exterior Paint	\$4,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
137 Fuel Tank	\$0	\$11,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 Interior Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139 Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140 Power Tools	\$47,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141 Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Klamath Rental House</b>										
142 Bathroom Fixtures	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143 Exterior Paint	\$9,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144 Exterior Roof	\$15,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145 Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146 Interior Flooring	\$8,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
147 Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,796
148 Kitchen Appliances	\$0	\$0	\$0	\$0	\$0	\$8,880	\$0	\$0	\$0	\$0
149 Kitchen Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
150 Other Appliances	\$0	\$0	\$0	\$0	\$0	\$2,181	\$0	\$0	\$0	\$0
151 Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
152 Trailer Hookups	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Line Shack</b>										
153 #1 Interior Detail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154 Bathhouse Exterior Paint	\$4,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 Bathhouse Flooring	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
156 Bathhouse Interior Paint	\$0	\$0	\$0	\$0	\$0	\$3,895	\$0	\$0	\$0	\$0
157 Bathhouse Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Bathhouse Water Heater	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$10,127	\$0	\$0	\$0	\$0
160 Bathroom Heaters	\$1,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
161 Employee Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
162 Employee Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
163 Exterior Paint	\$11,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
164 Gravel Road	\$0	\$0	\$0	\$0	\$0	\$93,478	\$0	\$0	\$0	\$0
165 Interior Detail #2-9	\$0	\$0	\$0	\$0	\$0	\$31,159	\$0	\$0	\$0	\$0

Table 10: Anticipated Expenditures: years 2033 - 2042 (continued)



Component	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
166Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
167Water Spigots	\$0	\$0	\$0	\$0	\$0	\$280	\$0	\$0	\$0	\$0
<b>Maintenance Yard</b>										
168Entrance Door	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
169Equipment	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
170Exterior Light Fixtures	\$0	\$0	\$0	\$0	\$0	\$623	\$0	\$0	\$0	\$0
171Exterior Paint	\$8,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
172Hand Tools	\$20,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
173Metal Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
174Roll-up Door	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Recreation</b>										
175Cottonwood Disc Golf	\$0	\$0	\$0	\$0	\$0	\$0	\$9,628	\$0	\$0	\$0
176Cottonwood Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,021	\$0
177Cottonwood Playsets	\$0	\$0	\$0	\$0	\$0	\$0	\$2,086	\$0	\$0	\$0
178Cottonwood Tennis Court	\$0	\$12,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
179Cottonwood Tennis Court	\$5,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
180Cottonwood Tennis Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
181Cottonwood Tennis Lights	\$0	\$0	\$0	\$0	\$0	\$3,895	\$0	\$0	\$0	\$0
182Gun Range Playset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
183Klamath Basketball Court	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
184Klamath Basketball Court	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185Klamath Boat Ramp	\$6,720	\$0	\$0	\$0	\$0	\$7,790	\$0	\$0	\$0	\$0
186Klamath Fish Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187Klamath Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,021	\$0
188Klamath Picnic Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
189Klamath Playsets	\$0	\$0	\$0	\$0	\$0	\$0	\$6,258	\$0	\$0	\$0
<b>Septic</b>										
190Cottonwood Bad Trailer Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191Cottonwood Main Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192Cottonwood Pool Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193Headquarters Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
194Klamath Rental House Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
195Klamath Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196Lineshack Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Stables</b>										

Table 10: Anticipated Expenditures: years 2033 - 2042 (continued)

Component	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
197Arena Base	\$4,704	\$0	\$0	\$0	\$0	\$5,453	\$0	\$0	\$0	\$0
198Arena Fence	\$0	\$0	\$0	\$0	\$0	\$10,906	\$0	\$0	\$0	\$0
199Arena Judging Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200Barn Paint	\$22,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201Barn Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202Donkey	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203Donkey	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204Horse	\$0	\$0	\$2,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
217Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
218Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
219Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
222Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
223Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
224Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
228Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
229Horse	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231Office and Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,661	\$0
232Pony	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233Pony	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Table 10: Anticipated Expenditures: years 2033 - 2042 (continued)

Component	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
234Q-Pens	\$0	\$0	\$0	\$0	\$0	\$46,739	\$0	\$0	\$0	\$0
235Saddles & Tack	\$0	\$0	\$57,030	\$0	\$0	\$0	\$0	\$0	\$0	\$70,140
236Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237Smooth Wire Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238Stables Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,729
239Stables Hitching Area	\$0	\$0	\$0	\$0	\$0	\$15,580	\$0	\$0	\$0	\$0
240Stables Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241Wash Rack Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242Wooden Fence Paint	\$14,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TV Rec Room</b>										
243Airconditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$744	\$0	\$0
244Bathrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$12,035	\$0	\$0	\$0
245Exterior Paint	\$6,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247Furnishings	\$0	\$0	\$0	\$0	\$0	\$13,243	\$0	\$0	\$0	\$0
248Heaters	\$0	\$0	\$0	\$0	\$0	\$935	\$0	\$0	\$0	\$0
249Interior Flooring	\$4,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250Interior Wood Detail	\$0	\$0	\$0	\$0	\$0	\$0	\$9,628	\$0	\$0	\$0
251Meat Locker	\$0	\$0	\$0	\$0	\$0	\$15,580	\$0	\$0	\$0	\$0
<b>Vehicles</b>										
252Blue Tractor	\$0	\$0	\$0	\$0	\$30,252	\$0	\$0	\$0	\$0	\$0
253Cottonwood Trailer Pull Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$71,730	\$0	\$0	\$0
254Flat bed Trailer	\$0	\$7,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255GM car	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256Horse Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$33,699	\$0	\$0	\$0
257Klamath Trailer Pull Truck	\$0	\$0	\$0	\$0	\$43,411	\$0	\$0	\$0	\$0	\$0
258Minivan	\$0	\$0	\$7,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259Pick-up Truck	\$9,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260Potty-Pump Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$208,612	\$0	\$0	\$0
261Rav 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,303
262Stables Truck	\$16,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wells</b>										
263Cottonwood Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264Cottonwood Wells	\$0	\$0	\$0	\$0	\$0	\$8,101	\$0	\$0	\$0	\$0
265Headquarters Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Table 10: Anticipated Expenditures: years 2033 - 2042 (continued)

Component	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
266Headquarters Wells	\$0	\$0	\$0	\$0	\$45,378	\$0	\$0	\$0	\$0	\$0
267Klamath Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268Klamath Wells	\$0	\$0	\$0	\$0	\$0	\$31,159	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$491,472</b>	<b>\$38,620</b>	<b>\$357,724</b>	<b>\$331,154</b>	<b>\$178,598</b>	<b>\$529,002</b>	<b>\$431,441</b>	<b>\$7,290</b>	<b>\$435,310</b>	<b>\$198,019</b>



# Anticipated Expenditures: years 2043 - 2052



Table 11: Anticipated Expenditures: years 2043 - 2052

Component	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
<b>A-Frame Rental House</b>										
1 Airconditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,666	\$0	\$0
2 Appliances	\$0	\$0	\$0	\$9,276	\$0	\$0	\$0	\$0	\$0	\$0
3 Bathroom Fixtures	\$4,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 Exterior Deck	\$10,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Exterior Paint	\$4,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Exterior Roof	\$11,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,244	\$0	\$0
9 Interior Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 Interior Wood Walls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 Kitchen Fixtures	\$12,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 Water Heater	\$0	\$0	\$0	\$1,184	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cottonwood Campground</b>										
13 Bathhouse Heater	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 Bathhouse Paint Exterior	\$5,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 Bathhouse Paint Interior	\$5,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 Bathhouse Roof	\$11,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 Gravel Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 Irrigation system	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 Mobile Home (Bad)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 Paint Wooden Fence	\$4,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Paved Road	\$0	\$0	\$0	\$0	\$20,328	\$0	\$0	\$0	\$0	\$0
25 Security Gate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 Washer/Dryer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27 Water Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28 Wooden Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,597
<b>Cottonwood Pool</b>										
29 Appliances-Fridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 11: Anticipated Expenditures: years 2043 - 2052 (continued)



Component	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
30 Appliances-Microwave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,555	\$0	\$0
31 Appliances-Oven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Bathrooms	\$21,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Central Heat/AC	\$30,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 Exterior Furniture	\$2,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35 Exterior Paint	\$7,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36 Exterior Roof	\$33,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Exterior Shade Structures	\$13,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Flagpole	\$0	\$0	\$0	\$0	\$0	\$0	\$2,804	\$0	\$0	\$0
39 Interior Flooring	\$8,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 Interior Furniture	\$4,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41 Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Kitchen Furnishings	\$14,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 Parking Lot	\$0	\$171,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 Pool Deck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$457,586	\$0
45 Pool Fencing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,895	\$0
46 Pool Filter Tank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47 Pool Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,591	\$0
48 Pool Keypad	\$0	\$0	\$0	\$0	\$0	\$0	\$2,588	\$0	\$0	\$0
49 Pool Pump	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,008	\$0
50 Pool Resurface	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,893	\$0
51 Pool Security Gate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 Wood Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cottonwood Rental House</b>										
53 Bathroom Fixtures	\$6,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54 Exterior Paint	\$8,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55 Exterior Roof	\$6,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 Interior Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57 Interior Paint	\$4,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 Kitchen Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$12,077	\$0	\$0	\$0
59 Wood Deck	\$5,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Gun Range</b>										
60 Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61 Arbor	\$2,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62 Building Exterior	\$8,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63 Building Exterior Roof	\$6,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Table 11: Anticipated Expenditures: years 2043 - 2052 (continued)



Component	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
64 Building Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65 Covered Stands	\$0	\$0	\$0	\$53,287	\$0	\$0	\$0	\$0	\$0	\$0
66 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,319	\$0
67 Flag Pole	\$0	\$0	\$0	\$0	\$0	\$0	\$1,294	\$0	\$0	\$0
68 Furniture	\$0	\$4,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 Light Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70 Pole Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 Portable Trap Machines	\$0	\$22,324	\$0	\$0	\$0	\$0	\$0	\$0	\$27,455	\$0
72 Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 Trap Machine	\$0	\$7,999	\$0	\$0	\$0	\$0	\$0	\$0	\$9,838	\$0
74 Trap Machine	\$0	\$7,999	\$0	\$0	\$0	\$0	\$0	\$0	\$9,838	\$0
<b>Headquarters</b>										
75 Air Conditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,333	\$0	\$0
76 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 Carport	\$0	\$0	\$13,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 Computers	\$0	\$13,022	\$0	\$0	\$0	\$0	\$0	\$0	\$16,016	\$0
79 Covered Patio	\$0	\$0	\$13,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 Deck	\$18,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81 Exterior Paint	\$21,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 Exterior Roof	\$32,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83 Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 Gazebo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 Heaters	\$0	\$4,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
86 Interior Detail/Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 Interior Flooring	\$11,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Kitchen Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89 Kitchen Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$12,940	\$0	\$0	\$0
90 Light Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91 Paved Parking Overlay	\$0	\$158,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92 Paved Parking Seal	\$0	\$0	\$0	\$0	\$30,492	\$0	\$0	\$0	\$0	\$0
93 Paved Road Overlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,731	\$0
94 Paved Road Seal	\$0	\$0	\$0	\$0	\$26,426	\$0	\$0	\$0	\$0	\$0
95 Water Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Klamath Campground</b>										
96 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 Campsite Improvements	\$74,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 11: Anticipated Expenditures: years 2043 - 2052 (continued)

Component	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
98 Gravel Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Irrigation Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Lower Bath Exterior Paint	\$8,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 Lower Bath Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
102 Lower Bath Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Lower Bath Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Lower Bath Laundry	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105 Lower Bath Water Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Lower Bathhouse Roof	\$0	\$12,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107 Paved Roads	\$0	\$0	\$0	\$0	\$325,247	\$0	\$0	\$0	\$0	\$0
108 Paved Roads	\$0	\$186,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 Security Gate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110 Upper Bath Exterior Paint	\$11,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111 Upper Bath Fixtures	\$12,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112 Upper Bath Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113 Upper Bath Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 Upper Bath Laundry	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 Upper Bath Water Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116 Upper Bathhouse Roof	\$10,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Klamath Lodge</b>										
117 Bathrooms	\$27,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118 Deck	\$39,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
119 Entry Key Pad	\$0	\$1,674	\$0	\$0	\$0	\$0	\$0	\$0	\$2,059	\$0
120 Exterior Paint	\$10,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121 Exterior Roof	\$65,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122 Furniture	\$0	\$0	\$0	\$0	\$20,328	\$0	\$0	\$0	\$0	\$0
123 HVAC unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
124 Ice Machine	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,551	\$0	\$0
125 Interior Flooring Carpet	\$16,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
126 Interior Flooring Linoleum	\$10,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Interior Paint	\$14,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Kitchen Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 Kitchen Furnishings	\$14,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130 Office Furnishings	\$0	\$9,301	\$0	\$0	\$0	\$0	\$0	\$0	\$11,440	\$0
131 Radiant Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132 Security Cameras	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133 Water Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Table 11: Anticipated Expenditures: years 2043 - 2052 (continued)



Component	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
<b>Klamath Maintenance Shed</b>										
134 Air Compressor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135 Equipment	\$0	\$0	\$0	\$0	\$0	\$14,656	\$0	\$0	\$0	\$0
136 Exterior Paint	\$5,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
137 Fuel Tank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 Interior Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139 Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140 Power Tools	\$0	\$0	\$0	\$0	\$0	\$73,282	\$0	\$0	\$0	\$0
141 Roof	\$9,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Klamath Rental House</b>										
142 Bathroom Fixtures	\$9,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143 Exterior Paint	\$13,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145 Furniture	\$20,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146 Interior Flooring	\$11,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
147 Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,853
148 Kitchen Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
149 Kitchen Furnishings	\$14,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
150 Other Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
151 Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
152 Trailer Hookups	\$0	\$0	\$0	\$0	\$0	\$2,722	\$0	\$0	\$0	\$0
<b>Line Shack</b>										
153 #1 Interior Detail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154 Bathhouse Exterior Paint	\$5,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 Bathhouse Flooring	\$0	\$0	\$0	\$0	\$0	\$4,188	\$0	\$0	\$0	\$0
156 Bathhouse Interior Paint	\$0	\$0	\$0	\$0	\$0	\$5,234	\$0	\$0	\$0	\$0
157 Bathhouse Roof	\$13,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Bathhouse Water Heater	\$0	\$0	\$0	\$0	\$0	\$2,094	\$0	\$0	\$0	\$0
159 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$13,610	\$0	\$0	\$0	\$0
160 Bathroom Heaters	\$0	\$0	\$0	\$0	\$0	\$2,513	\$0	\$0	\$0	\$0
161 Employee Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
162 Employee Housing	\$0	\$0	\$0	\$0	\$6,505	\$0	\$0	\$0	\$0	\$0
163 Exterior Paint	\$14,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
164 Gravel Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
165 Interior Detail #2-9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 11: Anticipated Expenditures: years 2043 - 2052 (continued)

Component	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
166Roof	\$32,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
167Water Spigots	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Maintenance Yard</b>										
168Entrance Door	\$9,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
169Equipment	\$0	\$0	\$0	\$0	\$0	\$10,469	\$0	\$0	\$0	\$0
170Exterior Light Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
171Exterior Paint	\$10,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
172Hand Tools	\$0	\$0	\$0	\$0	\$0	\$31,407	\$0	\$0	\$0	\$0
173Metal Roof	\$23,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
174Roll-up Door	\$12,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Recreation</b>										
175Cottonwood Disc Golf	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
176Cottonwood Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,373	\$0
177Cottonwood Playsets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
178Cottonwood Tennis Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
179Cottonwood Tennis Court	\$7,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
180Cottonwood Tennis Fence	\$0	\$0	\$0	\$0	\$0	\$31,407	\$0	\$0	\$0	\$0
181Cottonwood Tennis Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
182Gun Range Playset	\$0	\$0	\$0	\$0	\$0	\$0	\$2,804	\$0	\$0	\$0
183Klamath Basketball Court	\$3,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
184Klamath Basketball Court	\$1,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185Klamath Boat Ramp	\$9,031	\$0	\$0	\$0	\$0	\$10,469	\$0	\$0	\$0	\$0
186Klamath Fish Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187Klamath Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,373	\$0
188Klamath Picnic Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
189Klamath Playsets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Septic</b>										
190Cottonwood Bad Trailer Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191Cottonwood Main Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192Cottonwood Pool Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193Headquarters Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
194Klamath Rental House Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
195Klamath Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196Lineshack Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Stables</b>										



Table 11: Anticipated Expenditures: years 2043 - 2052 (continued)

Component	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
197Arena Base	\$6,321	\$0	\$0	\$0	\$0	\$7,328	\$0	\$0	\$0	\$0
198Arena Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
199Arena Judging Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200Barn Paint	\$30,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201Barn Roof	\$8,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202Donkey	\$0	\$0	\$2,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203Donkey	\$0	\$0	\$0	\$0	\$0	\$3,141	\$0	\$0	\$0	\$0
204Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205Horse	\$2,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206Horse	\$2,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207Horse	\$2,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,332	\$0	\$0
209Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,332	\$0	\$0
210Horse	\$0	\$0	\$0	\$0	\$3,049	\$0	\$0	\$0	\$0	\$0
211Horse	\$0	\$2,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,332	\$0	\$0
213Horse	\$2,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214Horse	\$0	\$0	\$0	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0
215Horse	\$0	\$0	\$0	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0
216Horse	\$0	\$0	\$0	\$0	\$3,049	\$0	\$0	\$0	\$0	\$0
217Horse	\$0	\$0	\$0	\$0	\$3,049	\$0	\$0	\$0	\$0	\$0
218Horse	\$0	\$0	\$0	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0
219Horse	\$2,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220Horse	\$0	\$0	\$0	\$0	\$0	\$3,141	\$0	\$0	\$0	\$0
221Horse	\$0	\$0	\$0	\$0	\$3,049	\$0	\$0	\$0	\$0	\$0
222Horse	\$2,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
223Horse	\$0	\$0	\$0	\$0	\$3,049	\$0	\$0	\$0	\$0	\$0
224Horse	\$0	\$0	\$0	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0
225Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$3,235	\$0	\$0	\$0
226Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$3,235	\$0	\$0	\$0
227Horse	\$0	\$0	\$0	\$0	\$3,049	\$0	\$0	\$0	\$0	\$0
228Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,535
229Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230Horse	\$0	\$0	\$0	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0
231Office and Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
232Pony	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,432	\$0
233Pony	\$0	\$0	\$2,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Table 11: Anticipated Expenditures: years 2043 - 2052 (continued)

Component	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
234Q-Pens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235Saddles & Tack	\$0	\$0	\$0	\$0	\$0	\$0	\$86,264	\$0	\$0	\$0
236Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237Smooth Wire Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,697
238Stables Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,795
239Stables Hitching Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240Stables Roof	\$108,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241Wash Rack Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242Wooden Fence Paint	\$19,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TV Rec Room</b>										
243Airconditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
244Bathrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245Exterior Paint	\$8,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246Exterior Roof	\$7,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249Interior Flooring	\$6,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250Interior Wood Detail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251Meat Locker	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Vehicles</b>										
252Blue Tractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253Cottonwood Trailer Pull Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$96,400	\$0	\$0	\$0
254Flat bed Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$11,214	\$0	\$0	\$0
255GM car	\$30,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256Horse Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$45,288	\$0	\$0	\$0
257Klamath Trailer Pull Truck	\$0	\$0	\$0	\$0	\$58,341	\$0	\$0	\$0	\$0	\$0
258Minivan	\$0	\$0	\$0	\$0	\$10,164	\$0	\$0	\$0	\$0	\$0
259Pick-up Truck	\$12,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260Potty-Pump Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$280,357	\$0	\$0	\$0
261Rav 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262Stables Truck	\$21,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wells</b>										
263Cottonwood Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264Cottonwood Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265Headquarters Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Table 11: Anticipated Expenditures: years 2043 - 2052 (continued)

Component	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
266Headquarters Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,697
267Klamath Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268Klamath Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$1,160,939</b>	<b>\$602,176</b>	<b>\$33,083</b>	<b>\$78,547</b>	<b>\$516,125</b>	<b>\$215,661</b>	<b>\$560,500</b>	<b>\$29,345</b>	<b>\$1,050,847</b>	<b>\$186,174</b>



### Thirty Year Expenditure

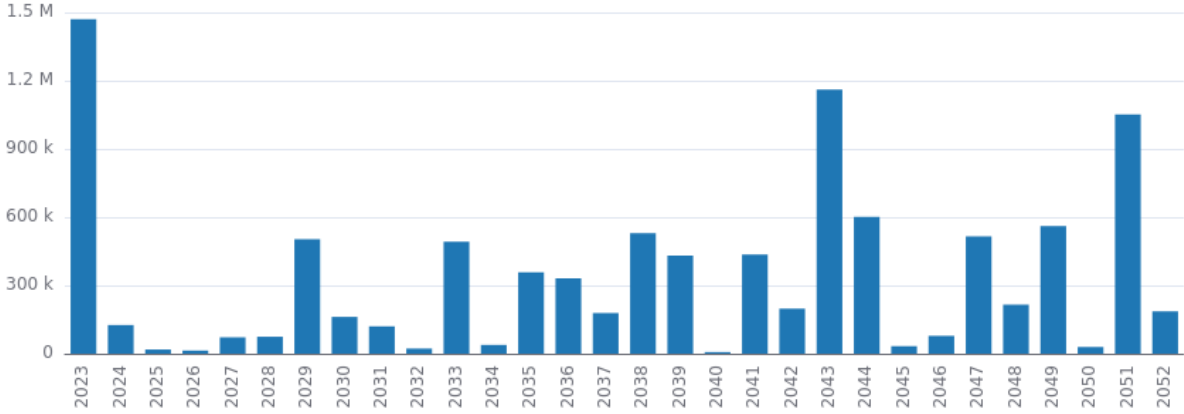


Figure 6: Thirty Year Expenditure (\$)