

LEVEL I REPORT
FULL RESERVE STUDY WITH SITE INSPECTION

R-RANCH POA

**For Fiscal Year:
January 01, 2024 - December 31, 2024**

Author:

NOVEMBER 2, 2023

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 Adequate 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

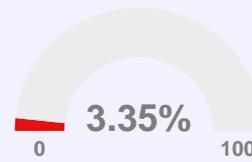
Starting info

- Period Start: **January 01, 2024**
- Period End: **December 31, 2024**
- Number of units: **960**
- Report Level: **Level I. Full Reserve Study with Site Inspection**

Report Parameters

- Current Reserve Contribution: **\$26,400**
- Projected Starting Balance: **\$56,245.43**
- Interest Projection: **0.00 %**
- Inflation Projection: **3.00 %**
- Fully Funded Balance: **\$1,680,095**

Current Percent Funded



Recommendations

- Recommended Next Years Reserve Contribution: **\$242,338**
- Special assessments recommended for Fiscal Year 2024-01-01 - 2024-12-31: **\$1,263,366**

Table 1: Planned and recommended Special Assessments

Year	Amount	Purpose	Year	Amount	Purpose
2024	\$1,263,366	recommended by Full Funding Plan	2039	\$0	None
2025	\$29,698	recommended by Full Funding Plan	2040	\$0	None
2026	\$37,334	recommended by Full Funding Plan	2041	\$0	None
2027	\$13,383	recommended by Full Funding Plan	2042	\$0	None
2028	\$6,554	recommended by Full Funding Plan	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
2038	\$0	None	2053	\$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
2024	\$56,245	\$26,400	2639900.00 %	\$0	\$0	\$1,198,632	-\$1,115,987	\$1,680,095	3.35 %
2025	-\$1,115,987	\$27,192	3.00 %	\$0	\$0	\$108,006	-\$1,196,800	\$692,481	0.00 %
2026	-\$1,196,800	\$28,008	3.00 %	\$0	\$0	\$17,787	-\$1,186,580	\$804,481	0.00 %
2027	-\$1,186,580	\$28,848	3.00 %	\$0	\$0	\$8,851	-\$1,166,583	\$1,018,840	0.00 %
2028	-\$1,166,583	\$29,713	3.00 %	\$0	\$0	\$66,292	-\$1,203,162	\$1,255,090	0.00 %
2029	-\$1,203,162	\$30,605	3.00 %	\$0	\$0	\$23,997	-\$1,196,554	\$1,445,706	0.00 %
2030	-\$1,196,554	\$31,523	3.00 %	\$0	\$0	\$493,621	-\$1,658,652	\$1,692,244	0.00 %
2031	-\$1,658,652	\$32,469	3.00 %	\$0	\$0	\$159,281	-\$1,785,465	\$1,469,300	0.00 %
2032	-\$1,785,465	\$33,443	3.00 %	\$0	\$0	\$88,421	-\$1,840,443	\$1,591,081	0.00 %
2033	-\$1,840,443	\$34,446	3.00 %	\$0	\$0	\$10,047	-\$1,816,044	\$1,796,753	0.00 %
2034	-\$1,816,044	\$35,479	3.00 %	\$0	\$0	\$386,645	-\$2,167,209	\$2,096,792	0.00 %
2035	-\$2,167,209	\$36,544	3.00 %	\$0	\$0	\$25,193	-\$2,155,859	\$2,025,630	0.00 %
2036	-\$2,155,859	\$37,640	3.00 %	\$0	\$0	\$291,853	-\$2,410,072	\$2,332,554	0.00 %
2037	-\$2,410,072	\$38,769	3.00 %	\$0	\$0	\$331,154	-\$2,702,457	\$2,382,189	0.00 %
2038	-\$2,702,457	\$39,932	3.00 %	\$0	\$0	\$183,439	-\$2,845,964	\$2,401,241	0.00 %
2039	-\$2,845,964	\$41,130	3.00 %	\$0	\$0	\$389,718	-\$3,194,552	\$2,581,671	0.00 %
2040	-\$3,194,552	\$42,364	3.00 %	\$0	\$0	\$400,150	-\$3,552,337	\$2,563,967	0.00 %
2041	-\$3,552,337	\$43,635	3.00 %	\$0	\$0	\$55,883	-\$3,564,585	\$2,544,175	0.00 %
2042	-\$3,564,585	\$44,944	3.00 %	\$0	\$0	\$425,779	-\$3,945,420	\$2,887,848	0.00 %
2043	-\$3,945,420	\$46,292	3.00 %	\$0	\$0	\$110,120	-\$4,009,247	\$2,870,585	0.00 %
2044	-\$4,009,247	\$47,681	3.00 %	\$0	\$0	\$1,011,405	-\$4,972,971	\$3,187,972	0.00 %
2045	-\$4,972,971	\$49,112	3.00 %	\$0	\$0	\$452,052	-\$5,375,911	\$2,596,899	0.00 %
2046	-\$5,375,911	\$50,585	3.00 %	\$0	\$0	\$32,125	-\$5,357,451	\$2,574,877	0.00 %
2047	-\$5,357,451	\$52,103	3.00 %	\$0	\$0	\$45,985	-\$5,351,333	\$2,995,690	0.00 %
2048	-\$5,351,333	\$53,666	3.00 %	\$0	\$0	\$501,897	-\$5,799,565	\$3,426,152	0.00 %
2049	-\$5,799,565	\$55,276	3.00 %	\$0	\$0	\$173,784	-\$5,918,073	\$3,411,576	0.00 %
2050	-\$5,918,073	\$56,934	3.00 %	\$0	\$0	\$473,372	-\$6,334,511	\$3,746,508	0.00 %
2051	-\$6,334,511	\$58,642	3.00 %	\$0	\$0	\$12,017	-\$6,287,886	\$3,795,260	0.00 %
2052	-\$6,287,886	\$60,401	3.00 %	\$0	\$0	\$1,045,354	-\$7,272,839	\$4,333,387	0.00 %
2053	-\$7,272,839	\$62,213	3.00 %	\$0	\$0	\$92,790	-\$7,303,416	\$3,836,420	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
2024	\$56,245	\$159,798	15979735.00 %	\$1,263,366	\$0	\$1,198,632	\$280,778	\$1,680,095	3.35 %
2025	\$280,778	\$164,592	3.00 %	\$29,698	\$0	\$108,006	\$367,062	\$692,481	40.55 %
2026	\$367,062	\$169,530	3.00 %	\$37,334	\$0	\$17,787	\$556,139	\$804,481	45.63 %
2027	\$556,139	\$174,616	3.00 %	\$13,383	\$0	\$8,851	\$735,286	\$1,018,840	54.59 %
2028	\$735,286	\$179,854	3.00 %	\$6,554	\$0	\$66,292	\$855,402	\$1,255,090	58.58 %
2029	\$855,402	\$185,250	3.00 %	\$0	\$0	\$23,997	\$1,016,655	\$1,445,706	59.17 %
2030	\$1,016,655	\$190,808	3.00 %	\$0	\$0	\$493,621	\$713,841	\$1,692,244	60.08 %
2031	\$713,841	\$196,532	3.00 %	\$0	\$0	\$159,281	\$751,092	\$1,469,300	48.58 %
2032	\$751,092	\$202,428	3.00 %	\$0	\$0	\$88,421	\$865,099	\$1,591,081	47.21 %
2033	\$865,099	\$208,501	3.00 %	\$0	\$0	\$10,047	\$1,063,553	\$1,796,753	48.15 %
2034	\$1,063,553	\$214,756	3.00 %	\$0	\$0	\$386,645	\$891,663	\$2,096,792	50.72 %
2035	\$891,663	\$221,198	3.00 %	\$0	\$0	\$25,193	\$1,087,669	\$2,025,630	44.02 %
2036	\$1,087,669	\$227,834	3.00 %	\$0	\$0	\$291,853	\$1,023,649	\$2,332,554	46.63 %
2037	\$1,023,649	\$234,669	3.00 %	\$0	\$0	\$331,154	\$927,164	\$2,382,189	42.97 %
2038	\$927,164	\$241,709	3.00 %	\$0	\$0	\$183,439	\$985,434	\$2,401,241	38.61 %
2039	\$985,434	\$248,961	3.00 %	\$0	\$0	\$389,718	\$844,677	\$2,581,671	38.17 %
2040	\$844,677	\$256,429	3.00 %	\$0	\$0	\$400,150	\$700,956	\$2,563,967	32.94 %
2041	\$700,956	\$264,122	3.00 %	\$0	\$0	\$55,883	\$909,196	\$2,544,175	27.55 %
2042	\$909,196	\$272,046	3.00 %	\$0	\$0	\$425,779	\$755,463	\$2,887,848	31.48 %
2043	\$755,463	\$280,207	3.00 %	\$0	\$0	\$110,120	\$925,550	\$2,870,585	26.32 %
2044	\$925,550	\$288,613	3.00 %	\$0	\$0	\$1,011,405	\$202,759	\$3,187,972	29.03 %
2045	\$202,759	\$297,272	3.00 %	\$0	\$0	\$452,052	\$47,979	\$2,596,899	7.81 %
2046	\$47,979	\$306,190	3.00 %	\$0	\$0	\$32,125	\$322,044	\$2,574,877	1.86 %
2047	\$322,044	\$315,376	3.00 %	\$0	\$0	\$45,985	\$591,435	\$2,995,690	10.75 %
2048	\$591,435	\$324,837	3.00 %	\$0	\$0	\$501,897	\$414,375	\$3,426,152	17.26 %
2049	\$414,375	\$334,582	3.00 %	\$0	\$0	\$173,784	\$575,173	\$3,411,576	12.15 %
2050	\$575,173	\$344,620	3.00 %	\$0	\$0	\$473,372	\$446,421	\$3,746,508	15.35 %
2051	\$446,421	\$354,958	3.00 %	\$0	\$0	\$12,017	\$789,362	\$3,795,260	11.76 %
2052	\$789,362	\$365,607	3.00 %	\$0	\$0	\$1,045,354	\$109,615	\$4,333,387	18.22 %
2053	\$109,615	\$376,575	3.00 %	\$0	\$0	\$92,790	\$393,400	\$3,836,420	2.86 %

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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
2024	\$56,245	\$242,338	24233679.00 %	\$1,263,366	\$0	\$1,198,632	\$363,317	\$1,680,095	3.35 %
2025	\$363,317	\$249,608	3.00 %	\$29,698	\$0	\$108,006	\$534,617	\$692,481	52.47 %
2026	\$534,617	\$257,096	3.00 %	\$37,334	\$0	\$17,787	\$811,260	\$804,481	66.45 %
2027	\$811,260	\$264,809	3.00 %	\$13,383	\$0	\$8,851	\$1,080,601	\$1,018,840	79.63 %
2028	\$1,080,601	\$272,753	3.00 %	\$6,554	\$0	\$66,292	\$1,293,615	\$1,255,090	86.10 %
2029	\$1,293,615	\$280,936	3.00 %	\$0	\$0	\$23,997	\$1,550,554	\$1,445,706	89.48 %
2030	\$1,550,554	\$289,364	3.00 %	\$0	\$0	\$493,621	\$1,346,297	\$1,692,244	91.63 %
2031	\$1,346,297	\$298,045	3.00 %	\$0	\$0	\$159,281	\$1,485,060	\$1,469,300	91.63 %
2032	\$1,485,060	\$306,986	3.00 %	\$0	\$0	\$88,421	\$1,703,626	\$1,591,081	93.34 %
2033	\$1,703,626	\$316,196	3.00 %	\$0	\$0	\$10,047	\$2,009,775	\$1,796,753	94.82 %
2034	\$2,009,775	\$325,682	3.00 %	\$0	\$0	\$386,645	\$1,948,812	\$2,096,792	95.85 %
2035	\$1,948,812	\$335,452	3.00 %	\$0	\$0	\$25,193	\$2,259,071	\$2,025,630	96.21 %
2036	\$2,259,071	\$345,516	3.00 %	\$0	\$0	\$291,853	\$2,312,733	\$2,332,554	96.85 %
2037	\$2,312,733	\$355,881	3.00 %	\$0	\$0	\$331,154	\$2,337,460	\$2,382,189	97.08 %
2038	\$2,337,460	\$366,558	3.00 %	\$0	\$0	\$183,439	\$2,520,578	\$2,401,241	97.34 %
2039	\$2,520,578	\$377,554	3.00 %	\$0	\$0	\$389,718	\$2,508,414	\$2,581,671	97.63 %
2040	\$2,508,414	\$388,881	3.00 %	\$0	\$0	\$400,150	\$2,497,145	\$2,563,967	97.83 %
2041	\$2,497,145	\$400,547	3.00 %	\$0	\$0	\$55,883	\$2,841,810	\$2,544,175	98.15 %
2042	\$2,841,810	\$412,564	3.00 %	\$0	\$0	\$425,779	\$2,828,595	\$2,887,848	98.41 %
2043	\$2,828,595	\$424,941	3.00 %	\$0	\$0	\$110,120	\$3,143,416	\$2,870,585	98.54 %
2044	\$3,143,416	\$437,689	3.00 %	\$0	\$0	\$1,011,405	\$2,569,700	\$3,187,972	98.60 %
2045	\$2,569,700	\$450,820	3.00 %	\$0	\$0	\$452,052	\$2,568,468	\$2,596,899	98.95 %
2046	\$2,568,468	\$464,344	3.00 %	\$0	\$0	\$32,125	\$3,000,686	\$2,574,877	99.75 %
2047	\$3,000,686	\$478,274	3.00 %	\$0	\$0	\$45,985	\$3,432,976	\$2,995,690	100.17 %
2048	\$3,432,976	\$492,623	3.00 %	\$0	\$0	\$501,897	\$3,423,702	\$3,426,152	100.20 %
2049	\$3,423,702	\$507,401	3.00 %	\$0	\$0	\$173,784	\$3,757,319	\$3,411,576	100.36 %
2050	\$3,757,319	\$522,623	3.00 %	\$0	\$0	\$473,372	\$3,806,571	\$3,746,508	100.29 %
2051	\$3,806,571	\$538,302	3.00 %	\$0	\$0	\$12,017	\$4,332,856	\$3,795,260	100.30 %
2052	\$4,332,856	\$554,451	3.00 %	\$0	\$0	\$1,045,354	\$3,841,953	\$4,333,387	99.99 %
2053	\$3,841,953	\$571,085	3.00 %	\$0	\$0	\$92,790	\$4,320,247	\$3,836,420	100.14 %

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Summary

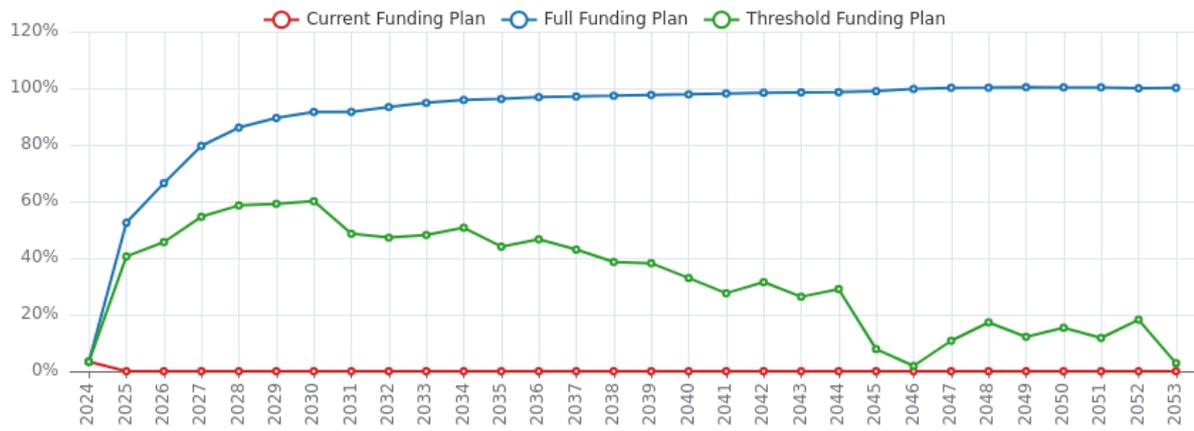


Figure 2: Percent Funded (%)

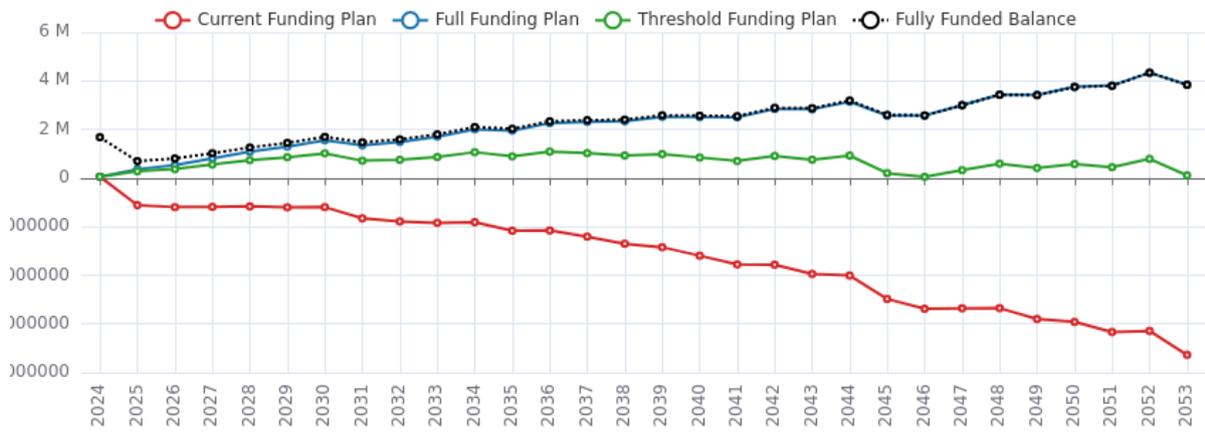


Figure 3: Funding Plans VS Fully Funded Balance (\$)

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	
A-Frame Rental House						
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	10/1/2023, Wood deck	10	10	\$5,600	Fixed
5	Exterior Paint	9/1/2023 Paint	10	10	\$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
Cottonwood Campground						
13	Bathhouse Heater	2007 heatersx2 @ \$300 each	10	0	\$600	Fixed
14	Bathhouse Paint Exterior	7/1/2005, 2100 SF Paint	10	0	\$1,800	Fixed
15	Bathhouse Paint Interior	7/1/2003 Paint 2100 SF	10	0	\$1,500	Fixed
16	Bathhouse Roof	1990 Composition,	20	0	\$5,000	Fixed
17	Bathroom Fixtures	7/01/2000 Sinks, Toilets, Showers, Stalls	15	0	\$5,000	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	\$15,000	Fixed
21	Irrigation system	2020 pipes, sprinklers, pump	20	18	\$30,000	Fixed
22	Mobile Home (Bad)	7/1/2008 Trailer	30	6	\$2,500	Fixed
23	Paint Wooden Fence	2022, Paint fence at entrance, 1250 LF	10	10	\$2,000	Fixed
24	Paved Road	7/1/06, 76,750 SF, Reseal Road	6	0	\$8,000	Fixed

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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	\$4,000	Fixed
27	Water Heaters	7/01/2007, 2 water heaters, 80 gal	15	1	\$2,400	Fixed
28	Wooden Fence	2021, Wooden Fence at Entrance, 1250 LF	15	14	\$2,375	Fixed
Cottonwood Pool						
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 Sink	20	20	\$8,200	Fixed
43	Parking Lot	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

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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 Security System	2023 Security system and cameras	10	10	\$350	Fixed
53 Wood Fence	2021 repair and paint	15	15	\$3,500	Fixed
Cottonwood Rental House					
54 Appliances and Furnishings	2023 Beds, Dressers, Couch, Fridge,	15	15	\$1,900	Fixed
55 Bathroom	Microwave 2023 Sink, Fixtures	10	10	\$3,500	Fixed
56 Exterior Paint	Shower, Toilet 7/1/2008 Paint	10	0	\$2,500	Fixed
57 Exterior Roof	7/1/1996 Roof, 624 SF	20	0	\$3,500	Fixed
58 Interior Flooring	2023 Flooring	15	15	\$2,500	Fixed
59 Interior Paint	2023 Paint	10	10	\$1,500	Fixed
60 Kitchen Fixtures	2008 Sink, Countertops, Cabinets	20	6	\$4,500	Fixed
61 Wood Deck	7/1/2008, Wood deck	10	0	\$3,000	Fixed
Gun Range					
62 Appliances	2003 Refrigerator, Freezer, Microwave, AC	15	0	\$3,000	Fixed
63 Arbor	7/1/2008, Paint	10	0	\$600	Fixed
64 Building Exterior	7/1/2005, Paint, 1000 SF	10	0	\$2,500	Fixed
65 Building Exterior Roof	1995 Composite Shingle, 675 SF	20	0	\$3,500	Fixed
66 Building Interior	7/1/2003 Flooring, paint, detail	15	0	\$1,500	Fixed
67 Covered Stands	2015 Rifles Range, Shotgun Range	15	8	\$12,000	Fixed
68 Equipment	2010 Shotguns, Bows, Arrows, Targets	20	8	\$10,000	Fixed
69 Flag Pole	2008 Flag pole	20	6	\$600	Fixed
70 Furniture	2003 Tables, Desks, Chairs	20	1	\$1,000	Fixed
71 Light Fixtures	7/1/2008, 6 light fixtures	15	1	\$600	Fixed
72 Pole Lights	7/1/2008, 2 pole lights	15	1	\$800	Fixed
73 Storage	2008 Storage Shipping Container	30	16	\$2,000	Fixed
74 Trap Machine	2022 Trap machine	7	7	\$4,300	Fixed
75 Trap Machines	7/1/07, 3 machines	7	0	\$12,000	Fixed
Headquarters					
76 Air Conditioning	2019/2023 AC x 5	10	10	\$1,000	Fixed

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Table 5: Funded Components (continued)

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes
77 Bathroom	7/1/2003 Toilets, Fixtures	15	0	\$1,200	Fixed
78 Carport	7/1/2004, Composition, 6750 SF	20	2	\$7,200	Fixed
79 Computers	2022 Desktop and laptops, 7 units	7	7	\$7,000	Fixed
80 Covered Patio	7/1/2004, Composition,	20	2	\$7,066	Fixed
81 Deck	7/1/2008, Wood Deck 790 SF	10	0	\$10,000	Fixed
82 Exterior Paint	7/1/2005, Paint 10,850 SF	10	0	\$8,000	Fixed
83 Exterior Roof	7/1/1995, Composition shingle, 5850 SF	20	0	\$18,000	Fixed
84 Furnishings	7/1/2008, Desks, Chairs, Filing Cabinets, more 2023, Wood	15	1	\$10,000	Fixed
85 Gazebo	Gazebo	30	30	\$6,000	Fixed
86 Heaters	2013 Heater	15	6	\$1,800	Fixed
87 Interior Detail/Paint	7/1/2008 Paint, Wood panel	15	1	\$3,500	Fixed
88 Interior Flooring	7/1/2006, Carpet, Linoleum, 1935 SF	10	0	\$3,000	Fixed
89 Kitchen Appliances	7/1/2008 Fridge, microwave	15	1	\$1,000	Fixed
90 Kitchen Fixtures	7/1/2008 Sink, countertops, cabinets	20	6	\$4,000	Fixed
91 Light Fixtures	7/1/2008 Lights x14	15	1	\$560	Fixed
92 Paved Parking Overlay	7/1/2000 Asphalt, 39,200 SF	21	0	\$85,000	Fixed
93 Paved Parking Seal	7/1/2006 Seal, 39,200 SF	6	0	\$15,000	Fixed
94 Paved Road Overlay	7/1/2008 Asphalt, 34,300 SF	21	7	\$72,000	Fixed
95 Paved Road Seal	7/1/2008 Seal, 34,300 SF	6	0	\$13,000	Fixed
96 Security System	2023 Security system and cameras	10	10	\$350	Fixed
97 Water Heater	7/1/2000 Water Heater 30 gal	15	0	\$500	Fixed
Klamath Campground					
98 Campsite Improvements	2020 Water Spigots 50 units	20	18	\$1,000	Fixed
99 Campsite Improvements	2022 Power Pedestals 41 units	20	20	\$41,000	Fixed
100 Gravel Roads	2022 Gravel roads repaired	15	15	\$15,000	Fixed
101 Irrigation Systems	2021 Replace pump, repair sprinklers	20	19	\$19,000	Fixed

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Table 5: Funded Components (continued)

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes
102 Lower Bath Exterior Paint	1998 paint	10	0	\$2,500	Fixed
103 Lower Bath Fixtures	1/31/2011 Sinks, Counters, Stall, Toilets, Showers	15	4	\$13,000	Fixed
104 Lower Bath Heater	2007 Wall heater	30	5	\$600	Fixed
105 Lower Bath Interior Paint	2000 paint	15	0	\$1,500	Fixed
106 Lower Bath Laundry	08/10/2023 Dryer, older Washer x2, Dryer	15	15	\$5,000	Fixed
107 Lower Bath Water Heater	7/1/2007 Water Heater, 80 gal	15	1	\$1,000	Fixed
108 Lower Bathhouse Roof	7/01/2003 Roof, 1,100 SF	20	1	\$5,500	Fixed
109 Paved Roads	7/01/2009 Asphalt, 82,900 SF	6	0	\$160,000	Fixed
110 Paved Roads	7/1/2000 Seal, 82,900 SF	21	0	\$20,000	Fixed
111 Security Gate	7/1/1999 Power Gate	15	0	\$2,500	Fixed
112 Upper Bath Exterior Paint	1998 paint	10	0	\$2,500	Fixed
113 Upper Bath Fixtures	2000 remodel, sinks, toilets, showers, stalls	10	0	\$7,000	Fixed
114 Upper Bath Heater	2007 Wall heater	30	5	\$600	Fixed
115 Upper Bath Interior Paint	2000 paint	15	0	\$1,500	Fixed
116 Upper Bath Laundry	7/1/2006 Washer x2, Dryer x2	15	0	\$2,400	Fixed
117 Upper Bath Water Heater	2007 water heater, 60 gal	15	1	\$300	Fixed
118 Upper Bathhouse Roof	1990 roof	20	0	\$6,000	Fixed
Klamath Lodge					
119 AC unit	2023 Rebuilt 2 of the 3 units	15	15	\$4,000	Fixed
120 Bathrooms	7/1/2000 Sinks, Counters, Stalls, Toilets	10	0	\$15,000	Fixed
121 Deck	7/1/2008 Wood Deck 1,500 SF	10	0	\$22,000	Fixed
122 Entry Key Pad	1999 Security Keypad	7	0	\$900	Fixed
123 Exterior Paint	7/1/2002 Paint 3,250 SF	10	0	\$5,660	Fixed
124 Exterior Roof	7/1/1995, 11,100 SF	20	0	\$36,000	Fixed
125 Furniture	2006 Couches, tables, chairs, rec equipment	20	4	\$10,000	Fixed
126 Ice Machine	2019 Ice Machine	15	12	\$2,500	Fixed
127 Interior Flooring Carpet	7/1/2006 Carpet 3,015 SF	10	0	\$9,000	Fixed
128 Interior Flooring Linoleum	7/1/2004 Linoleum 2,160 SF	10	0	\$6,000	Fixed
129 Interior Paint	7/1/2002 Paint 3,985 SF	10	0	\$5,000	Fixed

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Table 5: Funded Components (continued)

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes
130 Kitchen Appliances	7/01/2008 Fridge, Freezer, Oven x2, Microwave x2	15	1	\$6,000	Fixed
131 Kitchen Furnishings	1999 Sink, Counters, Cabinets	20	0	\$5,200	Fixed
132 Office Furnishings	1999 Desk, Computer, Printer, Etc	7	0	\$2,500	Fixed
133 Radiant Heaters	7/1/2006 Heaters	30	14	\$3,500	Fixed
134 Security Cameras	2023 Cameras x4 plus system	15	15	\$400	Fixed
135 Water Heater	7/01/2001 Water Heater	15	0	\$1,000	Fixed
Klamath Maintenance Shed					
136 Air Compressor	7/01/2007 Air Compressor	15	1	\$300	Fixed
137 Equipment	2017 Tools, shelves, fittings, parts, more	15	10	\$7,000	Fixed
138 Exterior Paint	2005 Paint	10	0	\$2,500	Fixed
139 Fuel Tank	7/1/2008 Fuel Tank x2	25	11	\$5,000	Fixed
140 Interior Flooring	None	0	0	\$1	Fixed
141 Interior Paint	None	0	0	\$1	Fixed
142 Power Tools	2017 Mowers, weed-eaters, chain saw	15	10	\$25,000	Fixed
143 Roof	1995 roof	20	0	\$5,000	Fixed
Klamath Rental House					
144 Bathroom Fixtures	Sinks x2, toilets x2, showers x2	10	0	\$5,000	Fixed
145 Exterior Paint	7/1/2000 Paint	10	0	\$2,500	Fixed
146 Exterior Roof	8/1/2012 Comp Roof 1837 SF	20	10	\$11,500	Fixed
147 Furniture	2022 3 beds, 4 couches, 2 tables, 10 chairs,	20	20	\$10,000	Fixed
148 Interior Flooring	1999 New Flooring	10	0	\$5,000	Fixed
149 Interior Paint	5/1/2021 Interior Paint,	10	9	\$1,500	Fixed
150 Kitchen Appliances	2022 Fridge x2, microwave x2, oven,	15	15	\$3,500	Fixed
151 Kitchen Furnishings	1999 Countertops, Cabinets, Shelves, Sinks	20	0	\$6,500	Fixed
152 Other Appliances	Washer, Dryer	15	0	\$1,400	Fixed
153 Shed	2000 Storage Shed	30	8	\$2,500	Fixed
154 Trailer Hookups	Power Pedestal, Water spigot	20	5	\$1,300	Fixed
Line Shack					
155 Bathhouse Exterior Paint	1998 Paint	10	0	\$1,500	Fixed

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Table 5: Funded Components (continued)

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes
156Bathhouse Flooring	2017 flooring	15	10	\$500	Fixed
157Bathhouse Interior Paint	2017 paint	10	5	\$1,500	Fixed
158Bathhouse Roof	1979 roof	20	0	\$5,000	Fixed
159Bathhouse Water Heater	2017 water heater, 80 gal	15	10	\$1,000	Fixed
160Bathroom Fixtures	2017 Toilets, showers, sinks	10	5	\$6,500	Fixed
161Bathroom Heaters	2017 heater	15	10	\$1,200	Fixed
162Employee Housing	7/1/1993 Single Wide Trailer	30	1	\$50,000	Fixed
163Employee Housing	7/1/2006 Single Wide Trailer	20	4	\$3,200	Fixed
164Exterior Paint	Roof 838 SF 1998 Paint x8	10	0	\$3,500	Fixed
165Gravel Road	1996 gravel graded	15	0	\$60,000	Fixed
166Interior Detail	2023 Wallboard x8	30	30	\$16,000	Fixed
167Roof	1979 Lineshack roof x8	20	0	\$18,000	Fixed
168Water Spigots	1998 Water x8	15	0	\$180	Fixed
Maintenance Yard					
169Entrance Door	7/1/1995 Man-Doors x2	20	0	\$1,000	Fixed
170Equipment	2017 Equipment Lot, 2023 Air Compressor	15	10	\$5,000	Fixed
171Exterior Light Fixtures	7/1/2003, 2 fixtures	15	0	\$400	Fixed
172Exterior Paint	7/1/2004, Paint 2,000 SF	10	0	\$3,000	Fixed
173Hand Tools	2017 Hand tool Lot	15	10	\$10,000	Fixed
174Metal Roof	7/1/1995 Metal, 2700 SF	20	0	\$13,000	Fixed
175Roll-up Door	7/1/1995 Roll-up door x3	20	0	\$7,000	Fixed
Recreation					
176Cottonwood Disc Golf	2018 9 hole course	20	16	\$3,000	Fixed
177Cottonwood Horseshoe Pits	2020 Gravel, backstop	10	8	\$300	Fixed
178Cottonwood Playsets	2018 Play structure Upper, Tire Swingset	20	16	\$1,300	Fixed
179Cottonwood Tennis Court	Lower 2008 Resurface Court	10	0	\$2,000	Fixed
180Cottonwood Tennis Court	2008 Tennis Court	25	11	\$7,000	Fixed
181Cottonwood Tennis Fence	7/1/1993 Chainlink Fence	25	0	\$15,000	Fixed
182Cottonwood Tennis Lights	2003 Light Fixtures	15	0	\$2,500	Fixed
183Gun Range Playset	2008 Play structure	20	6	\$1,000	Fixed
184Klamath Basketball Court	2005 Resurface Court	10	0	\$2,000	Fixed

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Table 5: Funded Components (continued)

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes
185Klamath Basketball Court	2008 Poles, hoop	10	0	\$1,000	Fixed
186Klamath Boat Ramp	1999 Gravel boat ramp	5	0	\$5,000	Fixed
187Klamath Fish Cleaning	1999 wooden structure with sink	30	7	\$3,600	Fixed
188Klamath Horseshoe Pits	2021 Gravel, backstop	10	8	\$300	Fixed
189Klamath Picnic Area	1979 Picnic Area: Tables, Canopy, BBQ	30	0	\$4,500	Fixed
190Klamath Playsets	2008 Swing sets x3	15	1	\$3,900	Fixed
Septic					
191Cottonwood Bad Trailer Septic	1980 Septic	40	0	\$7,000	Fixed
192Cottonwood Main Septic	2017 Septic	40	35	\$100,000	Fixed
193Cottonwood Pool Septic	2022 Septic	40	40	\$100,000	Fixed
194Headquarters Septic	1973 Septic	40	0	\$50,000	Fixed
195Klamath Rental House Septic	1975 Septic	40	0	\$7,000	Fixed
196Klamath Septic	1974 Septic	40	0	\$100,000	Fixed
197Lineshack Septic	1979 Septic	40	0	\$7,000	Fixed
Stables					
198Arena Base	3/1/2009 Arena Base	5	0	\$2,000	Fixed
199Arena Fence	2007 metal fence	30	15	\$7,000	Fixed
200Arena Judging Station	7/1/2000 Wooden Structure	30	8	\$4,000	Fixed
201Barn Paint	7/1/2005 Paint 13,000 SF	10	0	\$10,000	Fixed
202Barn Roof	1990 Roof	20	0	\$4,500	Fixed
203Horse	Ally, 2007, Registered	20	3	\$1,000	Fixed
204Horse	Thoroughbred Baloo, 2014, Q horse, Cremello Color,	20	10	\$1,000	Fixed
205Horse	Caramel, 2009, Branded Mustang	20	6	\$1,000	Fixed
206Horse	Cash, 2009,	20	6	\$1,000	Fixed
207Horse	Colt, 2009,	20	6	\$1,000	Fixed
208Horse	Q-Horse, Sorrel Cowboy, 2006, Mixed Breed,	20	3	\$1,000	Fixed
209Horse	Grey Dixie, 2003,	20	1	\$1,000	Fixed
210Horse	Q-Horse, Sorrel Gurtie, 2004,	20	2	\$1,000	Fixed
211Horse	Jenny donkey, grey Harley, 2006, App	20	3	\$1,000	Fixed
212Horse	Houdini, 2009, Paint Grulla, Roan color	20	6	\$1,000	Fixed

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Table 5: Funded Components (continued)

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes
213Horse	Jasper, 2007, Donkey, grey	20	5	\$1,000	Fixed
214Horse	Jet, 2005, Thoroughbred,	20	3	\$1,000	Fixed
215Horse	Black Kermit, 2006, Q-Horse,	20	4	\$1,000	Fixed
216Horse	Flea-bitten grey Kody, 2015, Mustang, Pinto	20	11	\$1,000	Fixed
217Horse	Roan Luci, 2007, Paint	20	5	\$1,000	Fixed
218Horse	Baldface, Bay Mary, 2006,	20	4	\$1,000	Fixed
219Horse	Q-Horse, Bay Prince, 2010, Shetland Pony,	20	8	\$1,500	Fixed
220Horse	Chestnut Reba, 2006,	20	4	\$1,000	Fixed
221Horse	Registered Paint Sis, 1999,	20	0	\$1,000	Fixed
222Horse	Arabian, Chestnut Smidge, 2004,	20	2	\$1,500	Fixed
223Horse	Miniature Pony, Palomino Paint Stormy, 2005,	20	3	\$1,000	Fixed
224Horse	Q-Horse, Baldface Bay Sweetpea, 2008,	20	6	\$1,000	Fixed
225Horse	Kiger Mustang, Dun Toothpick, 2008,	20	6	\$1,000	Fixed
226Horse	Q-Horse, Sorrel Traveler, 2006,	20	4	\$1,000	Fixed
227Horse	Mustang, Bay Roan Trigger, 2012,	20	9	\$1,000	Fixed
228Horse	Arabian Whiskey, 2007,	20	3	\$1,000	Fixed
229Horse	Quarter Horse Wildflower, 2011,	20	9	\$1,000	Fixed
230Irrigation	Mustang, Bay 2020 Pumps x2, Irrigation Lines	20	17	\$30,000	Fixed
231Office and Interior	7/1/2010 Remodel	15	3	\$1,500	Fixed
232Q-Pens	2007 metal fence	30	15	\$30,000	Fixed
233Saddles & Tack	2023 tack and saddles x27	7	7	\$10,000	Fixed
234Shed	2000 Owner Tack Shed	30	8	\$5,000	Fixed
235Smooth Wire Fence	2023 Patch All Pastures	30	30	\$30,000	Fixed
236Stables Exterior	2021 Paint 4,650 SF	10	9	\$3,500	Fixed
237Stables Hitching Area	Paint SF 7/1/2007 Hitching Rail and Mounting Platform	30	15	\$6,000	Fixed
238Stables Roof	7/1/2001 Metal Roof, 11,500 SF	20	0	\$60,000	Fixed

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Table 5: Funded Components (continued)

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes	
239	Wash Rack Station	7/1/1981 Wash Racks	35	0	\$2,500	Fixed
240	Wooden Fence Paint	6/1/2022 Paint, 5,300 SF	10	10	\$5,000	Fixed
TV Rec Room						
241	Airconditioning	2019 Window Unit	10	7	\$450	Fixed
242	Bathrooms	7/1/2008, Toilets x2, Sinks x2, Showers x2	15	1	\$7,500	Fixed
243	Exterior Paint	2023 Paint	10	10	\$1,500	Fixed
244	Exterior Roof	1990 Roof	20	0	\$4,200	Fixed
245	Furnishings	7/1/2006, Couches, TV, Pool Table, 48 Chairs	15	0	\$6,500	Fixed
246	Heaters	2007 Baseboard Heaters, Bathroom Heaters	30	15	\$600	Fixed
247	Interior Flooring	7/1/2006 Carpet, 945 SF	10	0	\$2,500	Fixed
248	Interior Wood Detail	7/1/2008, Interior Wood Panel	15	1	\$2,500	Fixed
249	Meat Locker	2000 Refrigerated Meat Locker, interior paint 2023	15	0	\$5,000	Fixed
Vehicles						
250	Blue Tractor	2016 Tractor	20	14	\$20,000	Fixed
251	Cottonwood Trailer Pull Truck	2018 Truck	10	6	\$44,700	Fixed
252	Dump Trailer	2018 Dump Trailer	15	15	\$3,500	Fixed
253	Flat bed Trailer	2018 Trailer	15	11	\$5,200	Fixed
254	GM car	2018 Car	12	8	\$17,000	Fixed
255	Horse Trailer	2018 Trailer	10	6	\$21,000	Fixed
256	Klamath Trailer Pull Truck	2016 Truck	10	4	\$28,700	Fixed
257	Minivan	1999 Minivan	12	0	\$5,000	Fixed
258	Pick-up Truck	2003 Truck	10	0	\$7,000	Fixed
259	Potty-Pump Truck	2018 F-700 Potty Pump Truck	10	6	\$130,000	Fixed
260	Rav 4	2017 Car	12	7	\$15,000	Fixed
261	Stables Truck	1998 Truck	10	0	\$12,000	Fixed
Wells						
262	Cottonwood Wells	1982 Water Storage Tanks, 25,000 gal	30	0	\$35,490	Fixed
263	Cottonwood Wells	2004 Wells x2, pumps, equipment,	15	0	\$5,200	Fixed
264	Headquarters Wells	1982 Water Storage Tanks	30	0	\$15,000	Fixed
265	Headquarters Wells	2021 Wells x3, pumps, equipment,	15	14	\$30,000	Fixed

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Table 5: Funded Components (continued)

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes
266Klamath Wells	1982 Water Storage Tanks	30	0	\$30,000	Fixed
267Klamath Wells	2023 Wells x2, pumps, equipment	15	15	\$20,000	Fixed

Contribution and Fund Breakdown

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	
A-Frame Rental House									
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	\$0	\$577	\$0	\$0	\$0	\$0	\$0	\$0
5	Exterior Paint	\$0	\$278	\$0	\$0	\$0	\$0	\$0	\$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
Cottonwood Campground									
13	Bathhouse Heater	\$600	\$62	\$600	\$0	\$600	\$0	\$600	\$0
14	Bathhouse Paint Exterior	\$1,800	\$185	\$1,800	\$0	\$1,800	\$0	\$1,800	\$0
15	Bathhouse Paint Interior	\$1,500	\$154	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0
16	Bathhouse Roof	\$5,000	\$258	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
17	Bathroom Fixtures	\$5,000	\$343	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
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	\$15,000	\$1,030	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0
21	Irrigation system	\$3,000	\$1,635	\$0	\$0	\$0	\$0	\$0	\$0
22	Mobile Home (Bad)	\$2,000	\$146	\$0	\$0	\$0	\$2,000	\$0	\$2,000
23	Paint Wooden Fence	\$0	\$206	\$0	\$0	\$0	\$0	\$0	\$0
24	Paved Road	\$8,000	\$1,373	\$8,000	\$0	\$8,000	\$0	\$8,000	\$0
25	Security Gate	\$2,700	\$185	\$2,700	\$0	\$2,700	\$0	\$2,700	\$0
26	Washer/Dryer	\$0	\$275	\$0	\$0	\$0	\$0	\$0	\$0
27	Water Heaters	\$2,240	\$232	\$0	\$0	\$0	\$2,240	\$0	\$2,240
28	Wooden Fence	\$158	\$168	\$0	\$0	\$0	\$0	\$0	\$0
Cottonwood Pool									
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

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
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	\$945	\$0	\$945	\$91,055	\$945	\$91,055
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 Security System	\$0	\$36	\$0	\$0	\$0	\$0	\$0	\$0
53 Wood Fence	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$0
Cottonwood Rental House								
54 Appliances and Furnishings	\$0	\$130	\$0	\$0	\$0	\$0	\$0	\$0
55 Bathroom Fixtures	\$0	\$360	\$0	\$0	\$0	\$0	\$0	\$0
56 Exterior Paint	\$2,500	\$258	\$0	\$0	\$0	\$2,500	\$0	\$2,500
57 Exterior Roof	\$3,500	\$180	\$0	\$0	\$0	\$3,500	\$0	\$3,500
58 Interior Flooring	\$0	\$172	\$0	\$0	\$0	\$0	\$0	\$0
59 Interior Paint	\$0	\$154	\$0	\$0	\$0	\$0	\$0	\$0
60 Kitchen Fixtures	\$3,150	\$326	\$0	\$0	\$0	\$3,150	\$0	\$3,150
61 Wood Deck	\$3,000	\$309	\$0	\$0	\$0	\$3,000	\$0	\$3,000
Gun Range								
62 Appliances	\$3,000	\$206	\$0	\$0	\$0	\$3,000	\$0	\$3,000
63 Arbor	\$600	\$62	\$0	\$600	\$0	\$600	\$0	\$600
64 Building Exterior	\$2,500	\$258	\$0	\$0	\$0	\$2,500	\$0	\$2,500
65 Building Exterior Roof	\$3,500	\$180	\$0	\$0	\$0	\$3,500	\$0	\$3,500
66 Building Interior	\$1,500	\$103	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
67 Covered Stands	\$5,600	\$992	\$0	\$0	\$0	\$0	\$0	\$5,600
68 Equipment	\$6,000	\$695	\$0	\$0	\$0	\$0	\$0	\$6,000
69 Flag Pole	\$420	\$44	\$0	\$0	\$0	\$420	\$0	\$420
70 Furniture	\$950	\$80	\$0	\$0	\$0	\$950	\$0	\$950
71 Light Fixtures	\$560	\$58	\$0	\$0	\$0	\$560	\$0	\$560
72 Pole Lights	\$747	\$77	\$0	\$0	\$0	\$747	\$0	\$747
73 Storage	\$933	\$97	\$0	\$0	\$0	\$0	\$0	\$0
74 Trap Machine Lower Clays	\$0	\$633	\$0	\$0	\$0	\$0	\$0	\$0
75 Trap Machines Upper Skeet	\$12,000	\$1,766	\$0	\$0	\$0	\$12,000	\$0	\$12,000
Headquarters								
76 Air Conditioning	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0
77 Bathroom Fixtures	\$1,200	\$82	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
78 Carport	\$6,480	\$565	\$0	\$0	\$0	\$6,480	\$0	\$6,480
79 Computers	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
80 Covered Patio	\$6,359	\$555	\$0	\$0	\$0	\$6,359	\$0	\$6,359
81 Deck	\$10,000	\$1,030	\$0	\$0	\$0	\$10,000	\$0	\$10,000
82 Exterior Paint	\$8,000	\$824	\$0	\$0	\$0	\$8,000	\$0	\$8,000
83 Exterior Roof	\$18,000	\$927	\$0	\$0	\$0	\$18,000	\$0	\$18,000
84 Furnishings	\$9,333	\$967	\$0	\$0	\$0	\$9,333	\$0	\$9,333
85 Gazebo	\$0	\$206	\$0	\$0	\$0	\$0	\$0	\$0
86 Heaters	\$1,080	\$156	\$0	\$0	\$0	\$1,080	\$0	\$1,080
87 Interior Detail/Paint	\$3,267	\$338	\$0	\$0	\$0	\$3,267	\$0	\$3,267
88 Interior Flooring	\$3,000	\$309	\$0	\$0	\$0	\$3,000	\$0	\$3,000

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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
89 Kitchen Appliances	\$933	\$97	\$0	\$0	\$0	\$933	\$0	\$933
90 Kitchen Fixtures	\$2,800	\$290	\$0	\$0	\$0	\$2,800	\$0	\$2,800
91 Light Fixtures	\$523	\$54	\$0	\$0	\$0	\$523	\$0	\$523
92 Paved Parking Overlay	\$85,000	\$4,169	\$0	\$0	\$0	\$85,000	\$0	\$85,000
93 Paved Parking Seal	\$15,000	\$2,575	\$0	\$0	\$0	\$15,000	\$0	\$15,000
94 Paved Road Overlay	\$48,000	\$4,971	\$0	\$0	\$0	\$7,763	\$0	\$48,000
95 Paved Road Seal	\$13,000	\$2,232	\$0	\$0	\$0	\$13,000	\$0	\$13,000
96 Security System	\$0	\$36	\$0	\$0	\$0	\$0	\$0	\$0
97 Water Heater	\$500	\$34	\$0	\$500	\$0	\$500	\$0	\$500
Klamath Campground								
98 Campsite Improvements	\$100	\$54	\$0	\$0	\$0	\$0	\$0	\$0
99 Campsite Improvements	\$0	\$2,112	\$0	\$0	\$0	\$0	\$0	\$0
100 Gravel Roads	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
101 Irrigation Systems	\$950	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0
102 Lower Bath Exterior Paint	\$2,500	\$258	\$0	\$0	\$0	\$2,500	\$0	\$2,500
103 Lower Bath Fixtures	\$9,533	\$1,179	\$0	\$0	\$0	\$9,533	\$0	\$9,533
104 Lower Bath Heater	\$500	\$36	\$0	\$0	\$0	\$500	\$0	\$500
105 Lower Bath Interior Paint	\$1,500	\$103	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
106 Lower Bath Laundry	\$0	\$343	\$0	\$0	\$0	\$0	\$0	\$0
107 Lower Bath Water Heater	\$933	\$97	\$0	\$0	\$0	\$933	\$0	\$933
108 Lower Bathhouse Roof	\$5,225	\$440	\$0	\$0	\$0	\$5,225	\$0	\$5,225
109 Paved Roads	\$160,000	\$27,467	\$0	\$0	\$0	\$160,000	\$0	\$160,000
110 Paved Roads	\$20,000	\$981	\$0	\$0	\$0	\$20,000	\$0	\$20,000
111 Security Gate	\$2,500	\$172	\$0	\$318	\$0	\$2,500	\$0	\$2,500
112 Upper Bath Exterior Paint	\$2,500	\$258	\$0	\$0	\$0	\$2,500	\$0	\$2,500
113 Upper Bath Fixtures	\$7,000	\$721	\$0	\$0	\$0	\$7,000	\$0	\$7,000
114 Upper Bath Heater	\$500	\$36	\$0	\$0	\$0	\$500	\$0	\$500
115 Upper Bath Interior Paint	\$1,500	\$103	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
116 Upper Bath Laundry	\$2,400	\$165	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
117 Upper Bath Water Heater	\$280	\$29	\$0	\$0	\$0	\$280	\$0	\$280
118 Upper Bathhouse Roof	\$6,000	\$309	\$0	\$0	\$0	\$6,000	\$0	\$6,000
Klamath Lodge								
119 AC unit	\$0	\$275	\$0	\$0	\$0	\$0	\$0	\$0
120 Bathrooms	\$15,000	\$1,545	\$0	\$0	\$0	\$15,000	\$0	\$15,000
121 Deck	\$22,000	\$2,266	\$0	\$0	\$0	\$22,000	\$0	\$22,000
122 Entry Key Pad	\$900	\$132	\$0	\$900	\$0	\$900	\$0	\$900
123 Exterior Paint	\$5,660	\$583	\$0	\$0	\$0	\$5,660	\$0	\$5,660
124 Exterior Roof	\$36,000	\$1,854	\$0	\$0	\$0	\$36,000	\$0	\$36,000
125 Furniture	\$8,000	\$755	\$0	\$0	\$0	\$8,000	\$0	\$8,000
126 Ice Machine	\$500	\$187	\$0	\$0	\$0	\$0	\$0	\$0
127 Interior Flooring Carpet	\$9,000	\$927	\$0	\$0	\$0	\$9,000	\$0	\$9,000
128 Interior Flooring Linoleum	\$6,000	\$618	\$0	\$0	\$0	\$6,000	\$0	\$6,000
129 Interior Paint	\$5,000	\$515	\$0	\$0	\$0	\$5,000	\$0	\$5,000
130 Kitchen Appliances	\$5,600	\$580	\$0	\$0	\$0	\$5,600	\$0	\$5,600
131 Kitchen Furnishings	\$5,200	\$268	\$0	\$0	\$0	\$5,200	\$0	\$5,200
132 Office Furnishings	\$2,500	\$368	\$0	\$0	\$0	\$2,500	\$0	\$2,500
133 Radiant Heaters	\$1,867	\$176	\$0	\$0	\$0	\$0	\$0	\$0
134 Security Cameras	\$0	\$27	\$0	\$0	\$0	\$0	\$0	\$0
135 Water Heater	\$1,000	\$69	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Klamath Maintenance Shed								
136 Air Compressor	\$280	\$29	\$0	\$0	\$0	\$280	\$0	\$280
137 Equipment	\$2,333	\$551	\$0	\$0	\$0	\$0	\$0	\$2,333
138 Exterior Paint	\$2,500	\$258	\$0	\$0	\$0	\$2,500	\$0	\$2,500
139 Fuel Tank	\$2,800	\$290	\$0	\$0	\$0	\$0	\$0	\$0
140 Interior Flooring	\$1	\$0	\$0	\$1	\$0	\$1	\$0	\$1

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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
141Interior Paint	\$1	\$0	\$0	\$1	\$0	\$1	\$0	\$1
142Power Tools	\$8,333	\$1,967	\$0	\$0	\$0	\$0	\$0	\$0
143Roof	\$5,000	\$258	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Klamath Rental House								
144Bathroom Fixtures	\$5,000	\$515	\$0	\$0	\$0	\$5,000	\$0	\$5,000
145Exterior Paint	\$2,500	\$258	\$0	\$0	\$0	\$2,500	\$0	\$2,500
146Exterior Roof	\$5,750	\$765	\$0	\$0	\$0	\$0	\$0	\$556
147Furniture	\$0	\$515	\$0	\$0	\$0	\$0	\$0	\$0
148Interior Flooring	\$5,000	\$515	\$0	\$0	\$0	\$5,000	\$0	\$5,000
149Interior Paint	\$150	\$159	\$0	\$0	\$0	\$0	\$0	\$150
150Kitchen Appliances	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$0
151Kitchen Furnishings	\$6,500	\$335	\$0	\$0	\$0	\$6,500	\$0	\$6,500
152Other Appliances	\$1,400	\$96	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
153Shed	\$1,833	\$141	\$0	\$0	\$0	\$0	\$0	\$1,833
154Trailer Hookups	\$975	\$96	\$0	\$0	\$0	\$975	\$0	\$975
Line Shack								
155Bathhouse Exterior Paint	\$1,500	\$154	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
156Bathhouse Flooring	\$167	\$39	\$0	\$0	\$0	\$0	\$0	\$167
157Bathhouse Interior Paint	\$750	\$177	\$0	\$0	\$0	\$750	\$0	\$750
158Bathhouse Roof	\$5,000	\$258	\$0	\$0	\$0	\$5,000	\$0	\$5,000
159Bathhouse Water Heater	\$333	\$79	\$0	\$0	\$0	\$0	\$0	\$333
160Bathroom Fixtures	\$3,250	\$767	\$0	\$0	\$0	\$3,250	\$0	\$3,250
161Bathroom Heaters	\$400	\$94	\$0	\$0	\$0	\$0	\$0	\$400
162Employee Housing	\$48,333	\$3,167	\$0	\$0	\$0	\$48,333	\$0	\$48,333
163Employee Housing	\$2,560	\$242	\$0	\$0	\$0	\$2,560	\$0	\$2,560
164Exterior Paint	\$3,500	\$360	\$0	\$0	\$0	\$3,500	\$0	\$3,500
165Gravel Road	\$60,000	\$4,120	\$0	\$0	\$0	\$60,000	\$0	\$60,000
166Interior Detail	\$0	\$549	\$0	\$0	\$0	\$0	\$0	\$0
167Roof	\$18,000	\$927	\$0	\$0	\$0	\$18,000	\$0	\$18,000
168Water Spigots	\$180	\$12	\$0	\$180	\$0	\$180	\$0	\$180
Maintenance Yard								
169Entrance Door	\$1,000	\$52	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
170Equipment	\$1,667	\$393	\$0	\$0	\$0	\$0	\$0	\$1,667
171Exterior Light Fixtures	\$400	\$27	\$0	\$400	\$0	\$400	\$0	\$400
172Exterior Paint	\$3,000	\$309	\$0	\$0	\$0	\$3,000	\$0	\$3,000
173Hand Tools	\$3,333	\$787	\$0	\$0	\$0	\$0	\$0	\$3,333
174Metal Roof	\$13,000	\$670	\$0	\$0	\$0	\$13,000	\$0	\$13,000
175Roll-up Door	\$7,000	\$360	\$0	\$0	\$0	\$7,000	\$0	\$7,000
Recreation								
176Cottonwood Disc Golf	\$600	\$172	\$0	\$0	\$0	\$0	\$0	\$0
177Cottonwood Horseshoe Pits	\$60	\$33	\$0	\$0	\$0	\$0	\$0	\$60
178Cottonwood Playsets	\$260	\$75	\$0	\$0	\$0	\$0	\$0	\$0
179Cottonwood Tennis Court	\$2,000	\$206	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
180Cottonwood Tennis Court	\$3,920	\$406	\$0	\$0	\$0	\$0	\$0	\$0
181Cottonwood Tennis Fence	\$15,000	\$618	\$0	\$0	\$0	\$15,000	\$0	\$15,000
182Cottonwood Tennis Lights	\$2,500	\$172	\$0	\$0	\$0	\$2,500	\$0	\$2,500
183Gun Range Playset	\$700	\$72	\$0	\$0	\$0	\$700	\$0	\$700
184Klamath Basketball Court	\$2,000	\$206	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
185Klamath Basketball Court	\$1,000	\$103	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
186Klamath Boat Ramp	\$5,000	\$1,030	\$0	\$0	\$0	\$5,000	\$0	\$5,000
187Klamath Fish Cleaning	\$2,760	\$206	\$0	\$0	\$0	\$2,760	\$0	\$2,760
188Klamath Horseshoe Pits	\$60	\$33	\$0	\$0	\$0	\$0	\$0	\$60
189Klamath Picnic Area	\$4,500	\$154	\$0	\$0	\$0	\$4,500	\$0	\$4,500
190Klamath Playsets	\$3,640	\$377	\$0	\$0	\$0	\$3,640	\$0	\$3,640

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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
Septic								
191 Cottonwood Bad Trailer Septic	\$7,000	\$180	\$0	\$0	\$0	\$7,000	\$0	\$7,000
192 Cottonwood Main Septic	\$12,500	\$2,950	\$0	\$0	\$0	\$0	\$0	\$0
193 Cottonwood Pool Septic	\$0	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0
194 Headquarters Septic	\$50,000	\$1,288	\$0	\$0	\$0	\$50,000	\$0	\$50,000
195 Klamath Rental House Septic	\$7,000	\$180	\$0	\$0	\$0	\$7,000	\$0	\$7,000
196 Klamath Septic	\$100,000	\$2,575	\$0	\$0	\$0	\$100,000	\$0	\$100,000
197 Lineshack Septic	\$7,000	\$180	\$0	\$0	\$0	\$7,000	\$0	\$7,000
Stables								
198 Arena Base	\$2,000	\$412	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
199 Arena Fence	\$3,500	\$345	\$0	\$0	\$0	\$0	\$0	\$0
200 Arena Judging Station	\$2,933	\$225	\$0	\$0	\$0	\$0	\$0	\$2,933
201 Barn Paint	\$10,000	\$1,030	\$0	\$0	\$0	\$10,000	\$0	\$10,000
202 Barn Roof	\$4,500	\$232	\$0	\$0	\$0	\$4,500	\$0	\$4,500
203 Horse	\$850	\$77	\$0	\$0	\$0	\$850	\$0	\$850
204 Horse	\$500	\$66	\$0	\$0	\$0	\$0	\$0	\$500
205 Horse	\$700	\$72	\$0	\$0	\$0	\$700	\$0	\$700
206 Horse	\$700	\$72	\$0	\$0	\$0	\$700	\$0	\$700
207 Horse	\$700	\$72	\$0	\$0	\$0	\$700	\$0	\$700
208 Horse	\$850	\$77	\$0	\$0	\$0	\$850	\$0	\$850
209 Horse	\$950	\$80	\$0	\$0	\$0	\$950	\$0	\$950
210 Horse	\$900	\$78	\$0	\$0	\$0	\$900	\$0	\$900
211 Horse	\$850	\$77	\$0	\$0	\$0	\$850	\$0	\$850
212 Horse	\$700	\$72	\$0	\$0	\$0	\$700	\$0	\$700
213 Horse	\$750	\$74	\$0	\$0	\$0	\$750	\$0	\$750
214 Horse	\$850	\$77	\$0	\$0	\$0	\$850	\$0	\$850
215 Horse	\$800	\$76	\$0	\$0	\$0	\$800	\$0	\$800
216 Horse	\$450	\$65	\$0	\$0	\$0	\$0	\$0	\$0
217 Horse	\$750	\$74	\$0	\$0	\$0	\$750	\$0	\$750
218 Horse	\$800	\$76	\$0	\$0	\$0	\$800	\$0	\$800
219 Horse	\$900	\$104	\$0	\$0	\$0	\$0	\$0	\$900
220 Horse	\$800	\$76	\$0	\$0	\$0	\$800	\$0	\$800
221 Horse	\$1,000	\$52	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
222 Horse	\$1,350	\$118	\$0	\$0	\$0	\$1,350	\$0	\$1,350
223 Horse	\$850	\$77	\$0	\$0	\$0	\$850	\$0	\$850
224 Horse	\$700	\$72	\$0	\$0	\$0	\$700	\$0	\$700
225 Horse	\$700	\$72	\$0	\$0	\$0	\$700	\$0	\$700
226 Horse	\$800	\$76	\$0	\$0	\$0	\$800	\$0	\$800
227 Horse	\$550	\$68	\$0	\$0	\$0	\$0	\$0	\$550
228 Horse	\$850	\$77	\$0	\$0	\$0	\$850	\$0	\$850
229 Horse	\$550	\$68	\$0	\$0	\$0	\$0	\$0	\$550
230 Irrigation	\$4,500	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0
231 Office and Interior	\$1,200	\$139	\$0	\$0	\$0	\$1,200	\$0	\$1,200
232 Q-Pens	\$15,000	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
233 Saddles & Tack	\$0	\$1,471	\$0	\$0	\$0	\$0	\$0	\$0
234 Shed	\$3,667	\$282	\$0	\$0	\$0	\$0	\$0	\$3,667
235 Smooth Wire Fence	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
236 Stables Exterior Paint	\$350	\$371	\$0	\$0	\$0	\$0	\$0	\$350
237 Stables Hitching Area	\$3,000	\$296	\$0	\$0	\$0	\$0	\$0	\$0
238 Stables Roof	\$60,000	\$3,090	\$0	\$0	\$0	\$60,000	\$0	\$60,000
239 Wash Rack Station	\$2,500	\$74	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
240 Wooden Fence Paint	\$0	\$515	\$0	\$0	\$0	\$0	\$0	\$0
TV Rec Room								
241 Airconditioning	\$135	\$50	\$0	\$0	\$0	\$135	\$0	\$135

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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
242 Bathrooms	\$7,000	\$725	\$0	\$0	\$0	\$7,000	\$0	\$7,000
243 Exterior Paint	\$0	\$154	\$0	\$0	\$0	\$0	\$0	\$0
244 Exterior Roof	\$4,200	\$216	\$0	\$0	\$0	\$4,200	\$0	\$4,200
245 Furnishings	\$6,500	\$446	\$0	\$0	\$0	\$6,500	\$0	\$6,500
246 Heaters	\$300	\$30	\$0	\$0	\$0	\$0	\$0	\$0
247 Interior Flooring	\$2,500	\$258	\$0	\$0	\$0	\$2,500	\$0	\$2,500
248 Interior Wood Detail	\$2,333	\$242	\$0	\$0	\$0	\$2,333	\$0	\$2,333
249 Meat Locker	\$5,000	\$343	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Vehicles								
250 Blue Tractor	\$6,000	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
251 Cottonwood Trailer Pull Truck	\$17,880	\$5,140	\$0	\$0	\$0	\$17,880	\$0	\$17,880
252 Dump Trailer	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$0
253 Flat bed Trailer	\$1,387	\$399	\$0	\$0	\$0	\$0	\$0	\$0
254 GM car	\$5,667	\$1,629	\$0	\$0	\$0	\$0	\$0	\$5,667
255 Horse Trailer	\$8,400	\$2,415	\$0	\$0	\$0	\$8,400	\$0	\$8,400
256 Klamath Trailer Pull Truck	\$17,220	\$3,473	\$0	\$0	\$0	\$17,220	\$0	\$17,220
257 Minivan	\$5,000	\$429	\$0	\$0	\$0	\$5,000	\$0	\$5,000
258 Pick-up Truck	\$7,000	\$721	\$0	\$0	\$0	\$7,000	\$0	\$7,000
259 Potty-Pump Truck	\$52,000	\$14,950	\$0	\$0	\$0	\$52,000	\$0	\$52,000
260 Rav 4	\$6,250	\$1,475	\$0	\$0	\$0	\$6,250	\$0	\$6,250
261 Stables Truck	\$12,000	\$1,236	\$0	\$0	\$0	\$12,000	\$0	\$12,000
Wells								
262 Cottonwood Wells	\$35,490	\$1,218	\$0	\$0	\$0	\$35,490	\$0	\$35,490
263 Cottonwood Wells	\$5,200	\$357	\$0	\$0	\$0	\$5,200	\$0	\$5,200
264 Headquarters Wells	\$15,000	\$515	\$0	\$0	\$0	\$15,000	\$0	\$15,000
265 Headquarters Wells	\$2,000	\$2,120	\$0	\$0	\$0	\$0	\$0	\$0
266 Klamath Wells	\$30,000	\$1,030	\$0	\$0	\$0	\$30,000	\$0	\$30,000
267 Klamath Wells	\$0	\$1,373	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,680,093		\$56,245	\$26,400	\$56,245	\$1,423,163	\$56,245	\$1,505,702

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

R-Ranch POA

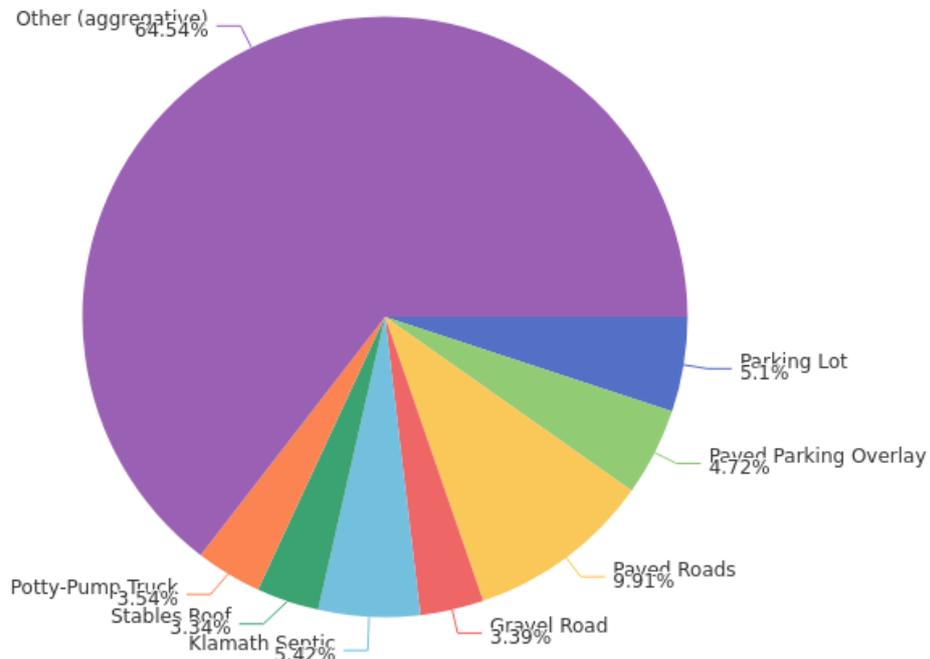


Figure 4: Costs segmentation by individual components

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	\$29,428	\$3,847	\$15,700	\$0	\$15,700	\$7,481	\$15,700	\$9,675
2 Cottonwood Campground	\$47,738	\$6,903	\$39,600	\$0	\$39,600	\$4,240	\$39,600	\$4,240
3 Cottonwood Pool	\$131,853	\$32,100	\$945	\$0	\$945	\$92,307	\$945	\$94,807
4 Cottonwood Rental House	\$12,150	\$1,890	\$0	\$0	\$0	\$12,150	\$0	\$12,150
5 Gun Range	\$38,310	\$5,249	\$0	\$2,100	\$0	\$25,777	\$0	\$37,377
6 Headquarters	\$232,475	\$21,551	\$0	\$1,700	\$0	\$192,238	\$0	\$232,475
7 Klamath Campground	\$223,922	\$36,897	\$0	\$5,718	\$0	\$222,872	\$0	\$222,872
8 Klamath Lodge	\$124,227	\$11,145	\$0	\$1,900	\$0	\$121,860	\$0	\$121,860
9 Klamath Maintenance Shed	\$21,249	\$3,351	\$0	\$2	\$0	\$7,782	\$0	\$10,115
10 Klamath Rental House	\$29,108	\$3,635	\$0	\$1,400	\$0	\$21,375	\$0	\$23,914
11 Line Shack	\$143,973	\$10,946	\$0	\$1,680	\$0	\$143,073	\$0	\$143,973
12 Maintenance Yard	\$29,400	\$2,598	\$0	\$1,400	\$0	\$24,400	\$0	\$29,400
13 Recreation	\$44,000	\$3,864	\$0	\$5,000	\$0	\$39,100	\$0	\$39,220
14 Septic	\$183,500	\$9,928	\$0	\$0	\$0	\$171,000	\$0	\$171,000
15 Stables	\$134,300	\$14,719	\$0	\$5,500	\$0	\$98,400	\$0	\$107,850
16 TV Rec Room	\$27,968	\$2,465	\$0	\$0	\$0	\$27,668	\$0	\$27,668
17 Vehicles	\$138,803	\$33,318	\$0	\$0	\$0	\$125,750	\$0	\$131,417
18 Wells	\$87,690	\$6,614	\$0	\$0	\$0	\$85,690	\$0	\$85,690
Total	\$1,680,094		\$56,245	\$26,400	\$56,245	\$1,423,163	\$56,245	\$1,505,703

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

R-Ranch POA

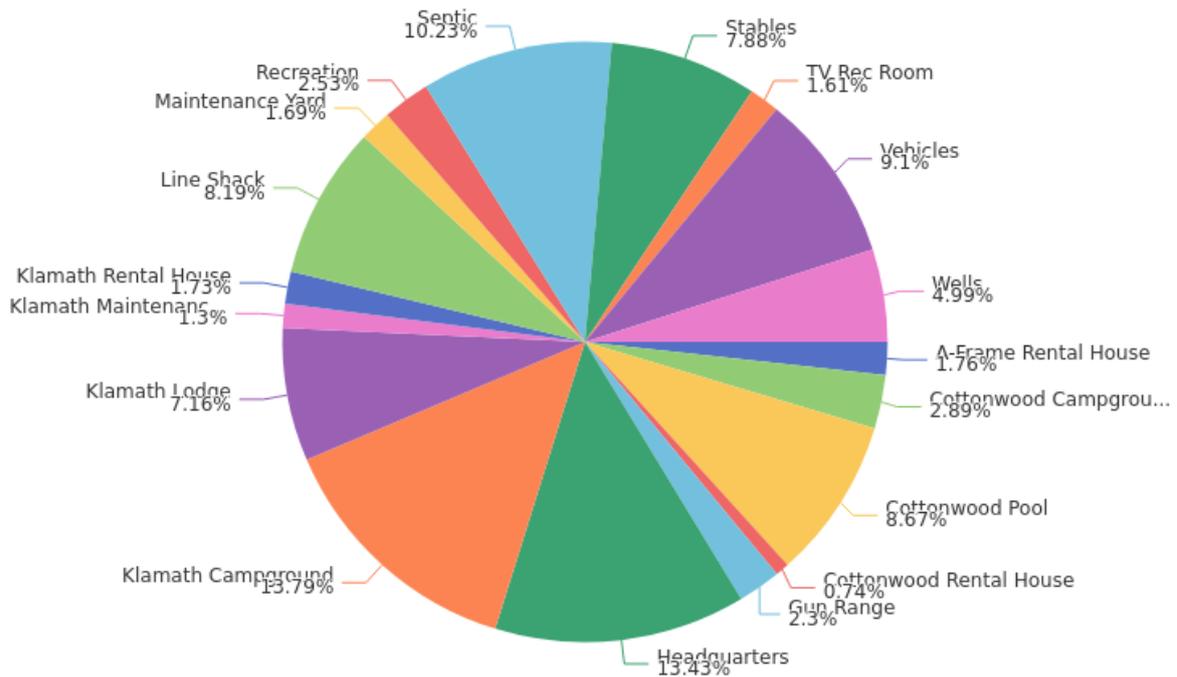


Figure 5: Costs segmentation by main components category

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
960	\$28	\$26,400	\$1,482	\$1,423,164	\$1,568	\$1,505,704

Notes:

RC per Unit: Fixed Reserve Contribution per Unit

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

Anticipated Expenditures: years 2024 - 2033



Table 9: Anticipated Expenditures: years 2024 - 2033

Component	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
A-Frame Rental House										
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Exterior Paint	\$0	\$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
Cottonwood Campground										
13 Bathhouse Heater	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 Bathhouse Paint Exterior	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 Bathhouse Paint Interior	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 Bathhouse Roof	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 Bathroom Fixtures	\$5,000	\$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	\$15,000	\$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	\$2,985	\$0	\$0	\$0
23 Paint Wooden Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Paved Road	\$8,000	\$0	\$0	\$0	\$0	\$0	\$9,552	\$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	\$2,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28 Wooden Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cottonwood Pool										
29 Appliances-Fridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 9: Anticipated Expenditures: years 2024 - 2033 (continued)



Component	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
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 Security System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 Wood Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cottonwood Rental House										
54 Appliances and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 Exterior Paint	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57 Exterior Roof	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 Interior Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60 Kitchen Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$5,373	\$0	\$0	\$0
61 Wood Deck	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gun Range										
62 Appliances	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63 Arbor	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 9: Anticipated Expenditures: years 2024 - 2033 (continued)



Component	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
64 Building Exterior	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65 Building Exterior Roof	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 Building Interior	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67 Covered Stands	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,201	\$0
68 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,668	\$0
69 Flag Pole	\$0	\$0	\$0	\$0	\$0	\$0	\$716	\$0	\$0	\$0
70 Furniture	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 Light Fixtures	\$0	\$618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Pole Lights	\$0	\$824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Trap Machine Lower Clays	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,288	\$0	\$0
75 Trap Machines Upper Skeet	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,758	\$0	\$0
Headquarters										
76 Air Conditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 Bathroom Fixtures	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 Carport	\$0	\$0	\$7,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 Computers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,609	\$0	\$0
80 Covered Patio	\$0	\$0	\$7,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81 Deck	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 Exterior Paint	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83 Exterior Roof	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 Furnishings	\$0	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 Gazebo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
86 Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$2,149	\$0	\$0	\$0
87 Interior Detail/Paint	\$0	\$3,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Interior Flooring	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89 Kitchen Appliances	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90 Kitchen Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$4,776	\$0	\$0	\$0
91 Light Fixtures	\$0	\$577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92 Paved Parking Overlay	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 Paved Parking Seal	\$15,000	\$0	\$0	\$0	\$0	\$0	\$17,911	\$0	\$0	\$0
94 Paved Road Overlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,551	\$0	\$0
95 Paved Road Seal	\$13,000	\$0	\$0	\$0	\$0	\$0	\$15,523	\$0	\$0	\$0
96 Security System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 Water Heater	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Klamath Campground

Table 9: Anticipated Expenditures: years 2024 - 2033 (continued)



Component	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
98 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Gravel Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 Irrigation Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
102 Lower Bath Exterior Paint	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Lower Bath Fixtures	\$0	\$0	\$0	\$0	\$14,632	\$0	\$0	\$0	\$0	\$0
104 Lower Bath Heater	\$0	\$0	\$0	\$0	\$0	\$696	\$0	\$0	\$0	\$0
105 Lower Bath Interior Paint	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Lower Bath Laundry	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107 Lower Bath Water Heater	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
108 Lower Bathhouse Roof	\$0	\$5,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 Paved Roads	\$160,000	\$0	\$0	\$0	\$0	\$0	\$191,048	\$0	\$0	\$0
110 Paved Roads	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111 Security Gate	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112 Upper Bath Exterior Paint	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113 Upper Bath Fixtures	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 Upper Bath Heater	\$0	\$0	\$0	\$0	\$0	\$696	\$0	\$0	\$0	\$0
115 Upper Bath Interior Paint	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116 Upper Bath Laundry	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
117 Upper Bath Water Heater	\$0	\$309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118 Upper Bathhouse Roof	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Klamath Lodge										
119 AC unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120 Bathrooms	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121 Deck	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122 Entry Key Pad	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,107	\$0	\$0
123 Exterior Paint	\$5,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
124 Exterior Roof	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125 Furniture	\$0	\$0	\$0	\$0	\$11,255	\$0	\$0	\$0	\$0	\$0
126 Ice Machine	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Interior Flooring Carpet	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Interior Flooring Linoleum	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 Interior Paint	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130 Kitchen Appliances	\$0	\$6,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
131 Kitchen Furnishings	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132 Office Furnishings	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,075	\$0	\$0
133 Radiant Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 9: Anticipated Expenditures: years 2024 - 2033 (continued)



Component	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
134 Security Cameras	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135 Water Heater	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Klamath Maintenance Shed										
136 Air Compressor	\$0	\$309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
137 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 Exterior Paint	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139 Fuel Tank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140 Interior Flooring	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141 Interior Paint	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 Power Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143 Roof	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Klamath Rental House										
144 Bathroom Fixtures	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145 Exterior Paint	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
147 Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
148 Interior Flooring	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
149 Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,957
150 Kitchen Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
151 Kitchen Furnishings	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
152 Other Appliances	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
153 Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,167	\$0
154 Trailer Hookups	\$0	\$0	\$0	\$0	\$0	\$1,507	\$0	\$0	\$0	\$0
Line Shack										
155 Bathhouse Exterior Paint	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
156 Bathhouse Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Bathhouse Interior Paint	\$0	\$0	\$0	\$0	\$0	\$1,739	\$0	\$0	\$0	\$0
158 Bathhouse Roof	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Bathhouse Water Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$7,535	\$0	\$0	\$0	\$0
161 Bathroom Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
162 Employee Housing	\$0	\$51,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
163 Employee Housing	\$0	\$0	\$0	\$0	\$3,602	\$0	\$0	\$0	\$0	\$0
164 Exterior Paint	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
165 Gravel Road	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Table 9: Anticipated Expenditures: years 2024 - 2033 (continued)

Component	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
166Interior Detail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
167Roof	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
168Water Spigots	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Yard										
169Entrance Door	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
170Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
171Exterior Light Fixtures	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
172Exterior Paint	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
173Hand Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
174Metal Roof	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
175Roll-up Door	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation										
176Cottonwood Disc Golf	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177Cottonwood Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380	\$0
178Cottonwood Playsets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
179Cottonwood Tennis Court	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
180Cottonwood Tennis Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
181Cottonwood Tennis Fence	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
182Cottonwood Tennis Lights	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
183Gun Range Playset	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194	\$0	\$0	\$0
184Klamath Basketball Court	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185Klamath Basketball Court	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186Klamath Boat Ramp	\$5,000	\$0	\$0	\$0	\$0	\$5,796	\$0	\$0	\$0	\$0
187Klamath Fish Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,428	\$0	\$0
188Klamath Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380	\$0
189Klamath Picnic Area	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190Klamath Playsets	\$0	\$4,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Septic										
191Cottonwood Bad Trailer Septic	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192Cottonwood Main Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193Cottonwood Pool Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
194Headquarters Septic	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
195Klamath Rental House Septic	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196Klamath Septic	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197Lineshack Septic	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 9: Anticipated Expenditures: years 2024 - 2033 (continued)



Component	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Stables										
198 Arena Base	\$2,000	\$0	\$0	\$0	\$0	\$2,319	\$0	\$0	\$0	\$0
199 Arena Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200 Arena Judging Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,067	\$0
201 Barn Paint	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 Barn Roof	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 Horse	\$0	\$0	\$0	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
204 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194	\$0	\$0	\$0
206 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194	\$0	\$0	\$0
207 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194	\$0	\$0	\$0
208 Horse	\$0	\$0	\$0	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
209 Horse	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210 Horse	\$0	\$0	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211 Horse	\$0	\$0	\$0	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
212 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194	\$0	\$0	\$0
213 Horse	\$0	\$0	\$0	\$0	\$0	\$1,159	\$0	\$0	\$0	\$0
214 Horse	\$0	\$0	\$0	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
215 Horse	\$0	\$0	\$0	\$0	\$1,126	\$0	\$0	\$0	\$0	\$0
216 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
217 Horse	\$0	\$0	\$0	\$0	\$0	\$1,159	\$0	\$0	\$0	\$0
218 Horse	\$0	\$0	\$0	\$0	\$1,126	\$0	\$0	\$0	\$0	\$0
219 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0
220 Horse	\$0	\$0	\$0	\$0	\$1,126	\$0	\$0	\$0	\$0	\$0
221 Horse	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
222 Horse	\$0	\$0	\$1,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0
223 Horse	\$0	\$0	\$0	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
224 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194	\$0	\$0	\$0
225 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194	\$0	\$0	\$0
226 Horse	\$0	\$0	\$0	\$0	\$1,126	\$0	\$0	\$0	\$0	\$0
227 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,305
228 Horse	\$0	\$0	\$0	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
229 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,305
230 Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Office and Interior	\$0	\$0	\$0	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0
232 Q-Pens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233 Saddles & Tack	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,299	\$0	\$0



Table 9: Anticipated Expenditures: years 2024 - 2033 (continued)

Component	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
234Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,334	\$0
235Smooth Wire Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236Stables Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,567
237Stables Hitching Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238Stables Roof	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239Wash Rack Station	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240Wooden Fence Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TV Rec Room										
241Airconditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$553	\$0	\$0
242Bathrooms	\$0	\$7,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244Exterior Roof	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245Furnishings	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247Interior Flooring	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248Interior Wood Detail	\$0	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249Meat Locker	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicles										
250Blue Tractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251Cottonwood Trailer Pull Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$53,374	\$0	\$0	\$0
252Dump Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253Flat bed Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254GM car	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,535	\$0
255Horse Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$25,075	\$0	\$0	\$0
256Klamath Trailer Pull Truck	\$0	\$0	\$0	\$0	\$32,302	\$0	\$0	\$0	\$0	\$0
257Minivan	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258Pick-up Truck	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259Potty-Pump Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$155,227	\$0	\$0	\$0
260Rav 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,448	\$0	\$0
261Stables Truck	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wells										
262Cottonwood Wells	\$35,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263Cottonwood Wells	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264Headquarters Wells	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265Headquarters Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 9: Anticipated Expenditures: years 2024 - 2033 (continued)

Component	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
266Klamath Wells	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267Klamath Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$1,198,632	\$108,006	\$17,786	\$8,853	\$66,295	\$23,997	\$493,619	\$159,281	\$88,421	\$10,047



Anticipated Expenditures: years 2034 - 2043



Table 10: Anticipated Expenditures: years 2034 - 2043

Component	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
A-Frame Rental House										
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
Cottonwood Campground										
13 Bathhouse Heater	\$806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 Bathhouse Paint Exterior	\$2,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 Bathhouse Paint Interior	\$2,016	\$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	\$7,790	\$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	\$23,370	\$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	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Paved Road	\$0	\$0	\$11,406	\$0	\$0	\$0	\$0	\$0	\$13,619	\$0
25 Security Gate	\$0	\$0	\$0	\$0	\$0	\$4,207	\$0	\$0	\$0	\$0
26 Washer/Dryer	\$0	\$0	\$0	\$0	\$0	\$6,232	\$0	\$0	\$0	\$0
27 Water Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$3,851	\$0	\$0	\$0
28 Wooden Fence	\$0	\$0	\$0	\$0	\$3,592	\$0	\$0	\$0	\$0	\$0
Cottonwood Pool										
29 Appliances-Fridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,645	\$0	\$0

Table 10: Anticipated Expenditures: years 2034 - 2043 (continued)



Component	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
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 Security System	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 Wood Fence	\$0	\$0	\$0	\$0	\$0	\$5,453	\$0	\$0	\$0	\$0
Cottonwood Rental House										
54 Appliances and Furnishings	\$0	\$0	\$0	\$0	\$0	\$2,960	\$0	\$0	\$0	\$0
55 Bathroom Fixtures	\$4,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 Exterior Paint	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 Interior Flooring	\$0	\$0	\$0	\$0	\$0	\$3,895	\$0	\$0	\$0	\$0
59 Interior Paint	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60 Kitchen Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61 Wood Deck	\$4,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gun Range										
62 Appliances	\$0	\$0	\$0	\$0	\$0	\$4,674	\$0	\$0	\$0	\$0
63 Arbor	\$806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 10: Anticipated Expenditures: years 2034 - 2043 (continued)



Component	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
64 Building Exterior	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65 Building Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 Building Interior	\$0	\$0	\$0	\$0	\$0	\$2,337	\$0	\$0	\$0	\$0
67 Covered Stands	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 Flag Pole	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70 Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 Light Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$963	\$0	\$0	\$0
72 Pole Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$1,284	\$0	\$0	\$0
73 Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$3,209	\$0	\$0	\$0
74 Trap Machine Lower Clays	\$0	\$0	\$0	\$0	\$6,504	\$0	\$0	\$0	\$0	\$0
75 Trap Machines Upper Skeet	\$0	\$0	\$0	\$0	\$18,151	\$0	\$0	\$0	\$0	\$0
Headquarters										
76 Air Conditioning	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$1,870	\$0	\$0	\$0	\$0
78 Carport	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 Computers	\$0	\$0	\$0	\$0	\$10,588	\$0	\$0	\$0	\$0	\$0
80 Covered Patio	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81 Deck	\$13,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 Exterior Paint	\$10,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$16,047	\$0	\$0	\$0
85 Gazebo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
86 Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 Interior Detail/Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$5,616	\$0	\$0	\$0
88 Interior Flooring	\$4,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89 Kitchen Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$1,605	\$0	\$0	\$0
90 Kitchen Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91 Light Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$899	\$0	\$0	\$0
92 Paved Parking Overlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 Paved Parking Seal	\$0	\$0	\$21,386	\$0	\$0	\$0	\$0	\$0	\$25,536	\$0
94 Paved Road Overlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95 Paved Road Seal	\$0	\$0	\$18,535	\$0	\$0	\$0	\$0	\$0	\$22,132	\$0
96 Security System	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 Water Heater	\$0	\$0	\$0	\$0	\$0	\$779	\$0	\$0	\$0	\$0
Klamath Campground										

Table 10: Anticipated Expenditures: years 2034 - 2043 (continued)



Component	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
98 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,702	\$0
99 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Gravel Roads	\$0	\$0	\$0	\$0	\$0	\$23,370	\$0	\$0	\$0	\$0
101 Irrigation Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,317
102 Lower Bath Exterior Paint	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Lower Bath Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,796
104 Lower Bath Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105 Lower Bath Interior Paint	\$0	\$0	\$0	\$0	\$0	\$2,337	\$0	\$0	\$0	\$0
106 Lower Bath Laundry	\$0	\$0	\$0	\$0	\$0	\$7,790	\$0	\$0	\$0	\$0
107 Lower Bath Water Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$1,605	\$0	\$0	\$0
108 Lower Bathhouse Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 Paved Roads	\$0	\$0	\$228,122	\$0	\$0	\$0	\$0	\$0	\$272,389	\$0
110 Paved Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111 Security Gate	\$0	\$0	\$0	\$0	\$0	\$3,895	\$0	\$0	\$0	\$0
112 Upper Bath Exterior Paint	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113 Upper Bath Fixtures	\$9,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 Upper Bath Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 Upper Bath Interior Paint	\$0	\$0	\$0	\$0	\$0	\$2,337	\$0	\$0	\$0	\$0
116 Upper Bath Laundry	\$0	\$0	\$0	\$0	\$0	\$3,739	\$0	\$0	\$0	\$0
117 Upper Bath Water Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$481	\$0	\$0	\$0
118 Upper Bathhouse Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Klamath Lodge										
119 AC unit	\$0	\$0	\$0	\$0	\$0	\$6,232	\$0	\$0	\$0	\$0
120 Bathrooms	\$20,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121 Deck	\$29,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122 Entry Key Pad	\$0	\$0	\$0	\$0	\$1,361	\$0	\$0	\$0	\$0	\$0
123 Exterior Paint	\$7,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
124 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125 Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
126 Ice Machine	\$0	\$0	\$3,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Interior Flooring Carpet	\$12,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Interior Flooring Linoleum	\$8,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 Interior Paint	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130 Kitchen Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$9,628	\$0	\$0	\$0
131 Kitchen Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132 Office Furnishings	\$0	\$0	\$0	\$0	\$3,781	\$0	\$0	\$0	\$0	\$0
133 Radiant Heaters	\$0	\$0	\$0	\$0	\$5,294	\$0	\$0	\$0	\$0	\$0

Table 10: Anticipated Expenditures: years 2034 - 2043 (continued)



Component	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
134 Security Cameras	\$0	\$0	\$0	\$0	\$0	\$623	\$0	\$0	\$0	\$0
135 Water Heater	\$0	\$0	\$0	\$0	\$0	\$1,558	\$0	\$0	\$0	\$0
Klamath Maintenance Shed										
136 Air Compressor	\$0	\$0	\$0	\$0	\$0	\$0	\$481	\$0	\$0	\$0
137 Equipment	\$9,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 Exterior Paint	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139 Fuel Tank	\$0	\$6,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140 Interior Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141 Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 Power Tools	\$33,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143 Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Klamath Rental House										
144 Bathroom Fixtures	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145 Exterior Paint	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146 Exterior Roof	\$15,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
147 Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
148 Interior Flooring	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
149 Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,630
150 Kitchen Appliances	\$0	\$0	\$0	\$0	\$0	\$5,453	\$0	\$0	\$0	\$0
151 Kitchen Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
152 Other Appliances	\$0	\$0	\$0	\$0	\$0	\$2,181	\$0	\$0	\$0	\$0
153 Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154 Trailer Hookups	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Line Shack										
155 Bathhouse Exterior Paint	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
156 Bathhouse Flooring	\$672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Bathhouse Interior Paint	\$0	\$0	\$0	\$0	\$0	\$2,337	\$0	\$0	\$0	\$0
158 Bathhouse Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Bathhouse Water Heater	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$10,127	\$0	\$0	\$0	\$0
161 Bathroom Heaters	\$1,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
162 Employee Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
163 Employee Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
164 Exterior Paint	\$4,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
165 Gravel Road	\$0	\$0	\$0	\$0	\$0	\$93,478	\$0	\$0	\$0	\$0

Table 10: Anticipated Expenditures: years 2034 - 2043 (continued)

Component	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
166Interior Detail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
167Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
168Water Spigots	\$0	\$0	\$0	\$0	\$0	\$280	\$0	\$0	\$0	\$0
Maintenance Yard										
169Entrance Door	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
170Equipment	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
171Exterior Light Fixtures	\$0	\$0	\$0	\$0	\$0	\$623	\$0	\$0	\$0	\$0
172Exterior Paint	\$4,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
173Hand Tools	\$13,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
174Metal Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
175Roll-up Door	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation										
176Cottonwood Disc Golf	\$0	\$0	\$0	\$0	\$0	\$0	\$4,814	\$0	\$0	\$0
177Cottonwood Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$511	\$0
178Cottonwood Playsets	\$0	\$0	\$0	\$0	\$0	\$0	\$2,086	\$0	\$0	\$0
179Cottonwood Tennis Court	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
180Cottonwood Tennis Court	\$0	\$9,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
181Cottonwood Tennis Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
182Cottonwood Tennis Lights	\$0	\$0	\$0	\$0	\$0	\$3,895	\$0	\$0	\$0	\$0
183Gun Range Playset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
184Klamath Basketball Court	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185Klamath Basketball Court	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186Klamath Boat Ramp	\$6,720	\$0	\$0	\$0	\$0	\$7,790	\$0	\$0	\$0	\$0
187Klamath Fish Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
188Klamath Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$511	\$0
189Klamath Picnic Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190Klamath Playsets	\$0	\$0	\$0	\$0	\$0	\$0	\$6,258	\$0	\$0	\$0
Septic										
191Cottonwood Bad Trailer Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192Cottonwood Main Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193Cottonwood Pool Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
194Headquarters Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
195Klamath Rental House Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196Klamath Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197Lineshack Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Table 10: Anticipated Expenditures: years 2034 - 2043 (continued)



Component	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Stables										
198Arena Base	\$2,688	\$0	\$0	\$0	\$0	\$3,116	\$0	\$0	\$0	\$0
199Arena Fence	\$0	\$0	\$0	\$0	\$0	\$10,906	\$0	\$0	\$0	\$0
200Arena Judging Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201Barn Paint	\$13,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202Barn Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204Horse	\$1,344	\$0	\$0	\$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	\$1,384	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,585	\$0	\$0
231Office and Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,554	\$0
232Q-Pens	\$0	\$0	\$0	\$0	\$0	\$46,739	\$0	\$0	\$0	\$0
233Saddles & Tack	\$0	\$0	\$0	\$0	\$15,126	\$0	\$0	\$0	\$0	\$0



Table 10: Anticipated Expenditures: years 2034 - 2043 (continued)

Component	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
234Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235Smooth Wire Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236Stables Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,137
237Stables Hitching Area	\$0	\$0	\$0	\$0	\$0	\$9,348	\$0	\$0	\$0	\$0
238Stables Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239Wash Rack Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240Wooden Fence Paint	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TV Rec Room										
241Airconditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$744	\$0	\$0
242Bathrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$12,035	\$0	\$0	\$0
243Exterior Paint	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245Furnishings	\$0	\$0	\$0	\$0	\$0	\$10,127	\$0	\$0	\$0	\$0
246Heaters	\$0	\$0	\$0	\$0	\$0	\$935	\$0	\$0	\$0	\$0
247Interior Flooring	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248Interior Wood Detail	\$0	\$0	\$0	\$0	\$0	\$0	\$4,012	\$0	\$0	\$0
249Meat Locker	\$0	\$0	\$0	\$0	\$0	\$7,790	\$0	\$0	\$0	\$0
Vehicles										
250Blue Tractor	\$0	\$0	\$0	\$0	\$30,252	\$0	\$0	\$0	\$0	\$0
251Cottonwood Trailer Pull Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$71,730	\$0	\$0	\$0
252Dump Trailer	\$0	\$0	\$0	\$0	\$0	\$5,453	\$0	\$0	\$0	\$0
253Flat bed Trailer	\$0	\$7,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254GM car	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255Horse Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$33,699	\$0	\$0	\$0
256Klamath Trailer Pull Truck	\$0	\$0	\$0	\$0	\$43,411	\$0	\$0	\$0	\$0	\$0
257Minivan	\$0	\$0	\$7,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258Pick-up Truck	\$9,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259Potty-Pump Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$208,612	\$0	\$0	\$0
260Rav 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,303
261Stables Truck	\$16,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wells										
262Cottonwood Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263Cottonwood Wells	\$0	\$0	\$0	\$0	\$0	\$8,101	\$0	\$0	\$0	\$0
264Headquarters Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265Headquarters Wells	\$0	\$0	\$0	\$0	\$45,378	\$0	\$0	\$0	\$0	\$0

Table 10: Anticipated Expenditures: years 2034 - 2043 (continued)



Component	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
266Klamath Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267Klamath Wells	\$0	\$0	\$0	\$0	\$0	\$31,159	\$0	\$0	\$0	\$0
Total Expenses	\$386,649	\$25,193	\$291,853	\$331,154	\$183,438	\$389,721	\$400,148	\$55,883	\$425,778	\$110,121

Anticipated Expenditures: years 2044 - 2053



Table 11: Anticipated Expenditures: years 2044 - 2053

Component	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
A-Frame Rental House										
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
Cottonwood Campground										
13 Bathhouse Heater	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 Bathhouse Paint Exterior	\$3,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 Bathhouse Paint Interior	\$2,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 Bathhouse Roof	\$9,031	\$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	\$3,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Paved Road	\$0	\$0	\$0	\$0	\$16,262	\$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
Cottonwood Pool										
29 Appliances-Fridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 11: Anticipated Expenditures: years 2044 - 2053 (continued)



Component	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
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 Security System	\$632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 Wood Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cottonwood Rental House										
54 Appliances and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55 Bathroom Fixtures	\$6,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 Exterior Paint	\$4,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57 Exterior Roof	\$6,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 Interior Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 Interior Paint	\$2,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60 Kitchen Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$9,705	\$0	\$0	\$0
61 Wood Deck	\$5,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gun Range										
62 Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63 Arbor	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 11: Anticipated Expenditures: years 2044 - 2053 (continued)



Component	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
64 Building Exterior	\$4,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65 Building Exterior Roof	\$6,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 Building Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67 Covered Stands	\$0	\$0	\$0	\$23,683	\$0	\$0	\$0	\$0	\$0	\$0
68 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,879	\$0
69 Flag Pole	\$0	\$0	\$0	\$0	\$0	\$0	\$1,294	\$0	\$0	\$0
70 Furniture	\$0	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 Light Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Pole Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Trap Machine Lower Clays	\$0	\$7,999	\$0	\$0	\$0	\$0	\$0	\$0	\$9,838	\$0
75 Trap Machines Upper Skeet	\$0	\$22,324	\$0	\$0	\$0	\$0	\$0	\$0	\$27,455	\$0
Headquarters										
76 Air Conditioning	\$1,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 Carport	\$0	\$0	\$13,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 Computers	\$0	\$13,022	\$0	\$0	\$0	\$0	\$0	\$0	\$16,016	\$0
80 Covered Patio	\$0	\$0	\$13,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81 Deck	\$18,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 Exterior Paint	\$14,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83 Exterior Roof	\$32,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 Gazebo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
86 Heaters	\$0	\$3,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 Interior Detail/Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Interior Flooring	\$5,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89 Kitchen Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90 Kitchen Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$8,626	\$0	\$0	\$0
91 Light Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92 Paved Parking Overlay	\$0	\$158,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 Paved Parking Seal	\$0	\$0	\$0	\$0	\$30,492	\$0	\$0	\$0	\$0	\$0
94 Paved Road Overlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,731	\$0
95 Paved Road Seal	\$0	\$0	\$0	\$0	\$26,426	\$0	\$0	\$0	\$0	\$0
96 Security System	\$632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 Water Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Klamath Campground

Table 11: Anticipated Expenditures: years 2044 - 2053 (continued)



Component	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
98 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Campsite Improvements	\$74,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Gravel Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101 Irrigation Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
102 Lower Bath Exterior Paint	\$4,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Lower Bath Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Lower Bath Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105 Lower Bath Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Lower Bath Laundry	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107 Lower Bath Water Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
108 Lower Bathhouse Roof	\$0	\$10,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 Paved Roads	\$0	\$0	\$0	\$0	\$325,247	\$0	\$0	\$0	\$0	\$0
110 Paved Roads	\$0	\$37,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111 Security Gate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112 Upper Bath Exterior Paint	\$4,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113 Upper Bath Fixtures	\$12,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 Upper Bath Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 Upper Bath Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116 Upper Bath Laundry	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
117 Upper Bath Water Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118 Upper Bathhouse Roof	\$10,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Klamath Lodge										
119 AC unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120 Bathrooms	\$27,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121 Deck	\$39,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122 Entry Key Pad	\$0	\$1,674	\$0	\$0	\$0	\$0	\$0	\$0	\$2,059	\$0
123 Exterior Paint	\$10,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
124 Exterior Roof	\$65,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125 Furniture	\$0	\$0	\$0	\$0	\$20,328	\$0	\$0	\$0	\$0	\$0
126 Ice Machine	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,553	\$0	\$0
127 Interior Flooring Carpet	\$16,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Interior Flooring Linoleum	\$10,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 Interior Paint	\$9,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130 Kitchen Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
131 Kitchen Furnishings	\$9,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132 Office Furnishings	\$0	\$4,651	\$0	\$0	\$0	\$0	\$0	\$0	\$5,720	\$0
133 Radiant Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 11: Anticipated Expenditures: years 2044 - 2053 (continued)



Component	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
134 Security Cameras	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135 Water Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Klamath Maintenance Shed										
136 Air Compressor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
137 Equipment	\$0	\$0	\$0	\$0	\$0	\$14,656	\$0	\$0	\$0	\$0
138 Exterior Paint	\$4,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139 Fuel Tank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140 Interior Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141 Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 Power Tools	\$0	\$0	\$0	\$0	\$0	\$52,344	\$0	\$0	\$0	\$0
143 Roof	\$9,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Klamath Rental House										
144 Bathroom Fixtures	\$9,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145 Exterior Paint	\$4,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
147 Furniture	\$18,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
148 Interior Flooring	\$9,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
149 Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,535
150 Kitchen Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
151 Kitchen Furnishings	\$11,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
152 Other Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
153 Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154 Trailer Hookups	\$0	\$0	\$0	\$0	\$0	\$2,722	\$0	\$0	\$0	\$0
Line Shack										
155 Bathhouse Exterior Paint	\$2,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
156 Bathhouse Flooring	\$0	\$0	\$0	\$0	\$0	\$1,047	\$0	\$0	\$0	\$0
157 Bathhouse Interior Paint	\$0	\$0	\$0	\$0	\$0	\$3,141	\$0	\$0	\$0	\$0
158 Bathhouse Roof	\$9,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Bathhouse Water Heater	\$0	\$0	\$0	\$0	\$0	\$2,094	\$0	\$0	\$0	\$0
160 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$13,610	\$0	\$0	\$0	\$0
161 Bathroom Heaters	\$0	\$0	\$0	\$0	\$0	\$2,513	\$0	\$0	\$0	\$0
162 Employee Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
163 Employee Housing	\$0	\$0	\$0	\$0	\$6,505	\$0	\$0	\$0	\$0	\$0
164 Exterior Paint	\$6,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
165 Gravel Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 11: Anticipated Expenditures: years 2044 - 2053 (continued)

Component	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
166Interior Detail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
167Roof	\$32,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
168Water Spigots	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Yard										
169Entrance Door	\$1,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
170Equipment	\$0	\$0	\$0	\$0	\$0	\$10,469	\$0	\$0	\$0	\$0
171Exterior Light Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
172Exterior Paint	\$5,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
173Hand Tools	\$0	\$0	\$0	\$0	\$0	\$20,938	\$0	\$0	\$0	\$0
174Metal Roof	\$23,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
175Roll-up Door	\$12,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation										
176Cottonwood Disc Golf	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177Cottonwood Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686	\$0
178Cottonwood Playsets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
179Cottonwood Tennis Court	\$3,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
180Cottonwood Tennis Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
181Cottonwood Tennis Fence	\$0	\$0	\$0	\$0	\$0	\$31,407	\$0	\$0	\$0	\$0
182Cottonwood Tennis Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
183Gun Range Playset	\$0	\$0	\$0	\$0	\$0	\$0	\$2,157	\$0	\$0	\$0
184Klamath Basketball Court	\$3,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185Klamath Basketball Court	\$1,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186Klamath Boat Ramp	\$9,031	\$0	\$0	\$0	\$0	\$10,469	\$0	\$0	\$0	\$0
187Klamath Fish Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
188Klamath Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686	\$0
189Klamath Picnic Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190Klamath Playsets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Septic										
191Cottonwood Bad Trailer Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192Cottonwood Main Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193Cottonwood Pool Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
194Headquarters Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
195Klamath Rental House Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196Klamath Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197Lineshack Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Table 11: Anticipated Expenditures: years 2044 - 2053 (continued)



Component	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
Stables										
198Arena Base	\$3,612	\$0	\$0	\$0	\$0	\$4,188	\$0	\$0	\$0	\$0
199Arena Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200Arena Judging Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201Barn Paint	\$18,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202Barn Roof	\$8,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203Horse	\$0	\$0	\$0	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
204Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$2,157	\$0	\$0	\$0
206Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$2,157	\$0	\$0	\$0
207Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$2,157	\$0	\$0	\$0
208Horse	\$0	\$0	\$0	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
209Horse	\$0	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210Horse	\$0	\$0	\$1,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211Horse	\$0	\$0	\$0	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
212Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$2,157	\$0	\$0	\$0
213Horse	\$0	\$0	\$0	\$0	\$0	\$2,094	\$0	\$0	\$0	\$0
214Horse	\$0	\$0	\$0	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
215Horse	\$0	\$0	\$0	\$0	\$2,033	\$0	\$0	\$0	\$0	\$0
216Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
217Horse	\$0	\$0	\$0	\$0	\$0	\$2,094	\$0	\$0	\$0	\$0
218Horse	\$0	\$0	\$0	\$0	\$2,033	\$0	\$0	\$0	\$0	\$0
219Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,432	\$0
220Horse	\$0	\$0	\$0	\$0	\$2,033	\$0	\$0	\$0	\$0	\$0
221Horse	\$1,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
222Horse	\$0	\$0	\$2,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0
223Horse	\$0	\$0	\$0	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
224Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$2,157	\$0	\$0	\$0
225Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$2,157	\$0	\$0	\$0
226Horse	\$0	\$0	\$0	\$0	\$2,033	\$0	\$0	\$0	\$0	\$0
227Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,357
228Horse	\$0	\$0	\$0	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
229Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,357
230Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231Office and Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
232Q-Pens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233Saddles & Tack	\$0	\$18,603	\$0	\$0	\$0	\$0	\$0	\$0	\$22,879	\$0

Table 11: Anticipated Expenditures: years 2044 - 2053 (continued)

Component	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
234Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235Smooth Wire Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236Stables Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,248
237Stables Hitching Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238Stables Roof	\$108,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239Wash Rack Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240Wooden Fence Paint	\$9,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TV Rec Room										
241Airconditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
242Bathrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243Exterior Paint	\$2,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244Exterior Roof	\$7,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247Interior Flooring	\$4,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248Interior Wood Detail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249Meat Locker	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicles										
250Blue Tractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251Cottonwood Trailer Pull Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$96,400	\$0	\$0	\$0
252Dump Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253Flat bed Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$11,214	\$0	\$0	\$0
254GM car	\$30,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255Horse Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$45,288	\$0	\$0	\$0
256Klamath Trailer Pull Truck	\$0	\$0	\$0	\$0	\$58,341	\$0	\$0	\$0	\$0	\$0
257Minivan	\$0	\$0	\$0	\$0	\$10,164	\$0	\$0	\$0	\$0	\$0
258Pick-up Truck	\$12,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259Potty-Pump Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$280,357	\$0	\$0	\$0
260Rav 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261Stables Truck	\$21,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wells										
262Cottonwood Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263Cottonwood Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264Headquarters Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265Headquarters Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,697



Table 11: Anticipated Expenditures: years 2044 - 2053 (continued)



Component	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
266Klamath Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267Klamath Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$1,011,405	\$452,052	\$32,125	\$45,987	\$501,897	\$173,786	\$473,375	\$12,018	\$1,045,354	\$92,791

Thirty Year Expenditure

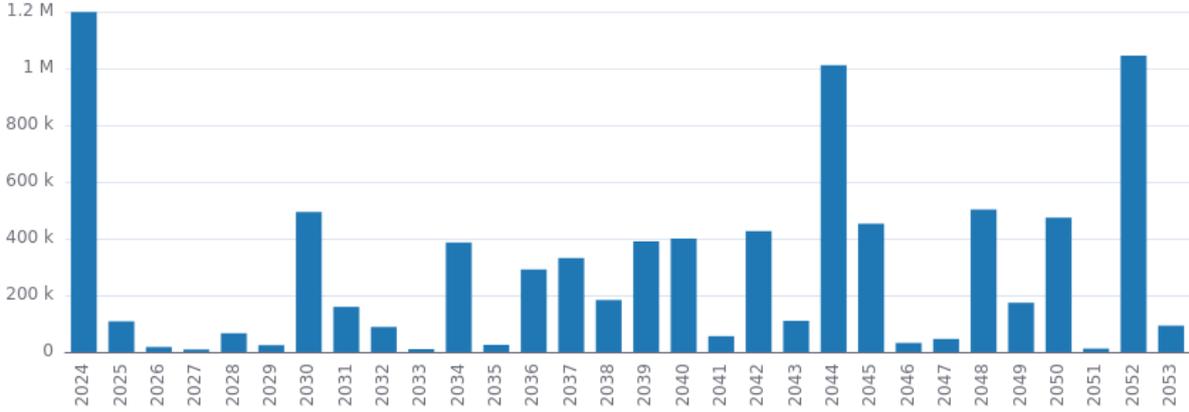


Figure 6: Thirty Year Expenditure (\$)