

Level III Report
Reserve Study Update without Site Inspection
for
R-Ranch POA

Fiscal Year: January 01, 2025 - December 31, 2025

Author: Emilie Simmons Advisor: Emilie Simmons

October 21, 2024

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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

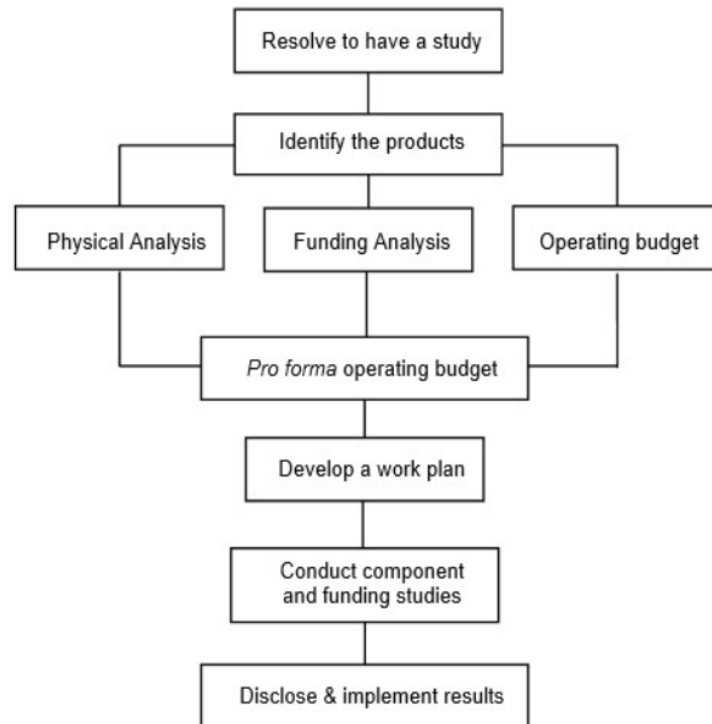


Figure 1: Reserve Study Flowchart

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.

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.

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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.

$$FFB = Current\ Cost \times Effective\ Age / Useful\ Life$$

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*” (all inputs) have all been provided to FJ Strategic Solutions Inc. to prepare this report. FJ Strategic 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

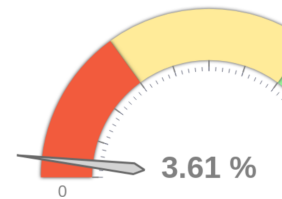
Starting info

- Fiscal Year Start: **January 01, 2025**
- Fiscal Year End: **December 31, 2025**
- Number of units: **765**
- Report Level: **Level III. Reserve Study Update without Site Inspection**

Report Parameters

- Current Reserve Contribution: **\$22,919.40**
- Projected Starting Balance: **\$61,246.85**
- Interest Projection: **3.00 %**
- Inflation Projection: **3.00 %**
- Fully Funded Balance: **\$1,696,008**

Current Percent Funded



Recommendations

- Recommended Next Years Reserve Contribution: **\$236,670**
- Special assessments recommended for the Fiscal Year: **\$1,055,178**

Table 1: Planned and recommended Special Assessments

Year	Amount	Purpose	Year	Amount	Purpose
2025	\$1,055,178	recommended by Full Funding Plan	2040	\$0	
2026	\$118,791	recommended by Full Funding Plan	2041	\$0	
2027	\$149,336	recommended by Full Funding Plan	2042	\$0	
2028	\$107,061	recommended by Full Funding Plan	2043	\$0	
2029	\$13,107	recommended by Full Funding Plan	2044	\$0	
2030	\$0		2045	\$0	
2031	\$0		2046	\$0	
2032	\$0		2047	\$0	
2033	\$0		2048	\$0	
2034	\$0		2049	\$0	
2035	\$0		2050	\$0	
2036	\$0		2051	\$0	
2037	\$0		2052	\$0	
2038	\$0		2053	\$0	
2039	\$0		2054	\$0	

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
2025	\$61,247	\$22,919	2291840.00%	\$0	\$0	\$1,013,442	-\$929,276	\$1,696,008	3.61%
2026	-\$929,276	\$23,607	3.00%	\$0	\$0	\$122,391	-\$1,028,060	\$896,561	0.00%
2027	-\$1,028,060	\$24,315	3.00%	\$0	\$0	\$63,442	-\$1,067,186	\$996,720	0.00%
2028	-\$1,067,186	\$25,045	3.00%	\$0	\$0	\$24,696	-\$1,066,837	\$1,166,580	0.00%
2029	-\$1,066,837	\$25,796	3.00%	\$0	\$0	\$251,776	-\$1,292,818	\$1,387,604	0.00%
2030	-\$1,292,818	\$26,570	3.00%	\$0	\$0	\$175,804	-\$1,442,052	\$1,387,709	0.00%
2031	-\$1,442,052	\$27,367	3.00%	\$0	\$0	\$303,600	-\$1,718,285	\$1,472,603	0.00%
2032	-\$1,718,285	\$28,188	3.00%	\$0	\$0	\$87,075	-\$1,777,172	\$1,435,145	0.00%
2033	-\$1,777,172	\$29,034	3.00%	\$0	\$0	\$49,835	-\$1,797,973	\$1,626,515	0.00%
2034	-\$1,797,973	\$29,905	3.00%	\$0	\$0	\$21,203	-\$1,789,271	\$1,869,124	0.00%
2035	-\$1,789,271	\$30,802	3.00%	\$0	\$0	\$224,716	-\$1,983,186	\$2,155,856	0.00%
2036	-\$1,983,186	\$31,726	3.00%	\$0	\$0	\$329,725	-\$2,281,185	\$2,249,147	0.00%
2037	-\$2,281,185	\$32,678	3.00%	\$0	\$0	\$459,808	-\$2,708,315	\$2,244,880	0.00%
2038	-\$2,708,315	\$33,658	3.00%	\$0	\$0	\$131,639	-\$2,806,297	\$2,114,535	0.00%
2039	-\$2,806,297	\$34,668	3.00%	\$0	\$0	\$386,013	-\$3,157,642	\$2,326,570	0.00%
2040	-\$3,157,642	\$35,708	3.00%	\$0	\$0	\$210,217	-\$3,332,152	\$2,291,488	0.00%
2041	-\$3,332,152	\$36,779	3.00%	\$0	\$0	\$137,235	-\$3,432,607	\$2,445,205	0.00%
2042	-\$3,432,607	\$37,882	3.00%	\$0	\$0	\$101,320	-\$3,496,045	\$2,687,750	0.00%
2043	-\$3,496,045	\$39,019	3.00%	\$0	\$0	\$638,804	-\$4,095,830	\$2,983,880	0.00%
2044	-\$4,095,830	\$40,189	3.00%	\$0	\$0	\$49,712	-\$4,105,353	\$2,744,880	0.00%
2045	-\$4,105,353	\$41,395	3.00%	\$0	\$0	\$713,071	-\$4,777,029	\$3,115,359	0.00%
2046	-\$4,777,029	\$42,637	3.00%	\$0	\$0	\$451,988	-\$5,186,381	\$2,823,872	0.00%
2047	-\$5,186,381	\$43,916	3.00%	\$0	\$0	\$161,336	-\$5,303,801	\$2,803,042	0.00%
2048	-\$5,303,801	\$45,233	3.00%	\$0	\$0	\$13,223	-\$5,271,791	\$3,091,758	0.00%
2049	-\$5,271,791	\$46,590	3.00%	\$0	\$0	\$860,279	-\$6,085,479	\$3,552,817	0.00%
2050	-\$6,085,479	\$47,988	3.00%	\$0	\$0	\$124,056	-\$6,161,548	\$3,166,697	0.00%
2051	-\$6,161,548	\$49,428	3.00%	\$0	\$0	\$925,307	-\$7,037,427	\$3,539,105	0.00%
2052	-\$7,037,427	\$50,910	3.00%	\$0	\$0	\$151,492	-\$7,138,009	\$3,109,552	0.00%
2053	-\$7,138,009	\$52,438	3.00%	\$0	\$0	\$185,963	-\$7,271,534	\$3,476,662	0.00%
2054	-\$7,271,534	\$54,011	3.00%	\$0	\$0	\$241,195	-\$7,458,718	\$3,832,176	0.00%

Key indicators:

Poor - 0-30%

Good - 30-70%

Excellent - over 70%

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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
2025	\$61,247	\$162,716	16271519.00%	\$1,055,178	\$0	\$1,013,442	\$265,699	\$1,696,008	3.61%
2026	\$265,699	\$167,598	3.00%	\$118,791	\$0	\$122,391	\$429,698	\$896,561	29.64%
2027	\$429,698	\$172,626	3.00%	\$149,336	\$0	\$63,442	\$688,218	\$996,720	43.11%
2028	\$688,218	\$177,804	3.00%	\$107,061	\$0	\$24,696	\$948,387	\$1,166,580	58.99%
2029	\$948,387	\$183,138	3.00%	\$13,107	\$0	\$251,776	\$892,857	\$1,387,604	68.35%
2030	\$892,857	\$188,633	3.00%	\$0	\$0	\$175,804	\$905,685	\$1,387,709	64.34%
2031	\$905,685	\$194,292	3.00%	\$0	\$0	\$303,600	\$796,377	\$1,472,603	61.50%
2032	\$796,377	\$200,120	3.00%	\$0	\$0	\$87,075	\$909,422	\$1,435,145	55.49%
2033	\$909,422	\$206,124	3.00%	\$0	\$0	\$49,835	\$1,065,712	\$1,626,515	55.91%
2034	\$1,065,712	\$212,308	3.00%	\$0	\$0	\$21,203	\$1,256,817	\$1,869,124	57.02%
2035	\$1,256,817	\$218,677	3.00%	\$0	\$0	\$224,716	\$1,250,777	\$2,155,856	58.30%
2036	\$1,250,777	\$225,237	3.00%	\$0	\$0	\$329,725	\$1,146,290	\$2,249,147	55.61%
2037	\$1,146,290	\$231,994	3.00%	\$0	\$0	\$459,808	\$918,476	\$2,244,880	51.06%
2038	\$918,476	\$238,954	3.00%	\$0	\$0	\$131,639	\$1,025,791	\$2,114,535	43.44%
2039	\$1,025,791	\$246,123	3.00%	\$0	\$0	\$386,013	\$885,900	\$2,326,570	44.09%
2040	\$885,900	\$253,506	3.00%	\$0	\$0	\$210,217	\$929,190	\$2,291,488	38.66%
2041	\$929,190	\$261,112	3.00%	\$0	\$0	\$137,235	\$1,053,067	\$2,445,205	38.00%
2042	\$1,053,067	\$268,945	3.00%	\$0	\$0	\$101,320	\$1,220,693	\$2,687,750	39.18%
2043	\$1,220,693	\$277,013	3.00%	\$0	\$0	\$638,804	\$858,902	\$2,983,880	40.91%
2044	\$858,902	\$285,324	3.00%	\$0	\$0	\$49,712	\$1,094,514	\$2,744,880	31.29%
2045	\$1,094,514	\$293,883	3.00%	\$0	\$0	\$713,071	\$675,326	\$3,115,359	35.13%
2046	\$675,326	\$302,700	3.00%	\$0	\$0	\$451,988	\$526,037	\$2,823,872	23.91%
2047	\$526,037	\$311,781	3.00%	\$0	\$0	\$161,336	\$676,482	\$2,803,042	18.77%
2048	\$676,482	\$321,134	3.00%	\$0	\$0	\$13,223	\$984,394	\$3,091,758	21.88%
2049	\$984,394	\$330,768	3.00%	\$0	\$0	\$860,279	\$454,883	\$3,552,817	27.71%
2050	\$454,883	\$340,691	3.00%	\$0	\$0	\$124,056	\$671,518	\$3,166,697	14.36%
2051	\$671,518	\$350,912	3.00%	\$0	\$0	\$925,307	\$97,123	\$3,539,105	18.97%
2052	\$97,123	\$361,439	3.00%	\$0	\$0	\$151,492	\$307,071	\$3,109,552	3.12%
2053	\$307,071	\$372,283	3.00%	\$0	\$0	\$185,963	\$493,391	\$3,476,662	8.83%
2054	\$493,391	\$383,451	3.00%	\$0	\$0	\$241,195	\$635,647	\$3,832,176	12.87%

Key indicators:

Poor - 0-30%

Good - 30-70%

Excellent - over 70%

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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
2025	\$61,247	\$236,670	23666944.00%	\$1,055,178	\$0	\$1,013,442	\$339,653	\$1,696,008	3.61%
2026	\$339,653	\$243,771	3.00%	\$118,791	\$0	\$122,391	\$579,825	\$896,561	37.88%
2027	\$579,825	\$251,084	3.00%	\$149,336	\$0	\$63,442	\$916,803	\$996,720	58.17%
2028	\$916,803	\$258,616	3.00%	\$107,061	\$0	\$24,696	\$1,257,784	\$1,166,580	78.59%
2029	\$1,257,784	\$266,375	3.00%	\$13,107	\$0	\$251,776	\$1,285,490	\$1,387,604	90.64%
2030	\$1,285,490	\$274,366	3.00%	\$0	\$0	\$175,804	\$1,384,052	\$1,387,709	92.63%
2031	\$1,384,052	\$282,597	3.00%	\$0	\$0	\$303,600	\$1,363,049	\$1,472,603	93.99%
2032	\$1,363,049	\$291,075	3.00%	\$0	\$0	\$87,075	\$1,567,048	\$1,435,145	94.98%
2033	\$1,567,048	\$299,807	3.00%	\$0	\$0	\$49,835	\$1,817,021	\$1,626,515	96.34%
2034	\$1,817,021	\$308,801	3.00%	\$0	\$0	\$21,203	\$2,104,619	\$1,869,124	97.21%
2035	\$2,104,619	\$318,065	3.00%	\$0	\$0	\$224,716	\$2,197,968	\$2,155,856	97.62%
2036	\$2,197,968	\$327,607	3.00%	\$0	\$0	\$329,725	\$2,195,850	\$2,249,147	97.72%
2037	\$2,195,850	\$337,435	3.00%	\$0	\$0	\$459,808	\$2,073,478	\$2,244,880	97.82%
2038	\$2,073,478	\$347,558	3.00%	\$0	\$0	\$131,639	\$2,289,397	\$2,114,535	98.06%
2039	\$2,289,397	\$357,985	3.00%	\$0	\$0	\$386,013	\$2,261,369	\$2,326,570	98.40%
2040	\$2,261,369	\$368,725	3.00%	\$0	\$0	\$210,217	\$2,419,877	\$2,291,488	98.69%
2041	\$2,419,877	\$379,786	3.00%	\$0	\$0	\$137,235	\$2,662,429	\$2,445,205	98.96%
2042	\$2,662,429	\$391,180	3.00%	\$0	\$0	\$101,320	\$2,952,289	\$2,687,750	99.06%
2043	\$2,952,289	\$402,915	3.00%	\$0	\$0	\$638,804	\$2,716,401	\$2,983,880	98.94%
2044	\$2,716,401	\$415,003	3.00%	\$0	\$0	\$49,712	\$3,081,692	\$2,744,880	98.96%
2045	\$3,081,692	\$427,453	3.00%	\$0	\$0	\$713,071	\$2,796,074	\$3,115,359	98.92%
2046	\$2,796,074	\$440,277	3.00%	\$0	\$0	\$451,988	\$2,784,362	\$2,823,872	99.02%
2047	\$2,784,362	\$453,485	3.00%	\$0	\$0	\$161,336	\$3,076,511	\$2,803,042	99.33%
2048	\$3,076,511	\$467,089	3.00%	\$0	\$0	\$13,223	\$3,530,377	\$3,091,758	99.51%
2049	\$3,530,377	\$481,102	3.00%	\$0	\$0	\$860,279	\$3,151,201	\$3,552,817	99.37%
2050	\$3,151,201	\$495,535	3.00%	\$0	\$0	\$124,056	\$3,522,680	\$3,166,697	99.51%
2051	\$3,522,680	\$510,401	3.00%	\$0	\$0	\$925,307	\$3,107,774	\$3,539,105	99.54%
2052	\$3,107,774	\$525,713	3.00%	\$0	\$0	\$151,492	\$3,481,995	\$3,109,552	99.94%
2053	\$3,481,995	\$541,485	3.00%	\$0	\$0	\$185,963	\$3,837,517	\$3,476,662	100.15%
2054	\$3,837,517	\$557,729	3.00%	\$0	\$0	\$241,195	\$4,154,051	\$3,832,176	100.14%

Key indicators:

Poor - 0-30%

Good - 30-70%

Excellent - over 70%

Funding Model Comparison

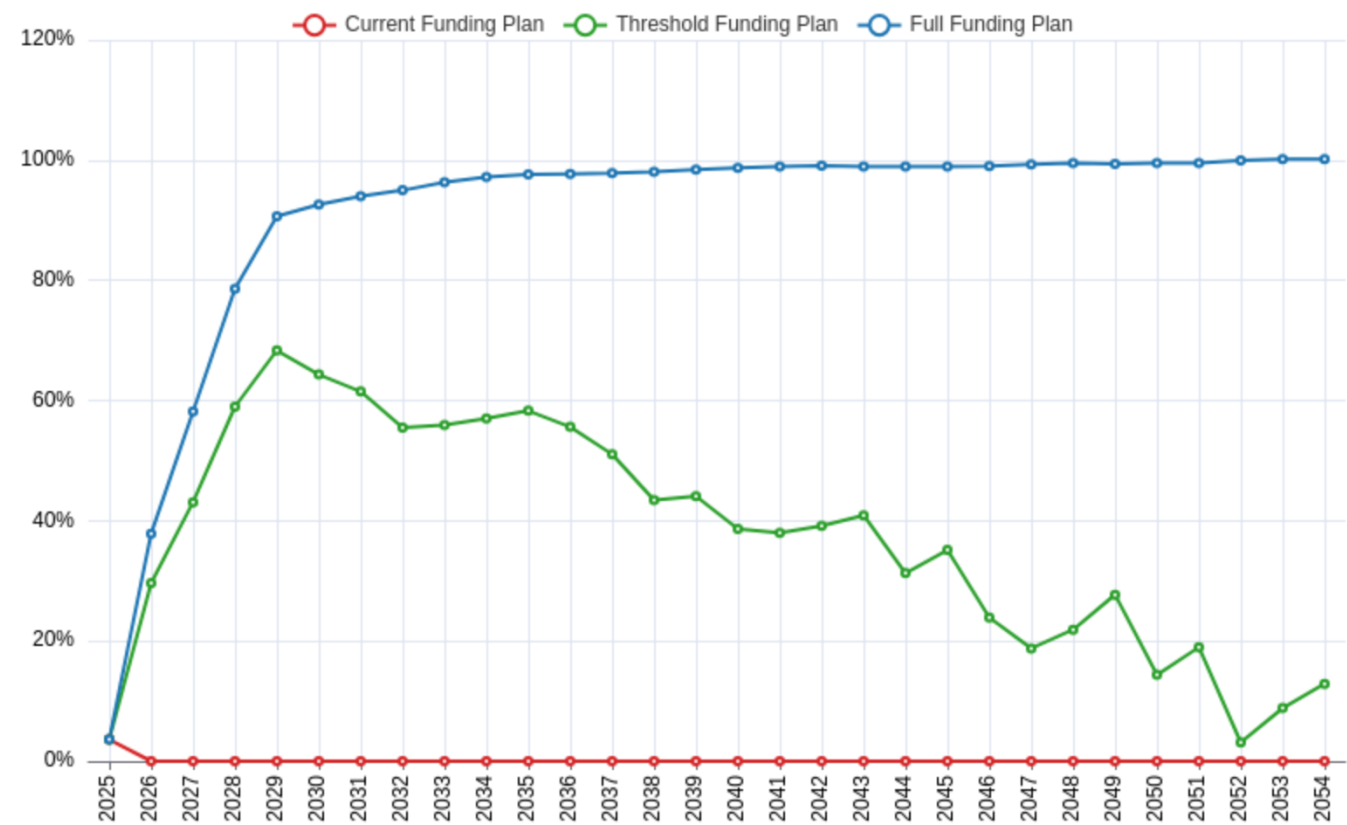


Figure 2: Funding Model Comparison by Percent Funded (%)

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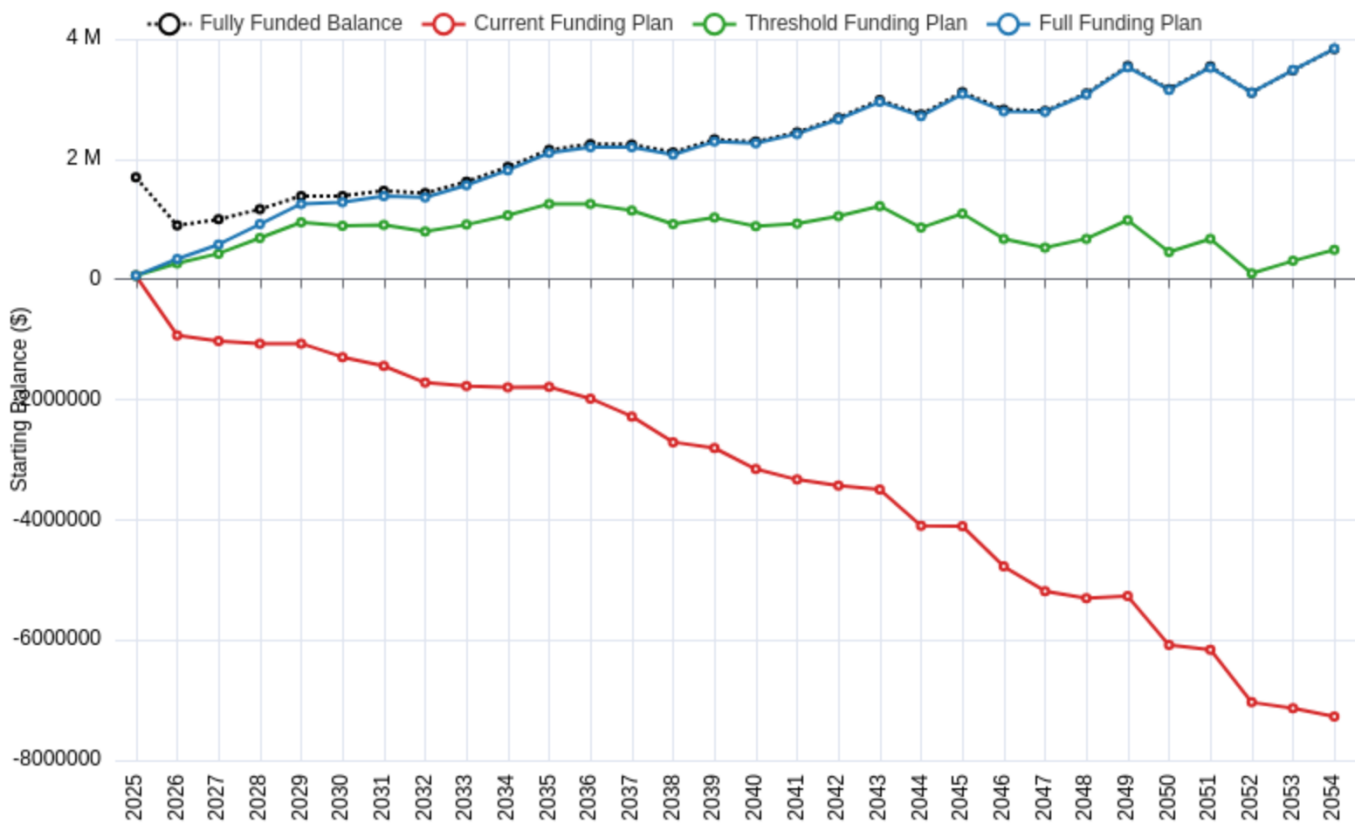


Figure 3: Funding Plans VS Fully Funded Balance

The charts above compare the three funding models (Current Assessment Funding Model, Threshold Funding Model, and Fully Funded Model) over 30 years.

Components, Units, Loans and other Expenditures

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	6	\$1,200	Fixed
2 Appliances	2015 Fridge, oven, microwave, washer, dryer	15	7	\$4,700	Fixed
3 Bathroom Fixtures	1989 Sink, toilet, shower, cabinets	10	0	\$2,500	Fixed
4 Exterior Deck	10/12/2024, Wood deck	10	10	\$5,600	Fixed
5 Exterior Paint	9/1/2023 Paint	10	9	\$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	12	\$7,900	Fixed
8 Heaters	2019 Heaters	10	6	\$560	Fixed
9 Interior Flooring	2015 Flooring	25	17	\$4,600	Fixed
10 Interior Wood Walls	7/1/2008, Wood detail interior walls	15	0	\$7,000	Fixed
11 Kitchen Fixtures	1989 Sink, cabinets, countertops	20	0	\$6,900	Fixed
12 Water Heater	2015 Water Heater	10	2	\$600	Fixed
Cottonwood Campground					
13 Bathhouse Heater	2007 heatersx2 @\$300 each	10	0	\$600	Fixed
14 Bathhouse Paint	7/1/2005, 2100 SF	10	0	\$1,800	Fixed
15 Bathhouse Paint	Exterior Paint 7/1/2003 Paint 2100 SF	10	0	\$1,500	Fixed
16 Bathhouse Roof	Interior 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	2024 Power pedestals 96@\$1000 each	20	20	\$9,600	Fixed
19 Campsite Improvements	2024 Water spigots 130@\$20	20	20	\$2,600	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	8	\$2,000	Fixed
24 Paved Road	7/1/06, 76,750 SF, Reseal Road	6	0	\$8,000	Fixed
25 Security Gate	7/1/1999 Powered Gate	15	0	\$2,700	Fixed
26 Washer/Dryer	2024, 3 washers, 3 dryers	15	15	\$8,000	Fixed
27 Water Heaters	7/01/2007, 2 water heaters, 80 gal (1 replaced 2022)	15	1	\$2,400	Fixed
28 Wooden Fence	2021, Wooden Fence at Entrance, 1250 LF	15	13	\$2,375	Fixed
Cottonwood Pool					
29 Appliances-Fridge	8/1/2022 Refrigerator x2	17	15	\$1,600	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
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	18	\$17,000	Fixed
34 Exterior Furniture	7/1/2021 Picnic Tables x6	10	8	\$1,440	Fixed
35 Exterior Paint	8/1/2022 Paint, () SF 3.45	10	8	\$3,900	Fixed
36 Exterior Roof	8/1/2022 ()SF 6.75	20	18	\$18,495	Fixed
37 Exterior Shade Structures	7/1/2021 Pavilions x3	10	7	\$7,500	Fixed
38 Flagpole	2008 Flag pole	20	4	\$1,300	Fixed
39 Interior Flooring	8/1/2022 Flooring ()SF 1.75	20	18	\$4,795	Fixed
40 Interior Furniture	7/1/2024 Wood Tables	10	10	\$2,400	Fixed
41 Interior Paint	8/1/2022 Paint, () SF 2.25	15	13	\$6,165	Fixed
42 Kitchen Furnishings	8/1/2022 Countertops, Cabinets, 3 Compartment Sink	20	18	\$8,200	Fixed
43 Parking Lot	7/1/1992 46,390 SF	21	0	\$92,000	Fixed
44 Pool Deck	6/1/2020 Concrete	15	11	\$200,000	Fixed
45 Pool Fencing	Pool Deck 6/1/2020 Chain Link, Linear Feet	15	11	\$17,000	Fixed
46 Pool Filter Tank	6/1/2020 Filter Tank	20	16	\$600	Fixed
47 Pool Heater	6/1/2020 Pool Heater	10	6	\$9,000	Fixed
48 Pool Keypad	x2 6/1/2020 Security Keypad	7	3	\$1,200	Fixed
49 Pool Pump	6/1/2020 Pump x2. Repaired 23/24	10	8	\$3,500	Fixed
50 Pool Resurface	6/1/2020 Resurface pool liner 80x40	30	26	\$106,600	Fixed
51 Pool Security Gate	6/1/2020 Security Gate	15	11	\$1,700	Fixed
52 Security System	2024 Security system and cameras	10	10	\$350	Fixed
53 Wood Fence	2021 repair and paint	15	12	\$3,500	Fixed
Cottonwood Rental House					
54 Appliances and Furnishings	2023 Beds, Dressers, Couch, Fridge, Microwave	15	14	\$1,900	Fixed
55 Bathroom Fixtures	2023 Sink, Shower, Toilet	10	9	\$3,500	Fixed
56 Exterior Paint	7/1/2008 Paint	10	0	\$2,500	Fixed
57 Exterior Roof	2017 Roof, 624 SF	20	13	\$3,500	Fixed
58 Interior Flooring	2023 Flooring	15	14	\$2,500	Fixed
59 Interior Paint	2023 Paint	10	9	\$1,500	Fixed
60 Kitchen Fixtures	2008 Sink, Countertops, Cabinets	20	5	\$4,500	Fixed
61 Wood Deck	7/1/2008, Wood deck and paint. Paint 2024	10	1	\$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

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Table 5: Funded Components (continued)

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes
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	7	\$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	0	\$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	15	\$2,000	Fixed
74 Trap Machine Lower Clays	2022 Trap machine	7	5	\$4,300	Fixed
75 Trap Machines Upper Skeet	7/1/07, 3 machines	7	0	\$12,000	Fixed
Headquarters					
76 Air Conditioning	2019/2023 AC x 5	10	7	\$1,000	Fixed
77 Bathroom Fixtures	7/1/2003 Toilets, sinks, showers	15	0	\$1,200	Fixed
78 Carport	7/1/2004, Composition, 6750 SF	20	1	\$7,200	Fixed
79 Computers	2022 Desktop and laptops, 7 units	7	5	\$7,000	Fixed
80 Covered Patio	7/1/2004, Composition,	20	1	\$7,066	Fixed
81 Deck	7/1/2008, Wood Deck 790 SF	10	0	\$10,000	Fixed
82 Exterior Paint	2021, Paint 10,850 SF	10	7	\$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	15	1	\$10,000	Fixed
85 Gazebo	2023, Wood Gazebo	30	29	\$6,000	Fixed
86 Heaters	2013 Heater. Repaired 2024	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	4	\$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	5	\$72,000	Fixed
95 Paved Road Seal	7/1/2008 Seal, 34,300 SF	6	0	\$13,000	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
96 Security System	2023 Security system and cameras	10	9	\$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	18	\$41,000	Fixed
100 Gravel Roads	2022 Gravel roads repaired	15	13	\$15,000	Fixed
101 Irrigation Systems	2021 Replace pump, repair sprinklers	20	17	\$19,000	Fixed
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	3	\$13,000	Fixed
104 Lower Bath Heater	2007 Wall heater	30	4	\$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	5	\$5,000	Fixed
107 Lower Bath Water Heater	7/1/2007 Water Heater, 80 gal	15	1	\$1,000	Fixed
108 Lower Bathhouse Roof	2017 Roof, 1,100 SF	20	13	\$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	4	\$600	Fixed
115 Upper Bath Interior Paint	2015 paint	15	4	\$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, 2024 water heater, 60 gal	15	15	\$700	Fixed
118 Upper Bathhouse Roof	2023 roof	20	19	\$6,000	Fixed
Klamath Lodge					
119 AC unit	2023 Rebuilt 2 of the 3 units	15	12	\$4,000	Fixed
120 Bathrooms	2018 Sinks, Counters, Stalls, Toilets	10	4	\$15,000	Fixed
121 Deck	2024 repair Wood Deck 1,500 SF	10	10	\$5,000	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	2	\$10,000	Fixed
126 Ice Machine	2019 Ice Machine	15	10	\$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

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Table 5: Funded Components (continued)

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes
129Interior Paint	7/1/2002 Paint 3,985 SF	10	0	\$5,000	Fixed
130Kitchen Appliances	7/01/2008 Fridge, Freezer, Oven x2,	15	1	\$6,000	Fixed
131Kitchen Furnishings	Microwave x2 1999 Sink, Counters,	20	0	\$5,200	Fixed
132Office Furnishings	Cabinets 1999 Desk, Computer, Printer, Etc	7	0	\$2,500	Fixed
133Radiant Heaters	7/1/2006 Heaters	30	12	\$3,500	Fixed
134Security Cameras	2023 Camerasx4 plus system	15	14	\$400	Fixed
135Water Heater	7/01/2001 Water Heater	15	0	\$1,000	Fixed
Klamath Maintenance Shed					
136Air Compressor	7/01/2007 Air Compressor	15	1	\$300	Fixed
137Equipment	2017 Tools, shelves, fittings, parts, more	15	10	\$7,000	Fixed
138Exterior Paint	2005 Paint	10	0	\$2,500	Fixed
139Fuel Tank	7/1/2008 Fuel Tank x2	25	9	\$5,000	Fixed
140Interior Flooring	None	0	0	\$1	Fixed
141Interior Paint	None	0	0	\$1	Fixed
142Power Tools	2017 Mowers, weed-eaters, chain saw	15	5	\$25,000	Fixed
143Roof	1995 roof. Repaired 2017	20	5	\$5,000	Fixed
Klamath Rental House					
144Bathroom Fixtures	Sinks x2, toilets x2, showers x2	10	0	\$5,000	Fixed
145Exterior Paint	7/1/2000 Paint	10	0	\$2,500	Fixed
146Exterior Roof	8/1/2012 Comp Roof 1837 SF	20	8	\$11,500	Fixed
147Furniture	2022 3 beds, 4 couches, 2 tables, 10 chairs,	20	18	\$10,000	Fixed
148Interior Flooring	1999 New Flooring	10	0	\$5,000	Fixed
149Interior Paint	5/1/2021 Interior Paint,	10	6	\$1,500	Fixed
150Kitchen Appliances	2022 Fridge x2, microwave x2, oven,	15	13	\$3,500	Fixed
151Kitchen Furnishings	1999 Countertops, Cabinets, Shelves,	20	0	\$6,500	Fixed
152Other Appliances	Sinks Washer, Dryer	15	0	\$1,400	Fixed
153Shed	2000 Storage Shed	30	6	\$2,500	Fixed
154Trailer Hookups	Power Pedestal, Water spigot	20	5	\$1,300	Fixed
Line Shack					
155Bathhouse Exterior Paint	1998 Paint	10	0	\$1,500	Fixed
156Bathhouse Flooring	2017 flooring	15	8	\$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	3	\$1,000	Fixed
160Bathroom Fixtures	2017 Toilets, showers, sinks	10	1	\$6,500	Fixed
161Bathroom Heaters	2017 heater	15	3	\$1,200	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
162Employee Housing	7/1/1993 Single Wide Trailer	30	1	\$50,000	Fixed
163Employee Housing	7/1/2006 Single Wide Trailer Composition	20	3	\$3,200	Fixed
164Exterior Paint	Roof 838 SF 1998 Paint x8	10	0	\$3,500	Fixed
165Gravel Road	2024 gravel graded	15	15	\$60,000	Fixed
166Interior Detail	2023 Wallboard x8	30	29	\$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	14	\$3,000	Fixed
177Cottonwood Horseshoe Pits	2020 Gravel, backstop	10	6	\$300	Fixed
178Cottonwood Playsets	2018 Play structure Upper, Tire Swingset Lower	20	14	\$1,300	Fixed
179Cottonwood Tennis Court	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	4	\$1,000	Fixed
184Klamath Basketball Court	2005 Resurface Court	10	0	\$2,000	Fixed
185Klamath Basketball Court	2008 Poles, hoop	10	0	\$1,000	Fixed
186Klamath Boat Ramp	2024 Gravel boat ramp	5	5	\$5,000	Fixed
187Klamath Fish Cleaning	1999 wooden structure with sink	30	5	\$3,600	Fixed
188Klamath Horseshoe Pits	2021 Gravel, backstop	10	6	\$300	Fixed
189Klamath Picnic Area	1979 Picnic Area: Tables, Canopy, BBQ	30	2	\$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	33	\$100,000	Fixed
193Cottonwood Pool Septic	2022 Septic	40	38	\$100,000	Fixed
194Headquarters Septic	1973 Septic	40	0	\$50,000	Fixed
195Klamath Rental House Septic	1975 Septic	40	0	\$7,000	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
196Klamath Septic	1974 Septic	40	0	\$100,000	Fixed
197Lineshack Septic	1979 Septic	40	0	\$7,000	Fixed
Stables					
198Arena Base	3/1/2019 Arena Base	5	1	\$2,000	Fixed
199Arena Fence	2007 metal fence	30	13	\$7,000	Fixed
200Arena Judging Station	7/1/2000 Wooden Structure	30	6	\$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	Baloo, 2014, Q horse, Cremello Color,	20	10	\$1,000	Fixed
204Horse	Caramel, 2009, Branded Mustang	20	6	\$1,000	Fixed
205Horse	Cash, 2009,	20	6	\$1,000	Fixed
206Horse	Dixie, 2003, Q-Horse, Sorrel	20	1	\$1,000	Fixed
207Horse	Gurtie, 2004, Jenny donkey, grey	20	2	\$1,000	Fixed
208Horse	Harley, 2006, App	20	3	\$1,000	Fixed
209Horse	Houdini, 2009, Paint	20	6	\$1,000	Fixed
210Horse	Grulla, Roan color Jake, 1998, Belgian Mustang, Bay/white	20	1	\$1,000	Fixed
211Horse	Pinto Jasper, 2007, Donkey, grey	20	5	\$1,000	Fixed
212Horse	Kermit, 2006, Q-Horse, Flea-bitten grey	20	4	\$1,000	Fixed
213Horse	Kody, 2015, Mustang, Pinto Roan	20	11	\$1,000	Fixed
214Horse	Luci, 2007, Paint Baldface, Bay	20	5	\$1,000	Fixed
215Horse	Mary, 2006, Q-Horse, Bay	20	4	\$1,000	Fixed
216Horse	Prince, 2010, Shetland Pony, Chestnut	20	8	\$1,500	Fixed
217Horse	Reba, 2006, Registered Paint	20	4	\$1,000	Fixed
218Horse	Sis, 1999, Arabian, Chestnut	20	0	\$1,000	Fixed
219Horse	Smidge, 2004, Miniature Pony, Palomino Paint	20	2	\$1,500	Fixed
220Horse	Stormy, 2005, Q-Horse, Baldface Bay	20	3	\$1,000	Fixed
221Horse	Sweetpea, 2008, Kiger Mustang, Dun	20	6	\$1,000	Fixed
222Horse	Toothpick, 2008, Q-Horse, Sorrel	20	6	\$1,000	Fixed
223Horse	Traveler, 2006, Mustang, Bay Roan	20	4	\$1,000	Fixed
224Horse	Whiskey, 2007, Quarter Horse	20	3	\$1,000	Fixed
225Horse	Wildflower, 2011, Mustang, Bay	20	9	\$1,000	Fixed
226Horse	Zeus, 2001, Quarter Horse, Friesian Dark Bay/Black	20	1	\$1,000	Fixed
227Irrigation	2020 Pumps x2, Irrigation Lines	20	16	\$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
228Office and Interior	7/1/2010 Remodel	15	2	\$1,500	Fixed
229Q-Pens	2007 metal fence	30	13	\$30,000	Fixed
230Saddles & Tack	2023 tack and saddles	7	6	\$10,000	Fixed
231Shed	x27 2000 Owner Tack	30	7	\$5,000	Fixed
232Smooth Wire Fence	Shed 2023 Patch All	30	29	\$30,000	Fixed
233Stables Exterior Paint	Pastures 2021 Paint 4,650 SF	10	7	\$3,500	Fixed
234Stables Hitching Area	7/1/2007 Hitching	30	13	\$6,000	Fixed
235Stables Roof	Rail and Mounting Platform 7/1/2001 Metal Roof, 11,500 SF	20	0	\$60,000	Fixed
236Wash Rack Station	7/1/1981 Wash Racks	35	0	\$2,500	Fixed
237Wooden Fence Paint	6/1/2022 Paint, 5,300 SF	10	8	\$5,000	Fixed
TV Rec Room					
238Airconditioning	2019 Window Unit	10	5	\$450	Fixed
239Bathrooms	7/1/2008, Toilets x2, Sinks x2, Showers x2	15	1	\$7,500	Fixed
240Exterior Paint	2023 Paint	10	9	\$1,500	Fixed
241Exterior Roof	1990 Roof	20	0	\$4,200	Fixed
242Furnishings	7/1/2006, Couches, TV, Pool Table, 48 Chairs	15	0	\$6,500	Fixed
243Heaters	2007 Baseboard Heaters, Bathroom Heaters	30	13	\$600	Fixed
244Interior Flooring	7/1/2006 Carpet, 945 SF	10	0	\$2,500	Fixed
245Interior Wood Detail	7/1/2008, Interior	15	1	\$2,500	Fixed
246Meat Locker	Wood Panel 2016 Refrigerated Meat Locker, interior paint 2023	15	7	\$5,000	Fixed
Vehicles					
247Blue Tractor	2016 Tractor	20	12	\$20,000	Fixed
248Cottonwood Trailer	2018 Truck	10	4	\$44,700	Fixed
249Dump Trailer	Pull Truck 2018 Dump Trailer	15	7	\$3,500	Fixed
250Flat bed Trailer	2018 Trailer	15	7	\$5,200	Fixed
251GM car	2018 Car	12	6	\$17,000	Fixed
252Horse Trailer	2018 Trailer	10	4	\$21,000	Fixed
253Klamath Trailer Pull	2016 Truck	10	2	\$28,700	Fixed
254Minivan	Truck 1999 Minivan	12	0	\$5,000	Fixed
255Pick-up Truck	2003 Truck	10	0	\$7,000	Fixed
256Potty-Pump Truck	2018 F-700 Potty Pump Truck. Replaced pump 2021	10	4	\$130,000	Fixed
257Rav 4	2017 Car	12	5	\$15,000	Fixed
258Stables Truck	1998 Truck. Repaired 2024	10	2	\$12,000	Fixed
Wells					
259Headquarters Wells	1982 Water Storage Tanks	30	0	\$15,000	Fixed
260Headquarters Wells	2021 Wells x3, pumps, equipment,	15	12	\$30,000	Fixed
261Klamath Wells	1982 Water Storage Tanks	30	0	\$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
262Klamath Wells	2023 Wells x2, pumps, equipment	15	14	\$20,000	Fixed

Table 6: Not Funded Components

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes
Wells					
1 Cottonwood Wells	1982 Water Storage Tanks, 25,000 gal. Capped off.	30	0	\$0	Fixed
2 Cottonwood Wells	2004 Wells x2, pumps, equipment, Capped off.	0	0	\$0	Fixed

Contribution and Fund Breakdown

Table 7: 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	\$480	\$138	\$0	\$0	\$0	\$0	\$0	\$0
2 Appliances	\$2,507	\$398	\$0	\$0	\$0	\$0	\$0	\$0
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	\$270	\$286	\$0	\$0	\$0	\$0	\$0	\$0
6 Exterior Roof	\$6,300	\$324	\$6,300	\$0	\$6,300	\$0	\$6,300	\$0
7 Furnishings	\$3,160	\$502	\$0	\$0	\$0	\$0	\$0	\$0
8 Heaters	\$224	\$64	\$0	\$0	\$0	\$0	\$0	\$0
9 Interior Flooring	\$1,472	\$234	\$0	\$0	\$0	\$0	\$0	\$0
10 Interior Wood Walls	\$7,000	\$481	\$7,000	\$0	\$7,000	\$0	\$7,000	\$0
11 Kitchen Fixtures	\$6,900	\$355	\$6,900	\$0	\$6,900	\$0	\$6,900	\$0
12 Water Heater	\$480	\$76	\$0	\$0	\$0	\$480	\$0	\$480
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	\$0	\$494	\$0	\$0	\$0	\$0	\$0	\$0
19 Campsite Improvements	\$0	\$134	\$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	\$0	\$0	\$0
23 Paint Wooden Fence	\$400	\$218	\$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	\$1,647	\$1,053	\$1,647	\$1,053	\$1,647	\$1,053
26 Washer/Dryer	\$0	\$549	\$0	\$0	\$0	\$0	\$0	\$0
27 Water Heaters	\$2,240	\$232	\$0	\$0	\$0	\$2,240	\$0	\$2,240
28 Wooden Fence	\$317	\$173	\$0	\$0	\$0	\$0	\$0	\$0

R-Ranch POA

Table 7: 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
Cottonwood Pool								
29 Appliances-Fridge	\$188	\$103	\$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	\$1,700	\$926	\$0	\$0	\$0	\$0	\$0	\$0
34 Exterior Furniture	\$288	\$157	\$0	\$0	\$0	\$0	\$0	\$0
35 Exterior Paint	\$780	\$425	\$0	\$0	\$0	\$0	\$0	\$0
36 Exterior Roof	\$1,850	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0
37 Exterior Shade Structures	\$2,250	\$840	\$0	\$0	\$0	\$0	\$0	\$0
38 Flagpole	\$1,040	\$98	\$0	\$0	\$0	\$1,040	\$0	\$1,040
39 Interior Flooring	\$480	\$261	\$0	\$0	\$0	\$0	\$0	\$0
40 Interior Furniture	\$0	\$247	\$0	\$0	\$0	\$0	\$0	\$0
41 Interior Paint	\$822	\$448	\$0	\$0	\$0	\$0	\$0	\$0
42 Kitchen Furnishings	\$820	\$447	\$0	\$0	\$0	\$0	\$0	\$0
43 Parking Lot	\$92,000	\$4,512	\$0	\$0	\$0	\$92,000	\$0	\$92,000
44 Pool Deck	\$53,333	\$15,333	\$0	\$0	\$0	\$0	\$0	\$0
45 Pool Fencing	\$4,533	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
46 Pool Filter Tank	\$120	\$34	\$0	\$0	\$0	\$0	\$0	\$0
47 Pool Heater	\$3,600	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
48 Pool Keypad	\$686	\$197	\$0	\$0	\$0	\$686	\$0	\$686
49 Pool Pump	\$700	\$382	\$0	\$0	\$0	\$0	\$0	\$0
50 Pool Resurface	\$14,213	\$4,086	\$0	\$0	\$0	\$0	\$0	\$0
51 Pool Security Gate	\$453	\$130	\$0	\$0	\$0	\$0	\$0	\$0
52 Security System	\$0	\$36	\$0	\$0	\$0	\$0	\$0	\$0
53 Wood Fence	\$700	\$261	\$0	\$0	\$0	\$0	\$0	\$0
Cottonwood Rental House								
54 Appliances and Furnishings	\$127	\$134	\$0	\$0	\$0	\$0	\$0	\$0
55 Bathroom Fixtures	\$350	\$371	\$0	\$0	\$0	\$0	\$0	\$0
56 Exterior Paint	\$2,500	\$258	\$0	\$0	\$0	\$2,500	\$0	\$2,500
57 Exterior Roof	\$1,225	\$217	\$0	\$0	\$0	\$0	\$0	\$0
58 Interior Flooring	\$167	\$177	\$0	\$0	\$0	\$0	\$0	\$0
59 Interior Paint	\$150	\$159	\$0	\$0	\$0	\$0	\$0	\$0
60 Kitchen Fixtures	\$3,375	\$333	\$0	\$0	\$0	\$0	\$0	\$3,375
61 Wood Deck	\$2,700	\$390	\$0	\$0	\$0	\$2,700	\$0	\$2,700
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	\$6,400	\$1,016	\$0	\$0	\$0	\$0	\$0	\$0
68 Equipment	\$6,000	\$695	\$0	\$0	\$0	\$0	\$0	\$0
69 Flag Pole	\$420	\$44	\$0	\$0	\$0	\$0	\$0	\$0
70 Furniture	\$1,000	\$52	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
71 Light Fixtures	\$560	\$58	\$0	\$0	\$0	\$560	\$0	\$560
72 Pole Lights	\$747	\$77	\$0	\$0	\$0	\$747	\$0	\$747
73 Storage	\$1,000	\$99	\$0	\$0	\$0	\$0	\$0	\$0
74 Trap Machine Lower Clays	\$1,229	\$670	\$0	\$0	\$0	\$0	\$0	\$1,229
75 Trap Machines Upper Skeet	\$12,000	\$1,766	\$0	\$0	\$0	\$12,000	\$0	\$12,000
Headquarters								
76 Air Conditioning	\$300	\$112	\$0	\$0	\$0	\$0	\$0	\$0
77 Bathroom Fixtures	\$1,200	\$82	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
78 Carport	\$6,840	\$576	\$0	\$0	\$0	\$6,840	\$0	\$6,840
79 Computers	\$2,000	\$1,090	\$0	\$0	\$0	\$0	\$0	\$2,000
80 Covered Patio	\$6,713	\$565	\$0	\$0	\$0	\$6,713	\$0	\$6,713

R-Ranch POA

Table 7: 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
81 Deck	\$10,000	\$1,030	\$0	\$0	\$0	\$10,000	\$0	\$10,000
82 Exterior Paint	\$2,400	\$896	\$0	\$0	\$0	\$0	\$0	\$0
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	\$200	\$212	\$0	\$0	\$0	\$0	\$0	\$0
86 Heaters	\$1,080	\$156	\$0	\$0	\$0	\$0	\$0	\$0
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
89 Kitchen Appliances	\$933	\$97	\$0	\$0	\$0	\$933	\$0	\$933
90 Kitchen Fixtures	\$3,200	\$302	\$0	\$0	\$0	\$3,200	\$0	\$3,200
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	\$54,857	\$5,177	\$0	\$0	\$0	\$0	\$0	\$0
95 Paved Road Seal	\$13,000	\$2,232	\$0	\$0	\$0	\$13,000	\$0	\$13,000
96 Security System	\$35	\$37	\$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	\$4,100	\$2,234	\$0	\$0	\$0	\$0	\$0	\$0
100 Gravel Roads	\$2,000	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
101 Irrigation Systems	\$2,850	\$1,064	\$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	\$10,400	\$1,205	\$0	\$0	\$0	\$10,400	\$0	\$10,400
104 Lower Bath Heater	\$520	\$36	\$0	\$0	\$0	\$520	\$0	\$520
105 Lower Bath Interior Paint	\$1,500	\$103	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
106 Lower Bath Laundry	\$3,333	\$443	\$0	\$0	\$0	\$0	\$0	\$3,333
107 Lower Bath Water Heater	\$933	\$97	\$0	\$0	\$0	\$933	\$0	\$933
108 Lower Bathhouse Roof	\$1,925	\$341	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$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	\$520	\$36	\$0	\$0	\$0	\$520	\$0	\$520
115 Upper Bath Interior Paint	\$1,100	\$136	\$0	\$0	\$0	\$1,100	\$0	\$1,100
116 Upper Bath Laundry	\$2,400	\$165	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
117 Upper Bath Water Heater	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0
118 Upper Bathhouse Roof	\$300	\$318	\$0	\$0	\$0	\$0	\$0	\$0
Klamath Lodge								
119 AC unit	\$800	\$299	\$0	\$0	\$0	\$0	\$0	\$0
120 Bathrooms	\$9,000	\$1,815	\$0	\$0	\$0	\$9,000	\$0	\$9,000
121 Deck	\$0	\$515	\$0	\$0	\$0	\$0	\$0	\$0
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	\$9,000	\$785	\$0	\$0	\$0	\$9,000	\$0	\$9,000
126 Ice Machine	\$833	\$197	\$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	\$2,100	\$183	\$0	\$0	\$0	\$0	\$0	\$0
134 Security Cameras	\$27	\$28	\$0	\$0	\$0	\$0	\$0	\$0
135 Water Heater	\$1,000	\$69	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

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Table 7: 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
Klamath Maintenance Shed								
136Air Compressor	\$280	\$29	\$0	\$0	\$0	\$280	\$0	\$280
137Equipment	\$2,333	\$551	\$0	\$0	\$0	\$0	\$0	\$0
138Exterior Paint	\$2,500	\$258	\$0	\$0	\$0	\$2,500	\$0	\$2,500
139Fuel Tank	\$3,200	\$302	\$0	\$0	\$0	\$0	\$0	\$0
140Interior Flooring	\$1	\$0	\$0	\$1	\$0	\$1	\$0	\$1
141Interior Paint	\$1	\$0	\$0	\$1	\$0	\$1	\$0	\$1
142Power Tools	\$16,667	\$2,217	\$0	\$0	\$0	\$0	\$0	\$0
143Roof	\$3,750	\$370	\$0	\$0	\$0	\$0	\$0	\$3,750
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	\$6,900	\$799	\$0	\$0	\$0	\$0	\$0	\$0
147Furniture	\$1,000	\$545	\$0	\$0	\$0	\$0	\$0	\$0
148Interior Flooring	\$5,000	\$515	\$0	\$0	\$0	\$5,000	\$0	\$5,000
149Interior Paint	\$600	\$172	\$0	\$0	\$0	\$0	\$0	\$0
150Kitchen Appliances	\$467	\$254	\$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	\$2,000	\$146	\$0	\$0	\$0	\$0	\$0	\$0
154Trailer Hookups	\$975	\$96	\$0	\$0	\$0	\$0	\$0	\$975
Line Shack								
155Bathhouse Exterior Paint	\$1,500	\$154	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
156Bathhouse Flooring	\$233	\$41	\$0	\$0	\$0	\$0	\$0	\$0
157Bathhouse Interior Paint	\$750	\$177	\$0	\$0	\$0	\$0	\$0	\$750
158Bathhouse Roof	\$5,000	\$258	\$0	\$0	\$0	\$5,000	\$0	\$5,000
159Bathhouse Water Heater	\$800	\$93	\$0	\$0	\$0	\$800	\$0	\$800
160Bathroom Fixtures	\$5,850	\$845	\$0	\$0	\$0	\$5,850	\$0	\$5,850
161Bathroom Heaters	\$960	\$111	\$0	\$0	\$0	\$960	\$0	\$960
162Employee Housing	\$48,333	\$3,167	\$0	\$0	\$0	\$48,333	\$0	\$48,333
163Employee Housing	\$2,720	\$246	\$0	\$0	\$0	\$2,720	\$0	\$2,720
164Exterior Paint	\$3,500	\$360	\$0	\$0	\$0	\$3,500	\$0	\$3,500
165Gravel Road	\$0	\$4,120	\$0	\$0	\$0	\$0	\$0	\$0
166Interior Detail	\$533	\$565	\$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	\$0
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	\$0
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	\$900	\$182	\$0	\$0	\$0	\$0	\$0	\$0
177Cottonwood Horseshoe Pits	\$120	\$34	\$0	\$0	\$0	\$0	\$0	\$0
178Cottonwood Playsets	\$390	\$79	\$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	\$800	\$76	\$0	\$0	\$0	\$800	\$0	\$800
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

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Table 7: 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
186Klamath Boat Ramp	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
187Klamath Fish Cleaning	\$3,000	\$214	\$0	\$0	\$0	\$0	\$0	\$3,000
188Klamath Horseshoe Pits	\$120	\$34	\$0	\$0	\$0	\$0	\$0	\$0
189Klamath Picnic Area	\$4,200	\$280	\$0	\$0	\$0	\$4,200	\$0	\$4,200
190Klamath Playsets	\$3,640	\$377	\$0	\$0	\$0	\$3,640	\$0	\$3,640
Septic								
191Cottonwood Bad Trailer Septic	\$7,000	\$180	\$0	\$0	\$0	\$7,000	\$0	\$7,000
192Cottonwood Main Septic	\$17,500	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
193Cottonwood Pool Septic	\$5,000	\$2,725	\$0	\$0	\$0	\$0	\$0	\$0
194Headquarters Septic	\$50,000	\$1,288	\$0	\$0	\$0	\$50,000	\$0	\$50,000
195Klamath Rental House Septic	\$7,000	\$180	\$0	\$0	\$0	\$7,000	\$0	\$7,000
196Klamath Septic	\$100,000	\$2,575	\$0	\$0	\$0	\$100,000	\$0	\$100,000
197Lineshack Septic	\$7,000	\$180	\$0	\$0	\$0	\$7,000	\$0	\$7,000
Stables								
198Arena Base	\$1,600	\$460	\$0	\$0	\$0	\$1,600	\$0	\$1,600
199Arena Fence	\$3,967	\$359	\$0	\$0	\$0	\$0	\$0	\$0
200Arena Judging Station	\$3,200	\$233	\$0	\$0	\$0	\$0	\$0	\$0
201Barn Paint	\$10,000	\$1,030	\$0	\$0	\$0	\$10,000	\$0	\$10,000
202Barn Roof	\$4,500	\$232	\$0	\$0	\$0	\$4,500	\$0	\$4,500
203Horse	\$500	\$66	\$0	\$0	\$0	\$0	\$0	\$0
204Horse	\$700	\$72	\$0	\$0	\$0	\$0	\$0	\$0
205Horse	\$700	\$72	\$0	\$0	\$0	\$0	\$0	\$0
206Horse	\$950	\$80	\$0	\$0	\$0	\$950	\$0	\$950
207Horse	\$900	\$78	\$0	\$0	\$0	\$900	\$0	\$900
208Horse	\$850	\$77	\$0	\$0	\$0	\$850	\$0	\$850
209Horse	\$700	\$72	\$0	\$0	\$0	\$0	\$0	\$0
210Horse	\$950	\$80	\$0	\$0	\$0	\$950	\$0	\$950
211Horse	\$750	\$74	\$0	\$0	\$0	\$0	\$0	\$750
212Horse	\$800	\$76	\$0	\$0	\$0	\$800	\$0	\$800
213Horse	\$450	\$65	\$0	\$0	\$0	\$0	\$0	\$0
214Horse	\$750	\$74	\$0	\$0	\$0	\$0	\$0	\$750
215Horse	\$800	\$76	\$0	\$0	\$0	\$800	\$0	\$800
216Horse	\$900	\$104	\$0	\$0	\$0	\$0	\$0	\$0
217Horse	\$800	\$76	\$0	\$0	\$0	\$800	\$0	\$800
218Horse	\$1,000	\$52	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
219Horse	\$1,350	\$118	\$0	\$0	\$0	\$1,350	\$0	\$1,350
220Horse	\$850	\$77	\$0	\$0	\$0	\$850	\$0	\$850
221Horse	\$700	\$72	\$0	\$0	\$0	\$0	\$0	\$0
222Horse	\$700	\$72	\$0	\$0	\$0	\$0	\$0	\$0
223Horse	\$800	\$76	\$0	\$0	\$0	\$800	\$0	\$800
224Horse	\$850	\$77	\$0	\$0	\$0	\$850	\$0	\$850
225Horse	\$550	\$68	\$0	\$0	\$0	\$0	\$0	\$0
226Horse	\$950	\$80	\$0	\$0	\$0	\$950	\$0	\$950
227Irrigation	\$6,000	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
228Office and Interior	\$1,300	\$142	\$0	\$0	\$0	\$1,300	\$0	\$1,300
229Q-Pens	\$17,000	\$1,540	\$0	\$0	\$0	\$0	\$0	\$0
230Saddles & Tack	\$1,429	\$1,514	\$0	\$0	\$0	\$0	\$0	\$0
231Shed	\$3,833	\$287	\$0	\$0	\$0	\$0	\$0	\$0
232Smooth Wire Fence	\$1,000	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
233Stables Exterior Paint	\$1,050	\$392	\$0	\$0	\$0	\$0	\$0	\$0
234Stables Hitching Area	\$3,400	\$308	\$0	\$0	\$0	\$0	\$0	\$0
235Stables Roof	\$60,000	\$3,090	\$0	\$0	\$0	\$60,000	\$0	\$60,000
236Wash Rack Station	\$2,500	\$74	\$0	\$784	\$0	\$2,500	\$0	\$2,500
237Wooden Fence Paint	\$1,000	\$545	\$0	\$0	\$0	\$0	\$0	\$0
TV Rec Room								
238Airconditioning	\$225	\$53	\$0	\$0	\$0	\$0	\$0	\$225

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Table 7: 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
239Bathrooms	\$7,000	\$725	\$0	\$0	\$0	\$7,000	\$0	\$7,000
240Exterior Paint	\$150	\$159	\$0	\$0	\$0	\$0	\$0	\$0
241Exterior Roof	\$4,200	\$216	\$0	\$0	\$0	\$4,200	\$0	\$4,200
242Furnishings	\$6,500	\$446	\$0	\$0	\$0	\$6,500	\$0	\$6,500
243Heaters	\$340	\$31	\$0	\$0	\$0	\$0	\$0	\$0
244Interior Flooring	\$2,500	\$258	\$0	\$0	\$0	\$2,500	\$0	\$2,500
245Interior Wood Detail	\$2,333	\$242	\$0	\$0	\$0	\$2,333	\$0	\$2,333
246Meat Locker	\$2,667	\$423	\$0	\$0	\$0	\$0	\$0	\$0
Vehicles								
247Blue Tractor	\$8,000	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0
248Cottonwood Trailer Pull Truck	\$26,820	\$5,409	\$0	\$0	\$0	\$26,820	\$0	\$26,820
249Dump Trailer	\$1,867	\$296	\$0	\$0	\$0	\$0	\$0	\$0
250Flat bed Trailer	\$2,773	\$440	\$0	\$0	\$0	\$0	\$0	\$0
251GM car	\$8,500	\$1,714	\$0	\$0	\$0	\$0	\$0	\$0
252Horse Trailer	\$12,600	\$2,541	\$0	\$0	\$0	\$12,600	\$0	\$12,600
253Klamath Trailer Pull Truck	\$22,960	\$3,645	\$0	\$0	\$0	\$22,960	\$0	\$22,960
254Minivan	\$5,000	\$429	\$0	\$0	\$0	\$5,000	\$0	\$5,000
255Pick-up Truck	\$7,000	\$721	\$0	\$0	\$0	\$7,000	\$0	\$7,000
256Potty-Pump Truck	\$78,000	\$15,730	\$0	\$0	\$0	\$26,718	\$0	\$78,000
257Rav 4	\$8,750	\$1,550	\$0	\$0	\$0	\$0	\$0	\$2,535
258Stables Truck	\$9,600	\$1,524	\$0	\$0	\$0	\$9,600	\$0	\$9,600
Wells								
259Headquarters Wells	\$15,000	\$515	\$0	\$0	\$0	\$15,000	\$0	\$15,000
260Headquarters Wells	\$6,000	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0
261Klamath Wells	\$30,000	\$1,030	\$0	\$0	\$0	\$30,000	\$0	\$30,000
262Klamath Wells	\$1,333	\$1,413	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,696,008		\$61,247	\$22,919	\$61,247	\$1,217,894	\$61,247	\$1,291,848

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

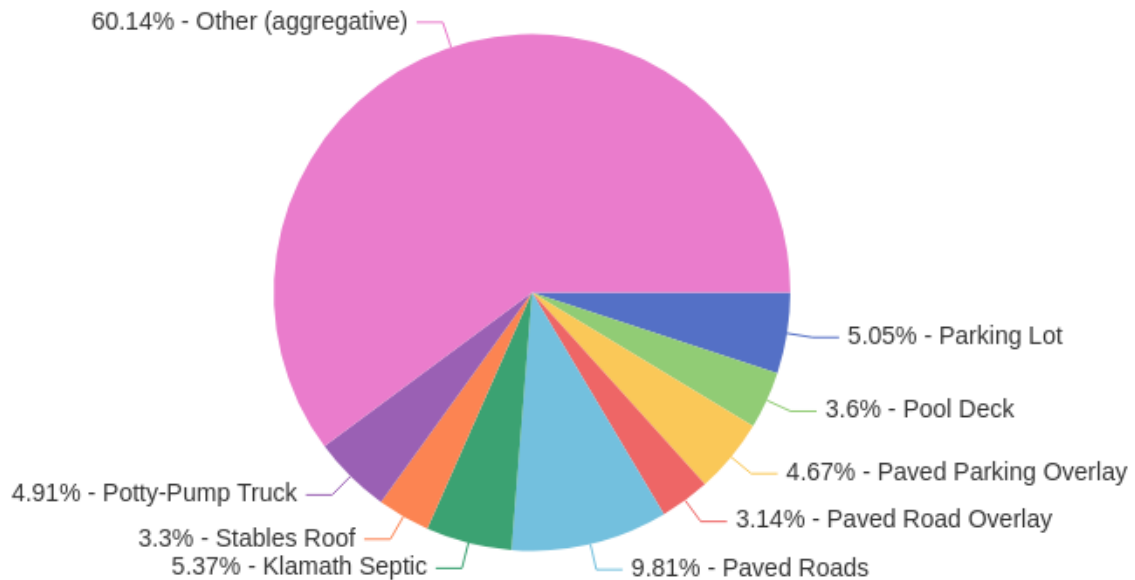


Figure 4: Costs segmentation by individual components

Table 8: 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	\$31,293	\$3,693	\$22,700	\$0	\$22,700	\$480	\$22,700	\$480
2 Cottonwood Campground	\$47,557	\$7,172	\$38,547	\$1,053	\$38,547	\$3,293	\$38,547	\$3,293
3 Cottonwood Pool	\$180,556	\$33,684	\$0	\$0	\$0	\$93,726	\$0	\$93,726
4 Cottonwood Rental House	\$10,593	\$2,038	\$0	\$0	\$0	\$5,200	\$0	\$8,575
5 Gun Range	\$40,455	\$5,284	\$0	\$3,100	\$0	\$25,407	\$0	\$26,635
6 Headquarters	\$237,381	\$21,938	\$0	\$1,700	\$0	\$176,509	\$0	\$178,509
7 Klamath Campground	\$226,482	\$37,226	\$0	\$3,900	\$0	\$211,873	\$0	\$215,207
8 Klamath Lodge	\$98,620	\$9,736	\$0	\$1,900	\$0	\$94,860	\$0	\$94,860
9 Klamath Maintenance Shed	\$28,732	\$3,726	\$0	\$2	\$0	\$2,782	\$0	\$6,532
10 Klamath Rental House	\$32,342	\$3,732	\$0	\$1,400	\$0	\$20,400	\$0	\$21,375
11 Line Shack	\$88,360	\$11,077	\$0	\$1,680	\$0	\$86,843	\$0	\$87,593
12 Maintenance Yard	\$29,400	\$2,598	\$0	\$1,400	\$0	\$24,400	\$0	\$24,400
13 Recreation	\$39,590	\$4,016	\$0	\$5,000	\$0	\$31,140	\$0	\$34,140
14 Septic	\$193,500	\$10,228	\$0	\$0	\$0	\$171,000	\$0	\$171,000
15 Stables	\$141,029	\$14,826	\$0	\$1,784	\$0	\$91,750	\$0	\$93,250
16 TV Rec Room	\$25,915	\$2,553	\$0	\$0	\$0	\$22,533	\$0	\$22,758
17 Vehicles	\$191,870	\$35,270	\$0	\$0	\$0	\$110,698	\$0	\$164,515
18 Wells	\$52,333	\$5,198	\$0	\$0	\$0	\$45,000	\$0	\$45,000
Total	\$1,696,008		\$61,247	\$22,919	\$61,247	\$1,217,894	\$61,247	\$1,291,848

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

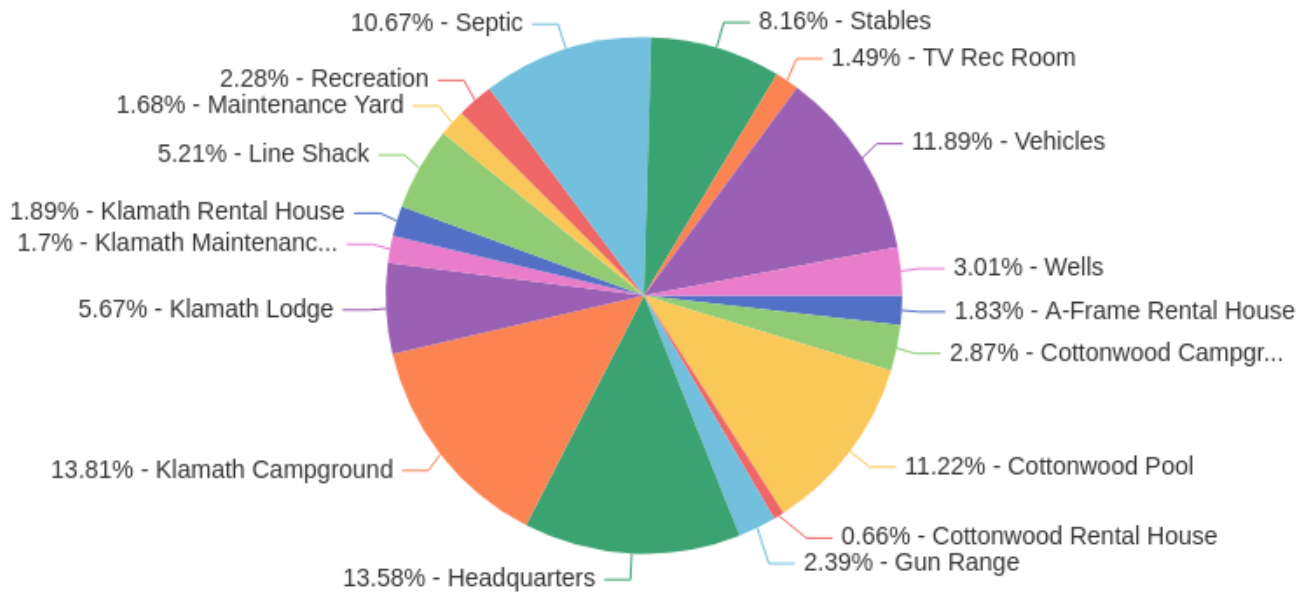


Figure 5: Costs segmentation by main components category

Table 9: 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
765	\$30	\$22,919	\$1,592	\$1,217,894	\$1,689	\$1,291,849

Notes:

RC per Unit: Fixed Reserve Contribution per Unit

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

R-Ranch POA

Detail Report by Component

Airconditioning			
Category	A-Frame Rental House	Replacement Cost	\$1,200
Useful Life	10	Assessment	Fixed
Remaining Life	6	Fund Component	Funded
Replacement Year	2031		
Description	2019 Window AC units x4		
Appliances			
Category	A-Frame Rental House	Replacement Cost	\$4,700
Useful Life	15	Assessment	Fixed
Remaining Life	7	Fund Component	Funded
Replacement Year	2032		
Description	2015 Fridge, oven, microwave, washer, dryer		
Bathroom Fixtures			
Category	A-Frame Rental House	Replacement Cost	\$2,500
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1989 Sink, toilet, shower, cabinets		
Exterior Deck			
Category	A-Frame Rental House	Replacement Cost	\$5,600
Useful Life	10	Assessment	Fixed
Remaining Life	10	Fund Component	Funded
Replacement Year	2035		
Description	10/12/2024, Wood deck		
Exterior Paint			
Category	A-Frame Rental House	Replacement Cost	\$2,700
Useful Life	10	Assessment	Fixed
Remaining Life	9	Fund Component	Funded
Replacement Year	2034		
Description	9/1/2023 Paint		
Exterior Roof			
Category	A-Frame Rental House	Replacement Cost	\$6,300
Useful Life	20	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2000 Composition Shingle, 1,050 SF		
Furnishings			
Category	A-Frame Rental House	Replacement Cost	\$7,900
Useful Life	20	Assessment	Fixed
Remaining Life	12	Fund Component	Funded
Replacement Year	2037		
Description	2015 beds, couch, table, chairs, Tv		

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Heaters

Category	A-Frame Rental House	Replacement Cost	\$560
Useful Life	10	Assessment	Fixed
Remaining Life	6	Fund Component	Funded
Replacement Year	2031		
Description	2019 Heaters		

Interior Flooring

Category	A-Frame Rental House	Replacement Cost	\$4,600
Useful Life	25	Assessment	Fixed
Remaining Life	17	Fund Component	Funded
Replacement Year	2042		
Description	2015 Flooring		

Interior Wood Walls

Category	A-Frame Rental House	Replacement Cost	\$7,000
Useful Life	15	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2008, Wood detail interior walls		

Kitchen Fixtures

Category	A-Frame Rental House	Replacement Cost	\$6,900
Useful Life	20	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1989 Sink, cabinets, countertops		

Water Heater

Category	A-Frame Rental House	Replacement Cost	\$600
Useful Life	10	Assessment	Fixed
Remaining Life	2	Fund Component	Funded
Replacement Year	2027		
Description	2015 Water Heater		

Bathhouse Heater

Category	Cottonwood Campground	Replacement Cost	\$600
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	2007 heatersx2 @\$300 each		

Bathhouse Paint Exterior

Category	Cottonwood Campground	Replacement Cost	\$1,800
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2005, 2100 SF Paint		

R-Ranch POA

Bathhouse Paint Interior

Category	Cottonwood Campground	Replacement Cost	\$1,500
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2003 Paint 2100 SF		

Bathhouse Roof

Category	Cottonwood Campground	Replacement Cost	\$5,000
Useful Life	20	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1990 Composition,		

Bathroom Fixtures

Category	Cottonwood Campground	Replacement Cost	\$5,000
Useful Life	15	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/01/2000 Sinks, Toilets, Showers, Stalls		

Campsite Improvements

Category	Cottonwood Campground	Replacement Cost	\$9,600
Useful Life	20	Assessment	Fixed
Remaining Life	20	Fund Component	Funded
Replacement Year	2045		
Description	2024 Power pedestals 96@\$1000 each		

Campsite Improvements

Category	Cottonwood Campground	Replacement Cost	\$2,600
Useful Life	20	Assessment	Fixed
Remaining Life	20	Fund Component	Funded
Replacement Year	2045		
Description	2024 Water spigots 130@\$20		

Gravel Roads

Category	Cottonwood Campground	Replacement Cost	\$15,000
Useful Life	15	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2000, Maintain gravel roads 225,810 SF		

Irrigation system

Category	Cottonwood Campground	Replacement Cost	\$30,000
Useful Life	20	Assessment	Fixed
Remaining Life	18	Fund Component	Funded
Replacement Year	2043		
Description	2020 pipes, sprinklers, pump		

R-Ranch POA

Mobile Home (Bad)			
Category	Cottonwood Campground	Replacement Cost	\$2,500
Useful Life	30	Assessment	Fixed
Remaining Life	6	Fund Component	Funded
Replacement Year	2031		
Description	7/1/2008 Trailer		
Paint Wooden Fence			
Category	Cottonwood Campground	Replacement Cost	\$2,000
Useful Life	10	Assessment	Fixed
Remaining Life	8	Fund Component	Funded
Replacement Year	2033		
Description	2022, Paint fence at entrance, 1250 LF		
Paved Road			
Category	Cottonwood Campground	Replacement Cost	\$8,000
Useful Life	6	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/06, 76,750 SF, Reseal Road		
Security Gate			
Category	Cottonwood Campground	Replacement Cost	\$2,700
Useful Life	15	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/1999 Powered Gate		
Washer/Dryer			
Category	Cottonwood Campground	Replacement Cost	\$8,000
Useful Life	15	Assessment	Fixed
Remaining Life	15	Fund Component	Funded
Replacement Year	2040		
Description	2024, 3 washers, 3 dryers		
Water Heaters			
Category	Cottonwood Campground	Replacement Cost	\$2,400
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	7/01/2007, 2 water heaters, 80 gal (1 replaced 2022)		
Wooden Fence			
Category	Cottonwood Campground	Replacement Cost	\$2,375
Useful Life	15	Assessment	Fixed
Remaining Life	13	Fund Component	Funded
Replacement Year	2038		
Description	2021, Wooden Fence at Entrance, 1250 LF		

R-Ranch POA

Appliances-Fridge

Category	Cottonwood Pool	Replacement Cost	\$1,600
Useful Life	17	Assessment	Fixed
Remaining Life	15	Fund Component	Funded
Replacement Year	2040		
Description	8/1/2022 Refrigerator x2		

Appliances-Microwave

Category	Cottonwood Pool	Replacement Cost	\$700
Useful Life	9	Assessment	Fixed
Remaining Life	9	Fund Component	Funded
Replacement Year	2034		
Description	8/1/2022 Microwave x2		

Appliances-Oven

Category	Cottonwood Pool	Replacement Cost	\$1,400
Useful Life	15	Assessment	Fixed
Remaining Life	15	Fund Component	Funded
Replacement Year	2040		
Description	8/1/2022 Oven x2		

Bathrooms

Category	Cottonwood Pool	Replacement Cost	\$12,000
Useful Life	10	Assessment	Fixed
Remaining Life	10	Fund Component	Funded
Replacement Year	2035		
Description	8/1/2022 Toilets, sinks, showers, stalls		

Central Heat/AC

Category	Cottonwood Pool	Replacement Cost	\$17,000
Useful Life	20	Assessment	Fixed
Remaining Life	18	Fund Component	Funded
Replacement Year	2043		
Description	8/1/2022 Central Heat/AC		

Exterior Furniture

Category	Cottonwood Pool	Replacement Cost	\$1,440
Useful Life	10	Assessment	Fixed
Remaining Life	8	Fund Component	Funded
Replacement Year	2033		
Description	7/1/2021 Picnic Tables x6		

Exterior Paint

Category	Cottonwood Pool	Replacement Cost	\$3,900
Useful Life	10	Assessment	Fixed
Remaining Life	8	Fund Component	Funded
Replacement Year	2033		
Description	8/1/2022 Paint, () SF 3.45		

R-Ranch POA

Exterior Roof

Category	Cottonwood Pool	Replacement Cost	\$18,495
Useful Life	20	Assessment	Fixed
Remaining Life	18	Fund Component	Funded
Replacement Year	2043		
Description	8/1/2022 ()SF 6.75		

Exterior Shade Structures

Category	Cottonwood Pool	Replacement Cost	\$7,500
Useful Life	10	Assessment	Fixed
Remaining Life	7	Fund Component	Funded
Replacement Year	2032		
Description	7/1/2021 Pavilions x3		

Flagpole

Category	Cottonwood Pool	Replacement Cost	\$1,300
Useful Life	20	Assessment	Fixed
Remaining Life	4	Fund Component	Funded
Replacement Year	2029		
Description	2008 Flag pole		

Interior Flooring

Category	Cottonwood Pool	Replacement Cost	\$4,795
Useful Life	20	Assessment	Fixed
Remaining Life	18	Fund Component	Funded
Replacement Year	2043		
Description	8/1/2022 Flooring ()SF 1.75		

Interior Furniture

Category	Cottonwood Pool	Replacement Cost	\$2,400
Useful Life	10	Assessment	Fixed
Remaining Life	10	Fund Component	Funded
Replacement Year	2035		
Description	7/1/2024 Wood Tables		

Interior Paint

Category	Cottonwood Pool	Replacement Cost	\$6,165
Useful Life	15	Assessment	Fixed
Remaining Life	13	Fund Component	Funded
Replacement Year	2038		
Description	8/1/2022 Paint, () SF 2.25		

Kitchen Furnishings

Category	Cottonwood Pool	Replacement Cost	\$8,200
Useful Life	20	Assessment	Fixed
Remaining Life	18	Fund Component	Funded
Replacement Year	2043		
Description	8/1/2022 Countertops, Cabinets, 3 Compartment Sink		

R-Ranch POA

Parking Lot

Category	Cottonwood Pool	Replacement Cost	\$92,000
Useful Life	21	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/1992 46,390 SF		

Pool Deck

Category	Cottonwood Pool	Replacement Cost	\$200,000
Useful Life	15	Assessment	Fixed
Remaining Life	11	Fund Component	Funded
Replacement Year	2036		
Description	6/1/2020 Concrete Pool Deck		

Pool Fencing

Category	Cottonwood Pool	Replacement Cost	\$17,000
Useful Life	15	Assessment	Fixed
Remaining Life	11	Fund Component	Funded
Replacement Year	2036		
Description	6/1/2020 Chain Link, Linear Feet		

Pool Filter Tank

Category	Cottonwood Pool	Replacement Cost	\$600
Useful Life	20	Assessment	Fixed
Remaining Life	16	Fund Component	Funded
Replacement Year	2041		
Description	6/1/2020 Filter Tank		

Pool Heater

Category	Cottonwood Pool	Replacement Cost	\$9,000
Useful Life	10	Assessment	Fixed
Remaining Life	6	Fund Component	Funded
Replacement Year	2031		
Description	6/1/2020 Pool Heater x2		

Pool Keypad

Category	Cottonwood Pool	Replacement Cost	\$1,200
Useful Life	7	Assessment	Fixed
Remaining Life	3	Fund Component	Funded
Replacement Year	2028		
Description	6/1/2020 Security Keypad		

Pool Pump

Category	Cottonwood Pool	Replacement Cost	\$3,500
Useful Life	10	Assessment	Fixed
Remaining Life	8	Fund Component	Funded
Replacement Year	2033		
Description	6/1/2020 Pump x2. Repaired 23/24		

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Pool Resurface			
Category	Cottonwood Pool	Replacement Cost	\$106,600
Useful Life	30	Assessment	Fixed
Remaining Life	26	Fund Component	Funded
Replacement Year	2051		
Description	6/1/2020 Resurface pool liner 80x40		
Pool Security Gate			
Category	Cottonwood Pool	Replacement Cost	\$1,700
Useful Life	15	Assessment	Fixed
Remaining Life	11	Fund Component	Funded
Replacement Year	2036		
Description	6/1/2020 Security Gate		
Security System			
Category	Cottonwood Pool	Replacement Cost	\$350
Useful Life	10	Assessment	Fixed
Remaining Life	10	Fund Component	Funded
Replacement Year	2035		
Description	2024 Security system and cameras		
Wood Fence			
Category	Cottonwood Pool	Replacement Cost	\$3,500
Useful Life	15	Assessment	Fixed
Remaining Life	12	Fund Component	Funded
Replacement Year	2037		
Description	2021 repair and paint		
Appliances and Furnishings			
Category	Cottonwood Rental House	Replacement Cost	\$1,900
Useful Life	15	Assessment	Fixed
Remaining Life	14	Fund Component	Funded
Replacement Year	2039		
Description	2023 Beds, Dressers, Couch, Fridge, Microwave		
Bathroom Fixtures			
Category	Cottonwood Rental House	Replacement Cost	\$3,500
Useful Life	10	Assessment	Fixed
Remaining Life	9	Fund Component	Funded
Replacement Year	2034		
Description	2023 Sink, Shower, Toilet		
Exterior Paint			
Category	Cottonwood Rental House	Replacement Cost	\$2,500
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2008 Paint		

R-Ranch POA

Exterior Roof				
Category	Cottonwood Rental House	Replacement Cost		\$3,500
Useful Life	20	Assessment		Fixed
Remaining Life	13	Fund Component		Funded
Replacement Year	2038			
Description	2017 Roof, 624 SF			
Interior Flooring				
Category	Cottonwood Rental House	Replacement Cost		\$2,500
Useful Life	15	Assessment		Fixed
Remaining Life	14	Fund Component		Funded
Replacement Year	2039			
Description	2023 Flooring			
Interior Paint				
Category	Cottonwood Rental House	Replacement Cost		\$1,500
Useful Life	10	Assessment		Fixed
Remaining Life	9	Fund Component		Funded
Replacement Year	2034			
Description	2023 Paint			
Kitchen Fixtures				
Category	Cottonwood Rental House	Replacement Cost		\$4,500
Useful Life	20	Assessment		Fixed
Remaining Life	5	Fund Component		Funded
Replacement Year	2030			
Description	2008 Sink, Countertops, Cabinets			
Wood Deck				
Category	Cottonwood Rental House	Replacement Cost		\$3,000
Useful Life	10	Assessment		Fixed
Remaining Life	1	Fund Component		Funded
Replacement Year	2026			
Description	7/1/2008, Wood deck and paint. Paint 2024			
Appliances				
Category	Gun Range	Replacement Cost		\$3,000
Useful Life	15	Assessment		Fixed
Remaining Life	0	Fund Component		Funded
Replacement Year	2025			
Description	2003 Refrigerator, Freezer, Microwave, AC			
Arbor				
Category	Gun Range	Replacement Cost		\$600
Useful Life	10	Assessment		Fixed
Remaining Life	0	Fund Component		Funded
Replacement Year	2025			
Description	7/1/2008, Paint			

R-Ranch POA

Building Exterior			
Category	Gun Range	Replacement Cost	\$2,500
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2005, Paint, 1000 SF		
Building Exterior Roof			
Category	Gun Range	Replacement Cost	\$3,500
Useful Life	20	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1995 Composite Shingle, 675 SF		
Building Interior			
Category	Gun Range	Replacement Cost	\$1,500
Useful Life	15	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2003 Flooring, paint, detail		
Covered Stands			
Category	Gun Range	Replacement Cost	\$12,000
Useful Life	15	Assessment	Fixed
Remaining Life	7	Fund Component	Funded
Replacement Year	2032		
Description	2015 Rifles Range, Shotgun Range		
Equipment			
Category	Gun Range	Replacement Cost	\$10,000
Useful Life	20	Assessment	Fixed
Remaining Life	8	Fund Component	Funded
Replacement Year	2033		
Description	2010 Shotguns, Bows, Arrows, Targets		
Flag Pole			
Category	Gun Range	Replacement Cost	\$600
Useful Life	20	Assessment	Fixed
Remaining Life	6	Fund Component	Funded
Replacement Year	2031		
Description	2008 Flag pole		
Furniture			
Category	Gun Range	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	2003 Tables, Desks, Chairs		

R-Ranch POA

Light Fixtures

Category	Gun Range	Replacement Cost	\$600
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	7/1/2008, 6 light fixtures		

Pole Lights

Category	Gun Range	Replacement Cost	\$800
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	7/1/2008, 2 pole lights		

Storage

Category	Gun Range	Replacement Cost	\$2,000
Useful Life	30	Assessment	Fixed
Remaining Life	15	Fund Component	Funded
Replacement Year	2040		
Description	2008 Storage Shipping Container		

Trap Machine Lower Clays

Category	Gun Range	Replacement Cost	\$4,300
Useful Life	7	Assessment	Fixed
Remaining Life	5	Fund Component	Funded
Replacement Year	2030		
Description	2022 Trap machine		

Trap Machines Upper Skeet

Category	Gun Range	Replacement Cost	\$12,000
Useful Life	7	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/07, 3 machines		

Air Conditioning

Category	Headquarters	Replacement Cost	\$1,000
Useful Life	10	Assessment	Fixed
Remaining Life	7	Fund Component	Funded
Replacement Year	2032		
Description	2019/2023 AC x 5		

Bathroom Fixtures

Category	Headquarters	Replacement Cost	\$1,200
Useful Life	15	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2003 Toilets, sinks, showers		

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Carport

Category	Headquarters	Replacement Cost	\$7,200
Useful Life	20	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	7/1/2004, Composition, 6750 SF		

Computers

Category	Headquarters	Replacement Cost	\$7,000
Useful Life	7	Assessment	Fixed
Remaining Life	5	Fund Component	Funded
Replacement Year	2030		
Description	2022 Desktop and laptops, 7 units		

Covered Patio

Category	Headquarters	Replacement Cost	\$7,066
Useful Life	20	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	7/1/2004, Composition,		

Deck

Category	Headquarters	Replacement Cost	\$10,000
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2008, Wood Deck 790 SF		

Exterior Paint

Category	Headquarters	Replacement Cost	\$8,000
Useful Life	10	Assessment	Fixed
Remaining Life	7	Fund Component	Funded
Replacement Year	2032		
Description	2021, Paint 10,850 SF		

Exterior Roof

Category	Headquarters	Replacement Cost	\$18,000
Useful Life	20	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/1995, Composition shingle, 5850 SF		

Furnishings

Category	Headquarters	Replacement Cost	\$10,000
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	7/1/2008, Desks, Chairs, Filing Cabinets, more		

R-Ranch POA

Gazebo

Category	Headquarters	Replacement Cost	\$6,000
Useful Life	30	Assessment	Fixed
Remaining Life	29	Fund Component	Funded
Replacement Year	2054		
Description	2023, Wood Gazebo		

Heaters

Category	Headquarters	Replacement Cost	\$1,800
Useful Life	15	Assessment	Fixed
Remaining Life	6	Fund Component	Funded
Replacement Year	2031		
Description	2013 Heater. Repaired 2024		

Interior Detail/Paint

Category	Headquarters	Replacement Cost	\$3,500
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	7/1/2008 Paint, Wood panel		

Interior Flooring

Category	Headquarters	Replacement Cost	\$3,000
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2006, Carpet, Linoleum, 1935 SF		

Kitchen Appliances

Category	Headquarters	Replacement Cost	\$1,000
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	7/1/2008 Fridge, microwave		

Kitchen Fixtures

Category	Headquarters	Replacement Cost	\$4,000
Useful Life	20	Assessment	Fixed
Remaining Life	4	Fund Component	Funded
Replacement Year	2029		
Description	7/1/2008 Sink, countertops, cabinets		

Light Fixtures

Category	Headquarters	Replacement Cost	\$560
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	7/1/2008 Lights x14		

R-Ranch POA

Paved Parking Overlay

Category	Headquarters	Replacement Cost	\$85,000
Useful Life	21	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2000 Asphalt, 39,200 SF		

Paved Parking Seal

Category	Headquarters	Replacement Cost	\$15,000
Useful Life	6	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2006 Seal, 39,200 SF		

Paved Road Overlay

Category	Headquarters	Replacement Cost	\$72,000
Useful Life	21	Assessment	Fixed
Remaining Life	5	Fund Component	Funded
Replacement Year	2030		
Description	7/1/2008 Asphalt, 34,300 SF		

Paved Road Seal

Category	Headquarters	Replacement Cost	\$13,000
Useful Life	6	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2008 Seal, 34,300 SF		

Security System

Category	Headquarters	Replacement Cost	\$350
Useful Life	10	Assessment	Fixed
Remaining Life	9	Fund Component	Funded
Replacement Year	2034		
Description	2023 Security system and cameras		

Water Heater

Category	Headquarters	Replacement Cost	\$500
Useful Life	15	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2000 Water Heater 30 gal		

Campsite Improvements

Category	Klamath Campground	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	18	Fund Component	Funded
Replacement Year	2043		
Description	2020 Water Spigots 50 units		

R-Ranch POA

Campsite Improvements

Category	Klamath Campground	Replacement Cost	\$41,000
Useful Life	20	Assessment	Fixed
Remaining Life	18	Fund Component	Funded
Replacement Year	2043		
Description	2022 Power Pedestals 41 units		

Gravel Roads

Category	Klamath Campground	Replacement Cost	\$15,000
Useful Life	15	Assessment	Fixed
Remaining Life	13	Fund Component	Funded
Replacement Year	2038		
Description	2022 Gravel roads repaired		

Irrigation Systems

Category	Klamath Campground	Replacement Cost	\$19,000
Useful Life	20	Assessment	Fixed
Remaining Life	17	Fund Component	Funded
Replacement Year	2042		
Description	2021 Replace pump, repair sprinklers		

Lower Bath Exterior Paint

Category	Klamath Campground	Replacement Cost	\$2,500
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1998 paint		

Lower Bath Fixtures

Category	Klamath Campground	Replacement Cost	\$13,000
Useful Life	15	Assessment	Fixed
Remaining Life	3	Fund Component	Funded
Replacement Year	2028		
Description	1/31/2011 Sinks, Counters, Stall, Toilets, Showers		

Lower Bath Heater

Category	Klamath Campground	Replacement Cost	\$600
Useful Life	30	Assessment	Fixed
Remaining Life	4	Fund Component	Funded
Replacement Year	2029		
Description	2007 Wall heater		

Lower Bath Interior Paint

Category	Klamath Campground	Replacement Cost	\$1,500
Useful Life	15	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	2000 paint		

R-Ranch POA

Lower Bath Laundry

Category	Klamath Campground	Replacement Cost	\$5,000
Useful Life	15	Assessment	Fixed
Remaining Life	5	Fund Component	Funded
Replacement Year	2030		
Description	08/10/2023 Dryer, older Washer x2, Dryer		

Lower Bath Water Heater

Category	Klamath Campground	Replacement Cost	\$1,000
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	7/1/2007 Water Heater, 80 gal		

Lower Bathhouse Roof

Category	Klamath Campground	Replacement Cost	\$5,500
Useful Life	20	Assessment	Fixed
Remaining Life	13	Fund Component	Funded
Replacement Year	2038		
Description	2017 Roof, 1,100 SF		

Paved Roads

Category	Klamath Campground	Replacement Cost	\$160,000
Useful Life	6	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/01/2009 Asphalt, 82,900 SF		

Paved Roads

Category	Klamath Campground	Replacement Cost	\$20,000
Useful Life	21	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2000 Seal, 82,900 SF		

Security Gate

Category	Klamath Campground	Replacement Cost	\$2,500
Useful Life	15	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/1999 Power Gate		

Upper Bath Exterior Paint

Category	Klamath Campground	Replacement Cost	\$2,500
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1998 paint		

R-Ranch POA

Upper Bath Fixtures

Category	Klamath Campground	Replacement Cost	\$7,000
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	2000 remodel, sinks, toilets, showers, stalls		

Upper Bath Heater

Category	Klamath Campground	Replacement Cost	\$600
Useful Life	30	Assessment	Fixed
Remaining Life	4	Fund Component	Funded
Replacement Year	2029		
Description	2007 Wall heater		

Upper Bath Interior Paint

Category	Klamath Campground	Replacement Cost	\$1,500
Useful Life	15	Assessment	Fixed
Remaining Life	4	Fund Component	Funded
Replacement Year	2029		
Description	2015 paint		

Upper Bath Laundry

Category	Klamath Campground	Replacement Cost	\$2,400
Useful Life	15	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2006 Washer x2, Dryer x2		

Upper Bath Water Heater

Category	Klamath Campground	Replacement Cost	\$700
Useful Life	15	Assessment	Fixed
Remaining Life	15	Fund Component	Funded
Replacement Year	2040		
Description	2007, 2024 water heater, 60 gal		

Upper Bathroom Roof

Category	Klamath Campground	Replacement Cost	\$6,000
Useful Life	20	Assessment	Fixed
Remaining Life	19	Fund Component	Funded
Replacement Year	2044		
Description	2023 roof		

AC unit

Category	Klamath Lodge	Replacement Cost	\$4,000
Useful Life	15	Assessment	Fixed
Remaining Life	12	Fund Component	Funded
Replacement Year	2037		
Description	2023 Rebuilt 2 of the 3 units		

R-Ranch POA

Bathrooms

Category	Klamath Lodge	Replacement Cost	\$15,000
Useful Life	10	Assessment	Fixed
Remaining Life	4	Fund Component	Funded
Replacement Year	2029		
Description	2018 Sinks, Counters, Stalls, Toilets		

Deck

Category	Klamath Lodge	Replacement Cost	\$5,000
Useful Life	10	Assessment	Fixed
Remaining Life	10	Fund Component	Funded
Replacement Year	2035		
Description	2024 repair Wood Deck 1,500 SF		

Entry Key Pad

Category	Klamath Lodge	Replacement Cost	\$900
Useful Life	7	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1999 Security Keypad		

Exterior Paint

Category	Klamath Lodge	Replacement Cost	\$5,660
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2002 Paint 3,250 SF		

Exterior Roof

Category	Klamath Lodge	Replacement Cost	\$36,000
Useful Life	20	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/1995, 11,100 SF		

Furniture

Category	Klamath Lodge	Replacement Cost	\$10,000
Useful Life	20	Assessment	Fixed
Remaining Life	2	Fund Component	Funded
Replacement Year	2027		
Description	2006 Couches, tables, chairs, rec equipment		

Ice Machine

Category	Klamath Lodge	Replacement Cost	\$2,500
Useful Life	15	Assessment	Fixed
Remaining Life	10	Fund Component	Funded
Replacement Year	2035		
Description	2019 Ice Machine		

R-Ranch POA

Interior Flooring Carpet

Category	Klamath Lodge	Replacement Cost	\$9,000
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2006 Carpet 3,015 SF		

Interior Flooring Linoleum

Category	Klamath Lodge	Replacement Cost	\$6,000
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2004 Linoleum 2,160 SF		

Interior Paint

Category	Klamath Lodge	Replacement Cost	\$5,000
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2002 Paint 3,985 SF		

Kitchen Appliances

Category	Klamath Lodge	Replacement Cost	\$6,000
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	7/01/2008 Fridge, Freezer, Oven x2, Microwave x2		

Kitchen Furnishings

Category	Klamath Lodge	Replacement Cost	\$5,200
Useful Life	20	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1999 Sink, Counters, Cabinets		

Office Furnishings

Category	Klamath Lodge	Replacement Cost	\$2,500
Useful Life	7	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1999 Desk, Computer, Printer, Etc		

Radiant Heaters

Category	Klamath Lodge	Replacement Cost	\$3,500
Useful Life	30	Assessment	Fixed
Remaining Life	12	Fund Component	Funded
Replacement Year	2037		
Description	7/1/2006 Heaters		

R-Ranch POA

Security Cameras			
Category	Klamath Lodge	Replacement Cost	\$400
Useful Life	15	Assessment	Fixed
Remaining Life	14	Fund Component	Funded
Replacement Year	2039		
Description	2023 Camerasx4 plus system		
Water Heater			
Category	Klamath Lodge	Replacement Cost	\$1,000
Useful Life	15	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/01/2001 Water Heater		
Air Compressor			
Category	Klamath Maintenance Shed	Replacement Cost	\$300
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	7/01/2007 Air Compressor		
Equipment			
Category	Klamath Maintenance Shed	Replacement Cost	\$7,000
Useful Life	15	Assessment	Fixed
Remaining Life	10	Fund Component	Funded
Replacement Year	2035		
Description	2017 Tools, shelves, fittings, parts, more		
Exterior Paint			
Category	Klamath Maintenance Shed	Replacement Cost	\$2,500
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	2005 Paint		
Fuel Tank			
Category	Klamath Maintenance Shed	Replacement Cost	\$5,000
Useful Life	25	Assessment	Fixed
Remaining Life	9	Fund Component	Funded
Replacement Year	2034		
Description	7/1/2008 Fuel Tank x2		
Interior Flooring			
Category	Klamath Maintenance Shed	Replacement Cost	\$1
Useful Life	0	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	None		

R-Ranch POA

Interior Paint

Category	Klamath Maintenance Shed	Replacement Cost	\$1
Useful Life	0	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	None		

Power Tools

Category	Klamath Maintenance Shed	Replacement Cost	\$25,000
Useful Life	15	Assessment	Fixed
Remaining Life	5	Fund Component	Funded
Replacement Year	2030		
Description	2017 Mowers, weed-eaters, chain saw		

Roof

Category	Klamath Maintenance Shed	Replacement Cost	\$5,000
Useful Life	20	Assessment	Fixed
Remaining Life	5	Fund Component	Funded
Replacement Year	2030		
Description	1995 roof. Repaired 2017		

Bathroom Fixtures

Category	Klamath Rental House	Replacement Cost	\$5,000
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	Sinks x2, toilets x2, showers x2		

Exterior Paint

Category	Klamath Rental House	Replacement Cost	\$2,500
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2000 Paint		

Exterior Roof

Category	Klamath Rental House	Replacement Cost	\$11,500
Useful Life	20	Assessment	Fixed
Remaining Life	8	Fund Component	Funded
Replacement Year	2033		
Description	8/1/2012 Comp Roof 1837 SF		

Furniture

Category	Klamath Rental House	Replacement Cost	\$10,000
Useful Life	20	Assessment	Fixed
Remaining Life	18	Fund Component	Funded
Replacement Year	2043		
Description	2022 3 beds, 4 couches, 2 tables, 10 chairs,		

R-Ranch POA

Interior Flooring			
Category	Klamath Rental House	Replacement Cost	\$5,000
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1999 New Flooring		
Interior Paint			
Category	Klamath Rental House	Replacement Cost	\$1,500
Useful Life	10	Assessment	Fixed
Remaining Life	6	Fund Component	Funded
Replacement Year	2031		
Description	5/1/2021 Interior Paint,		
Kitchen Appliances			
Category	Klamath Rental House	Replacement Cost	\$3,500
Useful Life	15	Assessment	Fixed
Remaining Life	13	Fund Component	Funded
Replacement Year	2038		
Description	2022 Fridge x2, microwave x2, oven,		
Kitchen Furnishings			
Category	Klamath Rental House	Replacement Cost	\$6,500
Useful Life	20	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1999 Countertops, Cabinets, Shelves, Sinks		
Other Appliances			
Category	Klamath Rental House	Replacement Cost	\$1,400
Useful Life	15	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	Washer, Dryer		
Shed			
Category	Klamath Rental House	Replacement Cost	\$2,500
Useful Life	30	Assessment	Fixed
Remaining Life	6	Fund Component	Funded
Replacement Year	2031		
Description	2000 Storage Shed		
Trailer Hookups			
Category	Klamath Rental House	Replacement Cost	\$1,300
Useful Life	20	Assessment	Fixed
Remaining Life	5	Fund Component	Funded
Replacement Year	2030		
Description	Power Pedestal, Water spigot		

R-Ranch POA

Bathhouse Exterior Paint

Category	Line Shack	Replacement Cost	\$1,500
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1998 Paint		

Bathhouse Flooring

Category	Line Shack	Replacement Cost	\$500
Useful Life	15	Assessment	Fixed
Remaining Life	8	Fund Component	Funded
Replacement Year	2033		
Description	2017 flooring		

Bathhouse Interior Paint

Category	Line Shack	Replacement Cost	\$1,500
Useful Life	10	Assessment	Fixed
Remaining Life	5	Fund Component	Funded
Replacement Year	2030		
Description	2017 paint		

Bathhouse Roof

Category	Line Shack	Replacement Cost	\$5,000
Useful Life	20	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1979 roof		

Bathhouse Water Heater

Category	Line Shack	Replacement Cost	\$1,000
Useful Life	15	Assessment	Fixed
Remaining Life	3	Fund Component	Funded
Replacement Year	2028		
Description	2017 water heater, 80 gal		

Bathroom Fixtures

Category	Line Shack	Replacement Cost	\$6,500
Useful Life	10	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	2017 Toilets, showers, sinks		

Bathroom Heaters

Category	Line Shack	Replacement Cost	\$1,200
Useful Life	15	Assessment	Fixed
Remaining Life	3	Fund Component	Funded
Replacement Year	2028		
Description	2017 heater		

R-Ranch POA

Employee Housing

Category	Line Shack	Replacement Cost	\$50,000
Useful Life	30	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	7/1/1993 Single Wide Trailer		

Employee Housing

Category	Line Shack	Replacement Cost	\$3,200
Useful Life	20	Assessment	Fixed
Remaining Life	3	Fund Component	Funded
Replacement Year	2028		
Description	7/1/2006 Single Wide Trailer Composition Roof 838 SF		

Exterior Paint

Category	Line Shack	Replacement Cost	\$3,500
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1998 Paint x8		

Gravel Road

Category	Line Shack	Replacement Cost	\$60,000
Useful Life	15	Assessment	Fixed
Remaining Life	15	Fund Component	Funded
Replacement Year	2040		
Description	2024 gravel graded		

Interior Detail

Category	Line Shack	Replacement Cost	\$16,000
Useful Life	30	Assessment	Fixed
Remaining Life	29	Fund Component	Funded
Replacement Year	2054		
Description	2023 Wallboard x8		

Roof

Category	Line Shack	Replacement Cost	\$18,000
Useful Life	20	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1979 Lineshack roof x8		

Water Spigots

Category	Line Shack	Replacement Cost	\$180
Useful Life	15	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1998 Water x8		

R-Ranch POA

Entrance Door

Category	Maintenance Yard	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/1995 Man-Doors x2		

Equipment

Category	Maintenance Yard	Replacement Cost	\$5,000
Useful Life	15	Assessment	Fixed
Remaining Life	10	Fund Component	Funded
Replacement Year	2035		
Description	2017 Equipment Lot, 2023 Air Compressor		

Exterior Light Fixtures

Category	Maintenance Yard	Replacement Cost	\$400
Useful Life	15	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2003, 2 fixtures		

Exterior Paint

Category	Maintenance Yard	Replacement Cost	\$3,000
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2004, Paint 2,000 SF		

Hand Tools

Category	Maintenance Yard	Replacement Cost	\$10,000
Useful Life	15	Assessment	Fixed
Remaining Life	10	Fund Component	Funded
Replacement Year	2035		
Description	2017 Hand tool Lot		

Metal Roof

Category	Maintenance Yard	Replacement Cost	\$13,000
Useful Life	20	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/1995 Metal, 2700 SF		

Roll-up Door

Category	Maintenance Yard	Replacement Cost	\$7,000
Useful Life	20	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/1995 Roll-up door x3		

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Cottonwood Disc Golf

Category	Recreation	Replacement Cost	\$3,000
Useful Life	20	Assessment	Fixed
Remaining Life	14	Fund Component	Funded
Replacement Year	2039		
Description	2018 9 hole course		

Cottonwood Horseshoe Pits

Category	Recreation	Replacement Cost	\$300
Useful Life	10	Assessment	Fixed
Remaining Life	6	Fund Component	Funded
Replacement Year	2031		
Description	2020 Gravel, backstop		

Cottonwood Playsets

Category	Recreation	Replacement Cost	\$1,300
Useful Life	20	Assessment	Fixed
Remaining Life	14	Fund Component	Funded
Replacement Year	2039		
Description	2018 Play structure Upper, Tire Swingset Lower		

Cottonwood Tennis Court

Category	Recreation	Replacement Cost	\$2,000
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	2008 Resurface Court		

Cottonwood Tennis Court

Category	Recreation	Replacement Cost	\$7,000
Useful Life	25	Assessment	Fixed
Remaining Life	11	Fund Component	Funded
Replacement Year	2036		
Description	2008 Tennis Court		

Cottonwood Tennis Fence

Category	Recreation	Replacement Cost	\$15,000
Useful Life	25	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/1993 Chainlink Fence		

Cottonwood Tennis Lights

Category	Recreation	Replacement Cost	\$2,500
Useful Life	15	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	2003 Light Fixtures		

R-Ranch POA

Gun Range Playset			
Category	Recreation	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	4	Fund Component	Funded
Replacement Year	2029		
Description	2008 Play structure		
Klamath Basketball Court			
Category	Recreation	Replacement Cost	\$2,000
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	2005 Resurface Court		
Klamath Basketball Court			
Category	Recreation	Replacement Cost	\$1,000
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	2008 Poles, hoop		
Klamath Boat Ramp			
Category	Recreation	Replacement Cost	\$5,000
Useful Life	5	Assessment	Fixed
Remaining Life	5	Fund Component	Funded
Replacement Year	2030		
Description	2024 Gravel boat ramp		
Klamath Fish Cleaning			
Category	Recreation	Replacement Cost	\$3,600
Useful Life	30	Assessment	Fixed
Remaining Life	5	Fund Component	Funded
Replacement Year	2030		
Description	1999 wooden structure with sink		
Klamath Horseshoe Pits			
Category	Recreation	Replacement Cost	\$300
Useful Life	10	Assessment	Fixed
Remaining Life	6	Fund Component	Funded
Replacement Year	2031		
Description	2021 Gravel, backstop		
Klamath Picnic Area			
Category	Recreation	Replacement Cost	\$4,500
Useful Life	30	Assessment	Fixed
Remaining Life	2	Fund Component	Funded
Replacement Year	2027		
Description	1979 Picnic Area: Tables, Canopy, BBQ		

R-Ranch POA

Klamath Playsets			
Category	Recreation	Replacement Cost	\$3,900
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	2008 Swing sets x3		
Cottonwood Bad Trailer Septic			
Category	Septic	Replacement Cost	\$7,000
Useful Life	40	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1980 Septic		
Cottonwood Main Septic			
Category	Septic	Replacement Cost	\$100,000
Useful Life	40	Assessment	Fixed
Remaining Life	33	Fund Component	Funded
Description	2017 Septic		
Cottonwood Pool Septic			
Category	Septic	Replacement Cost	\$100,000
Useful Life	40	Assessment	Fixed
Remaining Life	38	Fund Component	Funded
Description	2022 Septic		
Headquarters Septic			
Category	Septic	Replacement Cost	\$50,000
Useful Life	40	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1973 Septic		
Klamath Rental House Septic			
Category	Septic	Replacement Cost	\$7,000
Useful Life	40	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1975 Septic		
Klamath Septic			
Category	Septic	Replacement Cost	\$100,000
Useful Life	40	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1974 Septic		

R-Ranch POA

Lineshack Septic			
Category	Septic	Replacement Cost	\$7,000
Useful Life	40	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1979 Septic		
Arena Base			
Category	Stables	Replacement Cost	\$2,000
Useful Life	5	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	3/1/2019 Arena Base		
Arena Fence			
Category	Stables	Replacement Cost	\$7,000
Useful Life	30	Assessment	Fixed
Remaining Life	13	Fund Component	Funded
Replacement Year	2038		
Description	2007 metal fence		
Arena Judging Station			
Category	Stables	Replacement Cost	\$4,000
Useful Life	30	Assessment	Fixed
Remaining Life	6	Fund Component	Funded
Replacement Year	2031		
Description	7/1/2000 Wooden Structure		
Barn Paint			
Category	Stables	Replacement Cost	\$10,000
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2005 Paint 13,000 SF		
Barn Roof			
Category	Stables	Replacement Cost	\$4,500
Useful Life	20	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1990 Roof		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	10	Fund Component	Funded
Replacement Year	2035		
Description	Baloo, 2014, Q horse, Cremmello Color,		

R-Ranch POA

Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	6	Fund Component	Funded
Replacement Year	2031		
Description	Caramel, 2009, Branded Mustang		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	6	Fund Component	Funded
Replacement Year	2031		
Description	Cash, 2009,		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	Dixie, 2003, Q-Horse, Sorrel		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	2	Fund Component	Funded
Replacement Year	2027		
Description	Gurtie, 2004, Jenny donkey, grey		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	3	Fund Component	Funded
Replacement Year	2028		
Description	Harley, 2006, App		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	6	Fund Component	Funded
Replacement Year	2031		
Description	Houdini, 2009, Paint Grulla, Roan color		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	Jake, 1998, Belgian Mustang, Bay/white Pinto		

R-Ranch POA

Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	5	Fund Component	Funded
Replacement Year	2030		
Description	Jasper, 2007, Donkey, grey		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	4	Fund Component	Funded
Replacement Year	2029		
Description	Kermit, 2006, Q-Horse, Flea-bitten grey		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	11	Fund Component	Funded
Replacement Year	2036		
Description	Kody, 2015, Mustang, Pinto Roan		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	5	Fund Component	Funded
Replacement Year	2030		
Description	Luci, 2007, Paint Baldface, Bay		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	4	Fund Component	Funded
Replacement Year	2029		
Description	Mary, 2006, Q-Horse, Bay		
Horse			
Category	Stables	Replacement Cost	\$1,500
Useful Life	20	Assessment	Fixed
Remaining Life	8	Fund Component	Funded
Replacement Year	2033		
Description	Prince, 2010, Shetland Pony, Chestnut		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	4	Fund Component	Funded
Replacement Year	2029		
Description	Reba, 2006, Registered Paint		

R-Ranch POA

Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	Sis, 1999, Arabian, Chestnut		
Horse			
Category	Stables	Replacement Cost	\$1,500
Useful Life	20	Assessment	Fixed
Remaining Life	2	Fund Component	Funded
Replacement Year	2027		
Description	Smidge, 2004, Miniature Pony, Palomino Paint		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	3	Fund Component	Funded
Replacement Year	2028		
Description	Stormy, 2005, Q-Horse, Baldface Bay		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	6	Fund Component	Funded
Replacement Year	2031		
Description	Sweetpea, 2008, Kiger Mustang, Dun		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	6	Fund Component	Funded
Replacement Year	2031		
Description	Toothpick, 2008, Q-Horse, Sorrel		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	4	Fund Component	Funded
Replacement Year	2029		
Description	Traveler, 2006, Mustang, Bay Roan		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	3	Fund Component	Funded
Replacement Year	2028		
Description	Whiskey, 2007, Quarter Horse		

R-Ranch POA

Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	9	Fund Component	Funded
Replacement Year	2034		
Description	Wildflower, 2011, Mustang, Bay		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	Zeus, 2001, Quarter Horse, Friesian Dark Bay/Black		
Irrigation			
Category	Stables	Replacement Cost	\$30,000
Useful Life	20	Assessment	Fixed
Remaining Life	16	Fund Component	Funded
Replacement Year	2041		
Description	2020 Pumps x2, Irrigation Lines		
Office and Interior			
Category	Stables	Replacement Cost	\$1,500
Useful Life	15	Assessment	Fixed
Remaining Life	2	Fund Component	Funded
Replacement Year	2027		
Description	7/1/2010 Remodel		
Q-Pens			
Category	Stables	Replacement Cost	\$30,000
Useful Life	30	Assessment	Fixed
Remaining Life	13	Fund Component	Funded
Replacement Year	2038		
Description	2007 metal fence		
Saddles & Tack			
Category	Stables	Replacement Cost	\$10,000
Useful Life	7	Assessment	Fixed
Remaining Life	6	Fund Component	Funded
Replacement Year	2031		
Description	2023 tack and saddles x27		
Shed			
Category	Stables	Replacement Cost	\$5,000
Useful Life	30	Assessment	Fixed
Remaining Life	7	Fund Component	Funded
Replacement Year	2032		
Description	2000 Owner Tack Shed		

R-Ranch POA

Smooth Wire Fence

Category	Stables	Replacement Cost	\$30,000
Useful Life	30	Assessment	Fixed
Remaining Life	29	Fund Component	Funded
Replacement Year	2054		
Description	2023 Patch All Pastures		

Stables Exterior Paint

Category	Stables	Replacement Cost	\$3,500
Useful Life	10	Assessment	Fixed
Remaining Life	7	Fund Component	Funded
Replacement Year	2032		
Description	2021 Paint 4,650 SF		

Stables Hitching Area

Category	Stables	Replacement Cost	\$6,000
Useful Life	30	Assessment	Fixed
Remaining Life	13	Fund Component	Funded
Replacement Year	2038		
Description	7/1/2007 Hitching Rail and Mounting Platform		

Stables Roof

Category	Stables	Replacement Cost	\$60,000
Useful Life	20	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2001 Metal Roof, 11,500 SF		

Wash Rack Station

Category	Stables	Replacement Cost	\$2,500
Useful Life	35	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/1981 Wash Racks		

Wooden Fence Paint

Category	Stables	Replacement Cost	\$5,000
Useful Life	10	Assessment	Fixed
Remaining Life	8	Fund Component	Funded
Replacement Year	2033		
Description	6/1/2022 Paint, 5,300 SF		

Airconditioning

Category	TV Rec Room	Replacement Cost	\$450
Useful Life	10	Assessment	Fixed
Remaining Life	5	Fund Component	Funded
Replacement Year	2030		
Description	2019 Window Unit		

R-Ranch POA

Bathrooms

Category	TV Rec Room	Replacement Cost	\$7,500
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	7/1/2008, Toilets x2, Sinks x2, Showers x2		

Exterior Paint

Category	TV Rec Room	Replacement Cost	\$1,500
Useful Life	10	Assessment	Fixed
Remaining Life	9	Fund Component	Funded
Replacement Year	2034		
Description	2023 Paint		

Exterior Roof

Category	TV Rec Room	Replacement Cost	\$4,200
Useful Life	20	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1990 Roof		

Furnishings

Category	TV Rec Room	Replacement Cost	\$6,500
Useful Life	15	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2006, Couches, TV, Pool Table, 48 Chairs		

Heaters

Category	TV Rec Room	Replacement Cost	\$600
Useful Life	30	Assessment	Fixed
Remaining Life	13	Fund Component	Funded
Replacement Year	2038		
Description	2007 Baseboard Heaters, Bathroom Heaters		

Interior Flooring

Category	TV Rec Room	Replacement Cost	\$2,500
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	7/1/2006 Carpet, 945 SF		

Interior Wood Detail

Category	TV Rec Room	Replacement Cost	\$2,500
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2026		
Description	7/1/2008, Interior Wood Panel		

R-Ranch POA

Meat Locker

Category	TV Rec Room	Replacement Cost	\$5,000
Useful Life	15	Assessment	Fixed
Remaining Life	7	Fund Component	Funded
Replacement Year	2032		
Description	2016 Refrigerated Meat Locker, interior paint 2023		

Blue Tractor

Category	Vehicles	Replacement Cost	\$20,000
Useful Life	20	Assessment	Fixed
Remaining Life	12	Fund Component	Funded
Replacement Year	2037		
Description	2016 Tractor		

Cottonwood Trailer Pull Truck

Category	Vehicles	Replacement Cost	\$44,700
Useful Life	10	Assessment	Fixed
Remaining Life	4	Fund Component	Funded
Replacement Year	2029		
Description	2018 Truck		

Dump Trailer

Category	Vehicles	Replacement Cost	\$3,500
Useful Life	15	Assessment	Fixed
Remaining Life	7	Fund Component	Funded
Replacement Year	2032		
Description	2018 Dump Trailer		

Flat bed Trailer

Category	Vehicles	Replacement Cost	\$5,200
Useful Life	15	Assessment	Fixed
Remaining Life	7	Fund Component	Funded
Replacement Year	2032		
Description	2018 Trailer		

GM car

Category	Vehicles	Replacement Cost	\$17,000
Useful Life	12	Assessment	Fixed
Remaining Life	6	Fund Component	Funded
Replacement Year	2031		
Description	2018 Car		

Horse Trailer

Category	Vehicles	Replacement Cost	\$21,000
Useful Life	10	Assessment	Fixed
Remaining Life	4	Fund Component	Funded
Replacement Year	2029		
Description	2018 Trailer		

R-Ranch POA

Klamath Trailer Pull Truck

Category	Vehicles	Replacement Cost	\$28,700
Useful Life	10	Assessment	Fixed
Remaining Life	2	Fund Component	Funded
Replacement Year	2027		
Description	2016 Truck		

Minivan

Category	Vehicles	Replacement Cost	\$5,000
Useful Life	12	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1999 Minivan		

Pick-up Truck

Category	Vehicles	Replacement Cost	\$7,000
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	2003 Truck		

Potty-Pump Truck

Category	Vehicles	Replacement Cost	\$130,000
Useful Life	10	Assessment	Fixed
Remaining Life	4	Fund Component	Funded
Replacement Year	2029		
Description	2018 F-700 Potty Pump Truck. Replaced pump 2021		

Rav 4

Category	Vehicles	Replacement Cost	\$15,000
Useful Life	12	Assessment	Fixed
Remaining Life	5	Fund Component	Funded
Replacement Year	2030		
Description	2017 Car		

Stables Truck

Category	Vehicles	Replacement Cost	\$12,000
Useful Life	10	Assessment	Fixed
Remaining Life	2	Fund Component	Funded
Replacement Year	2027		
Description	1998 Truck. Repaired 2024		

Cottonwood Wells

Category	Wells	Replacement Cost	\$0
Useful Life	30	Assessment	Fixed
Remaining Life	0	Fund Component	Not funded
Replacement Year	2025		
Description	1982 Water Storage Tanks, 25,000 gal. Capped off.		

R-Ranch POA

Cottonwood Wells

Category	Wells	Replacement Cost	\$0
Useful Life	0	Assessment	Fixed
Remaining Life	0	Fund Component	Not funded
Replacement Year	2025		
Description	2004 Wells x2, pumps, equipment, Capped off.		

Headquarters Wells

Category	Wells	Replacement Cost	\$15,000
Useful Life	30	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1982 Water Storage Tanks		

Headquarters Wells

Category	Wells	Replacement Cost	\$30,000
Useful Life	15	Assessment	Fixed
Remaining Life	12	Fund Component	Funded
Replacement Year	2037		
Description	2021 Wells x3, pumps, equipment,		

Klamath Wells

Category	Wells	Replacement Cost	\$30,000
Useful Life	30	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2025		
Description	1982 Water Storage Tanks		

Klamath Wells

Category	Wells	Replacement Cost	\$20,000
Useful Life	15	Assessment	Fixed
Remaining Life	14	Fund Component	Funded
Replacement Year	2039		
Description	2023 Wells x2, pumps, equipment		

Annual Expenditure Detail

Replacement Year 2025	
Bathroom Fixtures	\$2,500
Exterior Roof	\$6,300
Interior Wood Walls	\$7,000
Kitchen Fixtures	\$6,900
Bathhouse Heater	\$600
Bathhouse Paint Exterior	\$1,800
Bathhouse Paint Interior	\$1,500
Bathhouse Roof	\$5,000
Bathroom Fixtures	\$5,000
Gravel Roads	\$15,000
Paved Road	\$8,000
Security Gate	\$2,700
Parking Lot	\$92,000
Exterior Paint	\$2,500
Appliances	\$3,000
Arbor	\$600
Building Exterior	\$2,500
Building Exterior Roof	\$3,500
Building Interior	\$1,500
Furniture	\$1,000
Trap Machines Upper Skeet	\$12,000
Bathroom Fixtures	\$1,200
Deck	\$10,000
Exterior Roof	\$18,000
Interior Flooring	\$3,000
Paved Parking Overlay	\$85,000
Paved Parking Seal	\$15,000
Paved Road Seal	\$13,000
Water Heater	\$500
Lower Bath Exterior Paint	\$2,500
Lower Bath Interior Paint	\$1,500
Paved Roads	\$160,000
Paved Roads	\$20,000
Security Gate	\$2,500
Upper Bath Exterior Paint	\$2,500
Upper Bath Fixtures	\$7,000
Upper Bath Laundry	\$2,400
Entry Key Pad	\$900
Exterior Paint	\$5,660
Exterior Roof	\$36,000
Interior Flooring Carpet	\$9,000
Interior Flooring Linoleum	\$6,000
Interior Paint	\$5,000
Kitchen Furnishings	\$5,200
Office Furnishings	\$2,500
Water Heater	\$1,000
Exterior Paint	\$2,500
Interior Flooring	\$1
Interior Paint	\$1
Bathroom Fixtures	\$5,000
Exterior Paint	\$2,500
Interior Flooring	\$5,000
Kitchen Furnishings	\$6,500
Other Appliances	\$1,400

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Bathhouse Exterior Paint	\$1,500
Bathhouse Roof	\$5,000
Exterior Paint	\$3,500
Roof	\$18,000
Water Spigots	\$180
Entrance Door	\$1,000
Exterior Light Fixtures	\$400
Exterior Paint	\$3,000
Metal Roof	\$13,000
Roll-up Door	\$7,000
Cottonwood Tennis Court	\$2,000
Cottonwood Tennis Fence	\$15,000
Cottonwood Tennis Lights	\$2,500
Klamath Basketball Court	\$2,000
Klamath Basketball Court	\$1,000
Cottonwood Bad Trailer Septic	\$7,000
Headquarters Septic	\$50,000
Klamath Rental House Septic	\$7,000
Klamath Septic	\$100,000
Lineshack Septic	\$7,000
Barn Paint	\$10,000
Barn Roof	\$4,500
Horse	\$1,000
Stables Roof	\$60,000
Wash Rack Station	\$2,500
Exterior Roof	\$4,200
Furnishings	\$6,500
Interior Flooring	\$2,500
Minivan	\$5,000
Pick-up Truck	\$7,000
Headquarters Wells	\$15,000
Klamath Wells	\$30,000
Total	\$1,013,442

Replacement Year 2026

Water Heaters	\$2,472
Wood Deck	\$3,090
Light Fixtures	\$618
Pole Lights	\$824
Carport	\$7,416
Covered Patio	\$7,278
Furnishings	\$10,300
Interior Detail/Paint	\$3,605
Kitchen Appliances	\$1,030
Light Fixtures	\$577
Lower Bath Water Heater	\$1,030
Kitchen Appliances	\$6,180
Air Compressor	\$309
Bathroom Fixtures	\$6,695
Employee Housing	\$51,500
Klamath Playsets	\$4,017
Arena Base	\$2,060
Horse	\$1,030
Horse	\$1,030
Horse	\$1,030
Bathrooms	\$7,725
Interior Wood Detail	\$2,575
Total	\$122,391

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Replacement Year 2027

Water Heater	\$637
Furniture	\$10,609
Klamath Picnic Area	\$4,774
Horse	\$1,061
Horse	\$1,591
Office and Interior	\$1,591
Klamath Trailer Pull Truck	\$30,448
Stables Truck	\$12,731
Total	\$63,442

Replacement Year 2028

Pool Keypad	\$1,311
Lower Bath Fixtures	\$14,205
Bathhouse Water Heater	\$1,093
Bathroom Heaters	\$1,311
Employee Housing	\$3,497
Horse	\$1,093
Horse	\$1,093
Horse	\$1,093
Total	\$24,696

Replacement Year 2029

Flagpole	\$1,463
Kitchen Fixtures	\$4,502
Lower Bath Heater	\$675
Upper Bath Heater	\$675
Upper Bath Interior Paint	\$1,688
Bathrooms	\$16,883
Gun Range Playset	\$1,126
Horse	\$1,126
Horse	\$1,126
Horse	\$1,126
Horse	\$1,126
Cottonwood Trailer Pull Truck	\$50,310
Horse Trailer	\$23,636
Potty-Pump Truck	\$146,316
Total	\$251,776

Replacement Year 2030

Kitchen Fixtures	\$5,217
Trap Machine Lower Clays	\$4,985
Computers	\$8,115
Paved Road Overlay	\$83,468
Lower Bath Laundry	\$5,796
Power Tools	\$28,982
Roof	\$5,796
Trailer Hookups	\$1,507
Bathhouse Interior Paint	\$1,739
Klamath Boat Ramp	\$5,796
Klamath Fish Cleaning	\$4,173
Horse	\$1,159
Horse	\$1,159
Airconditioning	\$522
Rav 4	\$17,389
Total	\$175,804

R-Ranch POA

Replacement Year 2031

Airconditioning	\$1,433
Heaters	\$669
Mobile Home (Bad)	\$2,985
Paved Road	\$9,552
Pool Heater	\$10,746
Flag Pole	\$716
Heaters	\$2,149
Paved Parking Seal	\$17,911
Paved Road Seal	\$15,523
Paved Roads	\$191,048
Interior Paint	\$1,791
Shed	\$2,985
Cottonwood Horseshoe Pits	\$358
Klamath Horseshoe Pits	\$358
Arena Base	\$2,388
Arena Judging Station	\$4,776
Horse	\$1,194
Horse	\$1,194
Horse	\$1,194
Horse	\$1,194
Horse	\$1,194
Saddles & Tack	\$11,941
GM car	\$20,299
Total	\$303,600

Replacement Year 2032

Appliances	\$5,780
Exterior Shade Structures	\$9,224
Covered Stands	\$14,758
Trap Machines Upper Skeet	\$14,758
Air Conditioning	\$1,230
Exterior Paint	\$9,839
Entry Key Pad	\$1,107
Office Furnishings	\$3,075
Shed	\$6,149
Stables Exterior Paint	\$4,305
Meat Locker	\$6,149
Dump Trailer	\$4,305
Flat bed Trailer	\$6,395
Total	\$87,075

Replacement Year 2033

Paint Wooden Fence	\$2,534
Exterior Furniture	\$1,824
Exterior Paint	\$4,940
Pool Pump	\$4,434
Equipment	\$12,668
Exterior Roof	\$14,568
Bathhouse Flooring	\$633
Horse	\$1,900
Wooden Fence Paint	\$6,334
Total	\$49,835

Replacement Year 2034

Exterior Paint	\$3,523
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R-Ranch POA

Appliances-Microwave	\$913
Bathroom Fixtures	\$4,567
Interior Paint	\$1,957
Security System	\$457
Fuel Tank	\$6,524
Horse	\$1,305
Exterior Paint	\$1,957
Total	\$21,203

Replacement Year 2035

Bathroom Fixtures	\$3,360
Exterior Deck	\$7,526
Bathhouse Heater	\$806
Bathhouse Paint Exterior	\$2,419
Bathhouse Paint Interior	\$2,016
Bathrooms	\$16,127
Interior Furniture	\$3,225
Pool Keypad	\$1,613
Security System	\$470
Exterior Paint	\$3,360
Arbor	\$806
Building Exterior	\$3,360
Deck	\$13,439
Interior Flooring	\$4,032
Lower Bath Exterior Paint	\$3,360
Upper Bath Exterior Paint	\$3,360
Upper Bath Fixtures	\$9,407
Deck	\$6,720
Exterior Paint	\$7,607
Ice Machine	\$3,360
Interior Flooring Carpet	\$12,095
Interior Flooring Linoleum	\$8,064
Interior Paint	\$6,720
Equipment	\$9,407
Exterior Paint	\$3,360
Bathroom Fixtures	\$6,720
Exterior Paint	\$3,360
Interior Flooring	\$6,720
Bathhouse Exterior Paint	\$2,016
Exterior Paint	\$4,704
Equipment	\$6,720
Exterior Paint	\$4,032
Hand Tools	\$13,439
Cottonwood Tennis Court	\$2,688
Klamath Basketball Court	\$2,688
Klamath Basketball Court	\$1,344
Klamath Boat Ramp	\$6,720
Barn Paint	\$13,439
Horse	\$1,344
Interior Flooring	\$3,360
Pick-up Truck	\$9,407
Total	\$224,716

Replacement Year 2036

Pool Deck	\$276,847
Pool Fencing	\$23,532
Pool Security Gate	\$2,353

R-Ranch POA

Wood Deck	\$4,153
Bathroom Fixtures	\$8,998
Cottonwood Tennis Court	\$9,690
Arena Base	\$2,768
Horse	\$1,384
Total	\$329,725

Replacement Year 2037

Furnishings	\$11,264
Water Heater	\$855
Paved Road	\$11,406
Wood Fence	\$4,990
Trap Machine Lower Clays	\$6,131
Computers	\$9,980
Paved Parking Seal	\$21,386
Paved Road Seal	\$18,535
Paved Roads	\$228,122
AC unit	\$5,703
Radiant Heaters	\$4,990
Blue Tractor	\$28,515
Klamath Trailer Pull Truck	\$40,919
Minivan	\$7,129
Stables Truck	\$17,109
Headquarters Wells	\$42,773
Total	\$459,808

Replacement Year 2038

Wooden Fence	\$3,488
Interior Paint	\$9,054
Exterior Roof	\$5,140
Gravel Roads	\$22,028
Lower Bathhouse Roof	\$8,077
Kitchen Appliances	\$5,140
Arena Fence	\$10,280
Q-Pens	\$44,056
Saddles & Tack	\$14,685
Stables Hitching Area	\$8,811
Heaters	\$881
Total	\$131,639

Replacement Year 2039

Appliances and Furnishings	\$2,874
Interior Flooring	\$3,781
Trap Machines Upper Skeet	\$18,151
Bathrooms	\$22,689
Entry Key Pad	\$1,361
Office Furnishings	\$3,781
Security Cameras	\$605
Cottonwood Disc Golf	\$4,538
Cottonwood Playsets	\$1,966
Cottonwood Trailer Pull Truck	\$67,613
Horse Trailer	\$31,764
Potty-Pump Truck	\$196,637
Klamath Wells	\$30,252
Total	\$386,013

Replacement Year 2040

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Interior Wood Walls	\$10,906
Bathroom Fixtures	\$7,790
Gravel Roads	\$23,370
Security Gate	\$4,207
Washer/Dryer	\$12,464
Appliances-Fridge	\$2,493
Appliances-Oven	\$2,181
Appliances	\$4,674
Building Interior	\$2,337
Storage	\$3,116
Bathroom Fixtures	\$1,870
Water Heater	\$779
Lower Bath Interior Paint	\$2,337
Security Gate	\$3,895
Upper Bath Laundry	\$3,739
Upper Bath Water Heater	\$1,091
Water Heater	\$1,558
Other Appliances	\$2,181
Bathhouse Interior Paint	\$2,337
Gravel Road	\$93,478
Water Spigots	\$280
Exterior Light Fixtures	\$623
Cottonwood Tennis Lights	\$3,895
Klamath Boat Ramp	\$7,790
Airconditioning	\$701
Furnishings	\$10,127
Total	\$210,217

Replacement Year 2041

Airconditioning	\$1,926
Heaters	\$899
Water Heaters	\$3,851
Pool Filter Tank	\$963
Pool Heater	\$14,442
Light Fixtures	\$963
Pole Lights	\$1,284
Furnishings	\$16,047
Interior Detail/Paint	\$5,616
Kitchen Appliances	\$1,605
Light Fixtures	\$899
Lower Bath Water Heater	\$1,605
Kitchen Appliances	\$9,628
Air Compressor	\$481
Interior Paint	\$2,407
Cottonwood Horseshoe Pits	\$481
Klamath Horseshoe Pits	\$481
Klamath Playsets	\$6,258
Arena Base	\$3,209
Irrigation	\$48,141
Bathrooms	\$12,035
Interior Wood Detail	\$4,012
Total	\$137,235

Replacement Year 2042

Interior Flooring	\$7,603
Exterior Shade Structures	\$12,396
Pool Keypad	\$1,983

R-Ranch POA

Air Conditioning	\$1,653
Exterior Paint	\$13,223
Irrigation Systems	\$31,404
Office and Interior	\$2,479
Stables Exterior Paint	\$5,785
Rav 4	\$24,793
Total	\$101,320

Replacement Year 2043

Irrigation system	\$51,073
Paint Wooden Fence	\$3,405
Paved Road	\$13,619
Appliances-Microwave	\$1,192
Central Heat/AC	\$28,941
Exterior Furniture	\$2,452
Exterior Paint	\$6,639
Exterior Roof	\$31,486
Interior Flooring	\$8,163
Kitchen Furnishings	\$13,960
Pool Pump	\$5,959
Paved Parking Seal	\$25,536
Paved Road Seal	\$22,132
Campsite Improvements	\$1,702
Campsite Improvements	\$69,800
Lower Bath Fixtures	\$22,132
Paved Roads	\$272,389
Furniture	\$17,024
Bathhouse Water Heater	\$1,702
Bathroom Heaters	\$2,043
Wooden Fence Paint	\$8,512
GM car	\$28,941
Total	\$638,804

Replacement Year 2044

Exterior Paint	\$4,734
Bathroom Fixtures	\$6,137
Interior Paint	\$2,630
Trap Machine Lower Clays	\$7,540
Computers	\$12,275
Security System	\$614
Upper Bath Interior Paint	\$2,630
Upper Bathhouse Roof	\$10,521
Exterior Paint	\$2,630
Total	\$49,712

Replacement Year 2045

Bathroom Fixtures	\$4,515
Exterior Deck	\$10,114
Exterior Roof	\$11,379
Kitchen Fixtures	\$12,462
Bathhouse Heater	\$1,084
Bathhouse Paint Exterior	\$3,251
Bathhouse Paint Interior	\$2,709
Bathhouse Roof	\$9,031
Campsite Improvements	\$17,339
Campsite Improvements	\$4,696
Bathrooms	\$21,673

R-Ranch POA

Interior Furniture	\$4,335
Security System	\$632
Exterior Paint	\$4,515
Arbor	\$1,084
Building Exterior	\$4,515
Building Exterior Roof	\$6,321
Furniture	\$1,806
Deck	\$18,061
Exterior Roof	\$32,510
Interior Flooring	\$5,418
Lower Bath Exterior Paint	\$4,515
Lower Bath Laundry	\$9,031
Upper Bath Exterior Paint	\$4,515
Upper Bath Fixtures	\$12,643
Deck	\$9,031
Exterior Paint	\$10,223
Exterior Roof	\$65,020
Interior Flooring Carpet	\$16,255
Interior Flooring Linoleum	\$10,837
Interior Paint	\$9,031
Kitchen Furnishings	\$9,392
Exterior Paint	\$4,515
Power Tools	\$45,153
Bathroom Fixtures	\$9,031
Exterior Paint	\$4,515
Interior Flooring	\$9,031
Kitchen Furnishings	\$11,740
Bathhouse Exterior Paint	\$2,709
Bathhouse Roof	\$9,031
Exterior Paint	\$6,321
Roof	\$32,510
Entrance Door	\$1,806
Exterior Paint	\$5,418
Metal Roof	\$23,479
Roll-up Door	\$12,643
Cottonwood Tennis Court	\$3,612
Klamath Basketball Court	\$3,612
Klamath Basketball Court	\$1,806
Klamath Boat Ramp	\$9,031
Barn Paint	\$18,061
Barn Roof	\$8,128
Horse	\$1,806
Saddles & Tack	\$18,061
Stables Roof	\$108,367
Exterior Roof	\$7,586
Interior Flooring	\$4,515
Pick-up Truck	\$12,643
Total	\$713,071

Replacement Year 2046

Parking Lot	\$171,147
Wood Deck	\$5,581
Trap Machines Upper Skeet	\$22,324
Carport	\$13,394
Covered Patio	\$13,145
Heaters	\$3,349
Paved Parking Overlay	\$158,125
Paved Roads	\$37,206

R-Ranch POA

Entry Key Pad	\$1,674
Office Furnishings	\$4,651
Bathroom Fixtures	\$12,092
Arena Base	\$3,721
Horse	\$1,860
Horse	\$1,860
Horse	\$1,860
Total	\$451,988

Replacement Year 2047

Appliances	\$9,006
Water Heater	\$1,150
Covered Stands	\$22,993
Furniture	\$19,161
Horse	\$1,916
Horse	\$2,874
Meat Locker	\$9,581
Dump Trailer	\$6,706
Flat bed Trailer	\$9,964
Klamath Trailer Pull Truck	\$54,992
Stables Truck	\$22,993
Total	\$161,336

Replacement Year 2048

Bathhouse Flooring	\$987
Employee Housing	\$6,315
Horse	\$1,974
Horse	\$1,974
Horse	\$1,974
Total	\$13,223

Replacement Year 2049

Paved Road	\$16,262
Flagpole	\$2,643
Pool Keypad	\$2,439
Kitchen Fixtures	\$8,131
Paved Parking Seal	\$30,492
Paved Road Seal	\$26,426
Paved Roads	\$325,247
Bathrooms	\$30,492
Gun Range Playset	\$2,033
Horse	\$2,033
Horse	\$2,033
Horse	\$2,033
Horse	\$2,033
Cottonwood Trailer Pull Truck	\$90,866
Horse Trailer	\$42,689
Minivan	\$10,164
Potty-Pump Truck	\$264,263
Total	\$860,279

Replacement Year 2050

Kitchen Fixtures	\$9,422
Ice Machine	\$5,234
Equipment	\$14,656
Roof	\$10,469
Trailer Hookups	\$2,722

R-Ranch POA

Bathhouse Interior Paint	\$3,141
Equipment	\$10,469
Hand Tools	\$20,938
Cottonwood Tennis Fence	\$31,407
Klamath Boat Ramp	\$10,469
Horse	\$2,094
Horse	\$2,094
Airconditioning	\$942
Total	\$124,056

Replacement Year 2051

Airconditioning	\$2,588
Heaters	\$1,208
Pool Deck	\$431,318
Pool Fencing	\$36,662
Pool Heater	\$19,409
Pool Resurface	\$229,893
Pool Security Gate	\$3,666
Flag Pole	\$1,294
Trap Machine Lower Clays	\$9,273
Computers	\$15,096
Paved Road Overlay	\$155,275
Interior Paint	\$3,235
Cottonwood Horseshoe Pits	\$647
Klamath Horseshoe Pits	\$647
Arena Base	\$4,313
Horse	\$2,157
Horse	\$2,157
Horse	\$2,157
Horse	\$2,157
Horse	\$2,157
Total	\$925,307

Replacement Year 2052

Appliances-Microwave	\$1,555
Exterior Shade Structures	\$16,660
Wood Fence	\$7,775
Air Conditioning	\$2,221
Exterior Paint	\$17,770
AC unit	\$8,885
Saddles & Tack	\$22,213
Stables Exterior Paint	\$7,775
Headquarters Wells	\$66,639
Total	\$151,492

Replacement Year 2053

Paint Wooden Fence	\$4,576
Wooden Fence	\$5,434
Exterior Furniture	\$3,295
Exterior Paint	\$8,923
Interior Paint	\$14,105
Pool Pump	\$8,008
Equipment	\$22,879
Trap Machines Upper Skeet	\$27,455
Gravel Roads	\$34,319
Entry Key Pad	\$2,059
Office Furnishings	\$5,720

R-Ranch POA

Exterior Roof	\$26,311
Kitchen Appliances	\$8,008
Horse	\$3,432
Wooden Fence Paint	\$11,440
Total	\$185,963

Replacement Year 2054

Exterior Paint	\$6,363
Appliances and Furnishings	\$4,477
Bathroom Fixtures	\$8,248
Interior Flooring	\$5,891
Interior Paint	\$3,535
Gazebo	\$14,139
Security System	\$825
Security Cameras	\$943
Interior Detail	\$37,705
Horse	\$2,357
Smooth Wire Fence	\$70,697
Exterior Paint	\$3,535
Rav 4	\$35,348
Klamath Wells	\$47,131
Total	\$241,195

Thirty Year Expenditure

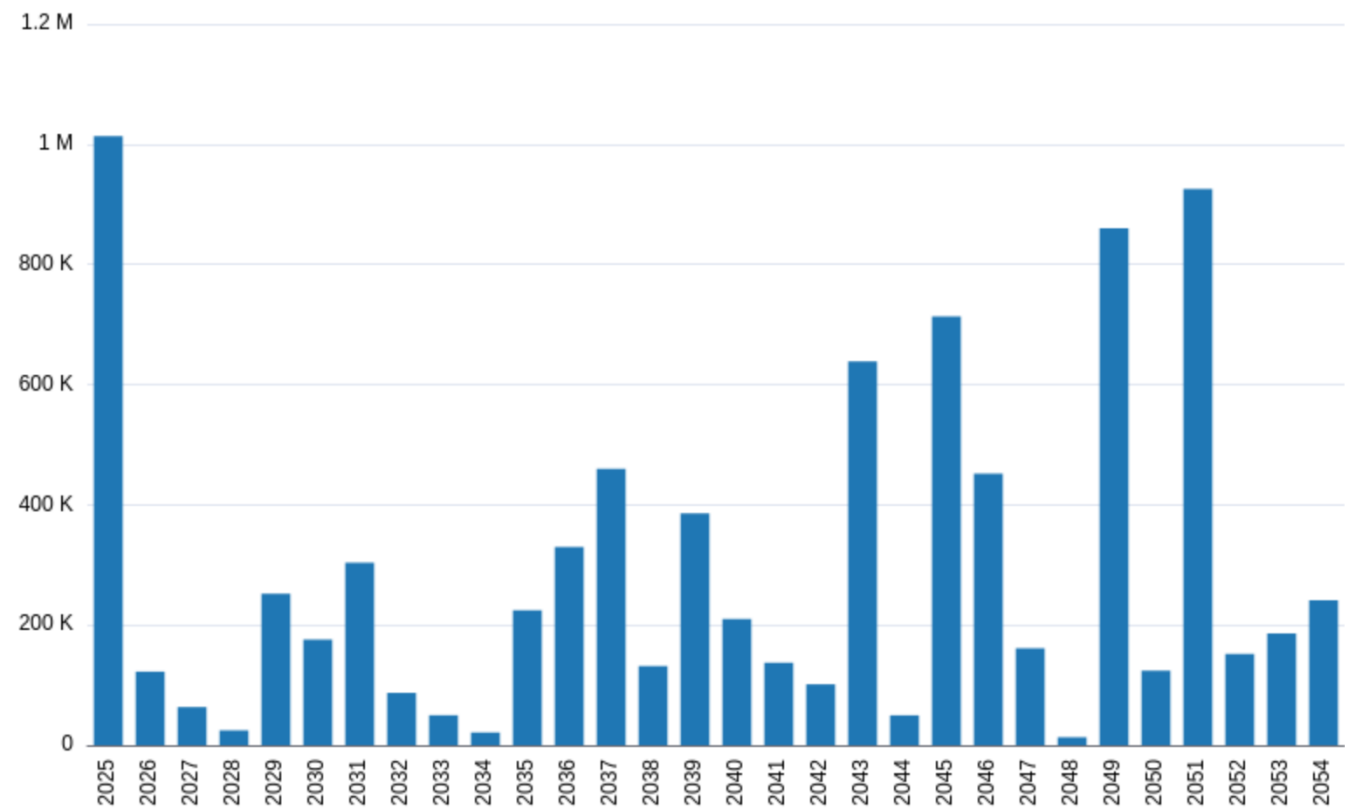


Figure 6: Thirty Year Expenditure (\$)

Expenses by Item and by Calendar Year



Table 10: Anticipated Expenditures: years 2025 - 2034

Component	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
A-Frame Rental House										
1 Airconditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$1,433	\$0	\$0	\$0
2 Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,780	\$0	\$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	\$3,523
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	\$669	\$0	\$0	\$0
9 Interior Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 Interior Wood Walls	\$7,000	\$0	\$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	\$637	\$0	\$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	\$2,534	\$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
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	\$1,824	\$0
35 Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,940	\$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	\$9,224	\$0	\$0

Table 10: Anticipated Expenditures: years 2025 - 2034 (continued)

Component	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
38 Flagpole	\$0	\$0	\$0	\$0	\$1,463	\$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	\$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	\$10,746	\$0	\$0	\$0
48 Pool Keypad	\$0	\$0	\$0	\$1,311	\$0	\$0	\$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	\$4,567
56 Exterior Paint	\$2,500	\$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	\$0	\$0	\$0	\$0	\$0
59 Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,957
60 Kitchen Fixtures	\$0	\$0	\$0	\$0	\$0	\$5,217	\$0	\$0	\$0	\$0
61 Wood Deck	\$0	\$3,090	\$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
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	\$14,758	\$0	\$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	\$1,000	\$0	\$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	\$4,985	\$0	\$0	\$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	\$1,230	\$0	\$0

Table 10: Anticipated Expenditures: years 2025 - 2034 (continued)

Component	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
77 Bathroom Fixtures	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 Carport	\$0	\$7,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 Computers	\$0	\$0	\$0	\$0	\$0	\$8,115	\$0	\$0	\$0	\$0
80 Covered Patio	\$0	\$7,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81 Deck	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,839	\$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	\$4,502	\$0	\$0	\$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	\$83,468	\$0	\$0	\$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	\$457
97 Water Heater	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Klamath Campground										
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	\$14,205	\$0	\$0	\$0	\$0	\$0	\$0
104 Lower Bath Heater	\$0	\$0	\$0	\$0	\$675	\$0	\$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	\$5,796	\$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	\$0	\$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	\$675	\$0	\$0	\$0	\$0	\$0
115 Upper Bath Interior Paint	\$0	\$0	\$0	\$0	\$1,688	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118 Upper Bathhouse Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 10: Anticipated Expenditures: years 2025 - 2034 (continued)

Component	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Klamath Lodge										
11! AC unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120 Bathrooms	\$0	\$0	\$0	\$0	\$16,883	\$0	\$0	\$0	\$0	\$0
12! Deck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122 Entry Key Pad	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,107	\$0	\$0
12! 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
12! Furniture	\$0	\$0	\$10,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0
126 Ice Machine	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12! 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
12! 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
13! 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
13! Radiant Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
134 Security Cameras	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13! 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
13! 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
13! Fuel Tank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,524
140 Interior Flooring	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14! Interior Paint	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 Power Tools	\$0	\$0	\$0	\$0	\$0	\$28,982	\$0	\$0	\$0	\$0
14! Roof	\$0	\$0	\$0	\$0	\$0	\$5,796	\$0	\$0	\$0	\$0
Klamath Rental House										
144 Bathroom Fixtures	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14! Exterior Paint	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,568	\$0
14! 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
14! Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$1,791	\$0	\$0	\$0
150 Kitchen Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15! 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
15! Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$2,985	\$0	\$0	\$0
154 Trailer Hookups	\$0	\$0	\$0	\$0	\$0	\$1,507	\$0	\$0	\$0	\$0
Line Shack										
15! Bathhouse Exterior Paint	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 10: Anticipated Expenditures: years 2025 - 2034 (continued)

Component	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
156 Bathroom Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$633	\$0
157 Bathroom Interior Paint	\$0	\$0	\$0	\$0	\$0	\$1,739	\$0	\$0	\$0	\$0
158 Bathroom Roof	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Bathroom Water Heater	\$0	\$0	\$0	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
160 Bathroom Fixtures	\$0	\$6,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
161 Bathroom Heaters	\$0	\$0	\$0	\$1,311	\$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	\$3,497	\$0	\$0	\$0	\$0	\$0	\$0
164 Exterior Paint	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
165 Gravel Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
166 Interior Detail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
167 Roof	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
168 Water Spigots	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Yard										
169 Entrance Door	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
170 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
171 Exterior Light Fixtures	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
172 Exterior Paint	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
173 Hand Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
174 Metal Roof	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
175 Roll-up Door	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation										
176 Cottonwood Disc Golf	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177 Cottonwood Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$0	\$358	\$0	\$0	\$0
178 Cottonwood Playsets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
179 Cottonwood Tennis Court	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
180 Cottonwood Tennis Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
181 Cottonwood Tennis Fence	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
182 Cottonwood Tennis Lights	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
183 Gun Range Playset	\$0	\$0	\$0	\$0	\$1,126	\$0	\$0	\$0	\$0	\$0
184 Klamath Basketball Court	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185 Klamath Basketball Court	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 Klamath Boat Ramp	\$0	\$0	\$0	\$0	\$0	\$5,796	\$0	\$0	\$0	\$0
187 Klamath Fish Cleaning	\$0	\$0	\$0	\$0	\$0	\$4,173	\$0	\$0	\$0	\$0
188 Klamath Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$0	\$358	\$0	\$0	\$0
189 Klamath Picnic Area	\$0	\$0	\$4,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 Klamath Playsets	\$0	\$4,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Septic										
191 Cottonwood Bad Trailer Septic	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 Cottonwood Main Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Cottonwood Pool Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
194 Headquarters Septic	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 10: Anticipated Expenditures: years 2025 - 2034 (continued)

Component	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
196 Klamath Rental House Septic	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 Klamath Septic	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 Lineshack Septic	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stables										
198 Arena Base	\$0	\$2,060	\$0	\$0	\$0	\$0	\$2,388	\$0	\$0	\$0
198 Arena Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200 Arena Judging Station	\$0	\$0	\$0	\$0	\$0	\$0	\$4,776	\$0	\$0	\$0
202 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
202 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194	\$0	\$0	\$0
204 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194	\$0	\$0	\$0
206 Horse	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 Horse	\$0	\$0	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 Horse	\$0	\$0	\$0	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
208 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194	\$0	\$0	\$0
210 Horse	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210 Horse	\$0	\$0	\$0	\$0	\$0	\$1,159	\$0	\$0	\$0	\$0
212 Horse	\$0	\$0	\$0	\$0	\$1,126	\$0	\$0	\$0	\$0	\$0
212 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214 Horse	\$0	\$0	\$0	\$0	\$0	\$1,159	\$0	\$0	\$0	\$0
214 Horse	\$0	\$0	\$0	\$0	\$1,126	\$0	\$0	\$0	\$0	\$0
216 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0
216 Horse	\$0	\$0	\$0	\$0	\$1,126	\$0	\$0	\$0	\$0	\$0
218 Horse	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
218 Horse	\$0	\$0	\$1,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 Horse	\$0	\$0	\$0	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
220 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194	\$0	\$0	\$0
222 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194	\$0	\$0	\$0
222 Horse	\$0	\$0	\$0	\$0	\$1,126	\$0	\$0	\$0	\$0	\$0
224 Horse	\$0	\$0	\$0	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
224 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,305
226 Horse	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
228 Office and Interior	\$0	\$0	\$1,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0
228 Q-Pens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 Saddles & Tack	\$0	\$0	\$0	\$0	\$0	\$0	\$11,941	\$0	\$0	\$0
230 Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,149	\$0	\$0
232 Smooth Wire Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
232 Stables Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,305	\$0	\$0
234 Stables Hitching Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234 Stables Roof	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236 Wash Rack Station	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 10: Anticipated Expenditures: years 2025 - 2034 (continued)

Component	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
23i Wooden Fence Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,334	\$0
TV Rec Room										
238 Airconditioning	\$0	\$0	\$0	\$0	\$0	\$522	\$0	\$0	\$0	\$0
23i Bathrooms	\$0	\$7,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,957
24i Exterior Roof	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 Furnishings	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24i Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244 Interior Flooring	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24i Interior Wood Detail	\$0	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 Meat Locker	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,149	\$0	\$0
Vehicles										
24i Blue Tractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 Cottonwood Trailer Pull Truck	\$0	\$0	\$0	\$0	\$50,310	\$0	\$0	\$0	\$0	\$0
24i Dump Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,305	\$0	\$0
250 Flat bed Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,395	\$0	\$0
25i GM car	\$0	\$0	\$0	\$0	\$0	\$0	\$20,299	\$0	\$0	\$0
252 Horse Trailer	\$0	\$0	\$0	\$0	\$23,636	\$0	\$0	\$0	\$0	\$0
25i Klamath Trailer Pull Truck	\$0	\$0	\$30,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Minivan	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25i Pick-up Truck	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Potty-Pump Truck	\$0	\$0	\$0	\$0	\$146,316	\$0	\$0	\$0	\$0	\$0
25i Rav 4	\$0	\$0	\$0	\$0	\$0	\$17,389	\$0	\$0	\$0	\$0
258 Stables Truck	\$0	\$0	\$12,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wells										
25i Headquarters Wells	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 Headquarters Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26i Klamath Wells	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 Klamath Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$1,013,442	\$122,391	\$63,442	\$24,696	\$251,778	\$175,803	\$303,598	\$87,074	\$49,835	\$21,203

Table 11: Anticipated Expenditures: years 2035 - 2044

Component	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
A-Frame Rental House										
1 Airconditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$1,926	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,734
6 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Furnishings	\$0	\$0	\$11,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$899	\$0	\$0	\$0
9 Interior Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,603	\$0	\$0
10 Interior Wood Walls	\$0	\$0	\$0	\$0	\$0	\$10,906	\$0	\$0	\$0	\$0
11 Kitchen Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 Water Heater	\$0	\$0	\$855	\$0	\$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	\$0	\$0
19 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,405	\$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	\$12,464	\$0	\$0	\$0	\$0
27 Water Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$3,851	\$0	\$0	\$0
28 Wooden Fence	\$0	\$0	\$0	\$3,488	\$0	\$0	\$0	\$0	\$0	\$0
Cottonwood Pool										
29 Appliances-Fridge	\$0	\$0	\$0	\$0	\$0	\$2,493	\$0	\$0	\$0	\$0
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	\$28,941	\$0
34 Exterior Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,452	\$0
35 Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,639	\$0
36 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,486	\$0
37 Exterior Shade Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,396	\$0	\$0
38 Flagpole	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 11: Anticipated Expenditures: years 2035 - 2044 (continued)

Component	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
39 Interior Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,163	\$0
40 Interior Furniture	\$3,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41 Interior Paint	\$0	\$0	\$0	\$9,054	\$0	\$0	\$0	\$0	\$0	\$0
42 Kitchen Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,960	\$0
43 Parking Lot	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 Pool Deck	\$0	\$276,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45 Pool Fencing	\$0	\$23,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46 Pool Filter Tank	\$0	\$0	\$0	\$0	\$0	\$0	\$963	\$0	\$0	\$0
47 Pool Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$14,442	\$0	\$0	\$0
48 Pool Keypad	\$1,613	\$0	\$0	\$0	\$0	\$0	\$0	\$1,983	\$0	\$0
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	\$2,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 Security System	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 Wood Fence	\$0	\$0	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cottonwood Rental House										
54 Appliances and Furnishings	\$0	\$0	\$0	\$0	\$2,874	\$0	\$0	\$0	\$0	\$0
55 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,137
56 Exterior Paint	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57 Exterior Roof	\$0	\$0	\$0	\$5,140	\$0	\$0	\$0	\$0	\$0	\$0
58 Interior Flooring	\$0	\$0	\$0	\$0	\$3,781	\$0	\$0	\$0	\$0	\$0
59 Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,630
60 Kitchen Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61 Wood Deck	\$0	\$4,153	\$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
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	\$3,116	\$0	\$0	\$0	\$0
74 Trap Machine Lower Clays	\$0	\$0	\$6,131	\$0	\$0	\$0	\$0	\$0	\$0	\$7,540
75 Trap Machines Upper Skeet	\$0	\$0	\$0	\$0	\$18,151	\$0	\$0	\$0	\$0	\$0
Headquarters										
76 Air Conditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,653	\$0	\$0
77 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$1,870	\$0	\$0	\$0	\$0

Table 11: Anticipated Expenditures: years 2035 - 2044 (continued)

Component	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
78 Carport	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 Computers	\$0	\$0	\$9,980	\$0	\$0	\$0	\$0	\$0	\$0	\$12,275
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,223	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$614
97 Water Heater	\$0	\$0	\$0	\$0	\$0	\$779	\$0	\$0	\$0	\$0
Klamath Campground										
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	\$69,800	\$0
100 Gravel Roads	\$0	\$0	\$0	\$22,028	\$0	\$0	\$0	\$0	\$0	\$0
101 Irrigation Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,404	\$0	\$0
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	\$22,132	\$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	\$2,337	\$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	\$1,605	\$0	\$0	\$0
108 Lower Bathhouse Roof	\$0	\$0	\$0	\$8,077	\$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	\$0	\$0	\$0	\$0	\$2,630
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	\$1,091	\$0	\$0	\$0	\$0
118 Upper Bathhouse Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,521

Table 11: Anticipated Expenditures: years 2035 - 2044 (continued)

Component	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
Klamath Lodge										
11! AC unit	\$0	\$0	\$5,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120 Bathrooms	\$0	\$0	\$0	\$0	\$22,689	\$0	\$0	\$0	\$0	\$0
12! Deck	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122 Entry Key Pad	\$0	\$0	\$0	\$0	\$1,361	\$0	\$0	\$0	\$0	\$0
12! 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
12! Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
126 Ice Machine	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12! 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
12! 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
13! 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
13! Radiant Heaters	\$0	\$0	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
134 Security Cameras	\$0	\$0	\$0	\$0	\$605	\$0	\$0	\$0	\$0	\$0
13! 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
13! 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
13! 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
14! Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 Power Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14! 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
14! Exterior Paint	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14! Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,024	\$0
148 Interior Flooring	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14! Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$2,407	\$0	\$0	\$0
150 Kitchen Appliances	\$0	\$0	\$0	\$5,140	\$0	\$0	\$0	\$0	\$0	\$0
15! 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
15! 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										
15! Bathhouse Exterior Paint	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 11: Anticipated Expenditures: years 2035 - 2044 (continued)

Component	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
156 Bathhouse Flooring	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,702	\$0
160 Bathroom Fixtures	\$0	\$8,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
161 Bathroom Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,043	\$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
166 Interior Detail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
167 Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
168 Water Spigots	\$0	\$0	\$0	\$0	\$0	\$280	\$0	\$0	\$0	\$0
Maintenance Yard										
169 Entrance Door	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
170 Equipment	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
171 Exterior Light Fixtures	\$0	\$0	\$0	\$0	\$0	\$623	\$0	\$0	\$0	\$0
172 Exterior Paint	\$4,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
173 Hand Tools	\$13,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
174 Metal Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
175 Roll-up Door	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation										
176 Cottonwood Disc Golf	\$0	\$0	\$0	\$0	\$4,538	\$0	\$0	\$0	\$0	\$0
177 Cottonwood Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$0	\$481	\$0	\$0	\$0
178 Cottonwood Playsets	\$0	\$0	\$0	\$0	\$1,966	\$0	\$0	\$0	\$0	\$0
179 Cottonwood Tennis Court	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
180 Cottonwood Tennis Court	\$0	\$9,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
181 Cottonwood Tennis Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
182 Cottonwood Tennis Lights	\$0	\$0	\$0	\$0	\$0	\$3,895	\$0	\$0	\$0	\$0
183 Gun Range Playset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
184 Klamath Basketball Court	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185 Klamath Basketball Court	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 Klamath Boat Ramp	\$6,720	\$0	\$0	\$0	\$0	\$7,790	\$0	\$0	\$0	\$0
187 Klamath Fish Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
188 Klamath Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$0	\$481	\$0	\$0	\$0
189 Klamath Picnic Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 Klamath Playsets	\$0	\$0	\$0	\$0	\$0	\$0	\$6,258	\$0	\$0	\$0
Septic										
191 Cottonwood Bad Trailer Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 Cottonwood Main Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Cottonwood Pool Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
194 Headquarters Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 11: Anticipated Expenditures: years 2035 - 2044 (continued)

Component	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
196 Klamath Rental House Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 Klamath Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 Lineshack Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stables										
198 Arena Base	\$0	\$2,768	\$0	\$0	\$0	\$0	\$3,209	\$0	\$0	\$0
198 Arena Fence	\$0	\$0	\$0	\$10,280	\$0	\$0	\$0	\$0	\$0	\$0
200 Arena Judging Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 Barn Paint	\$13,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 Barn Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 Horse	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212 Horse	\$0	\$1,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
218 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
218 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
222 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
222 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
224 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
224 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
228 Office and Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,479	\$0	\$0
228 Q-Pens	\$0	\$0	\$0	\$44,056	\$0	\$0	\$0	\$0	\$0	\$0
230 Saddles & Tack	\$0	\$0	\$0	\$14,685	\$0	\$0	\$0	\$0	\$0	\$0
230 Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
232 Smooth Wire Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
232 Stables Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,785	\$0	\$0
234 Stables Hitching Area	\$0	\$0	\$0	\$8,811	\$0	\$0	\$0	\$0	\$0	\$0
234 Stables Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236 Wash Rack Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 11: Anticipated Expenditures: years 2035 - 2044 (continued)

Component	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
23i Wooden Fence Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,512	\$0
TV Rec Room										
238 Airconditioning	\$0	\$0	\$0	\$0	\$0	\$701	\$0	\$0	\$0	\$0
23i Bathrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$12,035	\$0	\$0	\$0
240 Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,630
24i Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 Furnishings	\$0	\$0	\$0	\$0	\$0	\$10,127	\$0	\$0	\$0	\$0
24i Heaters	\$0	\$0	\$0	\$881	\$0	\$0	\$0	\$0	\$0	\$0
244 Interior Flooring	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24i Interior Wood Detail	\$0	\$0	\$0	\$0	\$0	\$0	\$4,012	\$0	\$0	\$0
246 Meat Locker	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicles										
24i Blue Tractor	\$0	\$0	\$28,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 Cottonwood Trailer Pull Truck	\$0	\$0	\$0	\$0	\$67,613	\$0	\$0	\$0	\$0	\$0
24i Dump Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 Flat bed Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25i GM car	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,941	\$0
252 Horse Trailer	\$0	\$0	\$0	\$0	\$31,764	\$0	\$0	\$0	\$0	\$0
25i Klamath Trailer Pull Truck	\$0	\$0	\$40,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Minivan	\$0	\$0	\$7,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25i Pick-up Truck	\$9,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Potty-Pump Truck	\$0	\$0	\$0	\$0	\$196,637	\$0	\$0	\$0	\$0	\$0
25i Rav 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,793	\$0	\$0
258 Stables Truck	\$0	\$0	\$17,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wells										
25i Headquarters Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 Headquarters Wells	\$0	\$0	\$42,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26i Klamath Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 Klamath Wells	\$0	\$0	\$0	\$0	\$30,252	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$224,720	\$329,725	\$459,807	\$131,640	\$386,012	\$210,219	\$137,233	\$101,319	\$638,802	\$49,711

Table 12: Anticipated Expenditures: years 2045 - 2054

Component	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054
A-Frame Rental House										
1 Airconditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$2,588	\$0	\$0	\$0
2 Appliances	\$0	\$0	\$9,006	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,363
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	\$1,208	\$0	\$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	\$1,150	\$0	\$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	\$17,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Campsite Improvements	\$4,696	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,576	\$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	\$5,434	\$0
Cottonwood Pool										
29 Appliances-Fridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 Exterior Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,295	\$0
35 Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,923	\$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	\$16,660	\$0	\$0
38 Flagpole	\$0	\$0	\$0	\$0	\$2,643	\$0	\$0	\$0	\$0	\$0

Table 12: Anticipated Expenditures: years 2045 - 2054 (continued)

Component	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054
39 Interior Flooring	\$0	\$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	\$14,105	\$0
42 Kitchen Furnishings	\$0	\$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	\$431,318	\$0	\$0	\$0
45 Pool Fencing	\$0	\$0	\$0	\$0	\$0	\$0	\$36,662	\$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	\$19,409	\$0	\$0	\$0
48 Pool Keypad	\$0	\$0	\$0	\$0	\$2,439	\$0	\$0	\$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	\$229,893	\$0	\$0	\$0
51 Pool Security Gate	\$0	\$0	\$0	\$0	\$0	\$0	\$3,666	\$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	\$7,775	\$0	\$0
Cottonwood Rental House										
54 Appliances and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,477
55 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,248
56 Exterior Paint	\$4,515	\$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	\$0	\$0	\$0	\$0	\$5,891
59 Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,535
60 Kitchen Fixtures	\$0	\$0	\$0	\$0	\$0	\$9,422	\$0	\$0	\$0	\$0
61 Wood Deck	\$0	\$5,581	\$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
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	\$22,993	\$0	\$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	\$1,806	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$9,273	\$0	\$0	\$0
75 Trap Machines Upper Skeet	\$0	\$22,324	\$0	\$0	\$0	\$0	\$0	\$0	\$27,455	\$0
Headquarters										
76 Air Conditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,221	\$0	\$0
77 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 12: Anticipated Expenditures: years 2045 - 2054 (continued)

Component	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054
78 Carport	\$0	\$13,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 Computers	\$0	\$0	\$0	\$0	\$0	\$0	\$15,096	\$0	\$0	\$0
80 Covered Patio	\$0	\$13,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81 Deck	\$18,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,770	\$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	\$14,139
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	\$8,131	\$0	\$0	\$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	\$155,275	\$0	\$0	\$0
95 Paved Road Seal	\$0	\$0	\$0	\$0	\$26,426	\$0	\$0	\$0	\$0	\$0
96 Security System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$825
97 Water Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Klamath Campground										
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	\$34,319	\$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	\$9,031	\$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	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 12: Anticipated Expenditures: years 2045 - 2054 (continued)

Component	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054
Klamath Lodge										
11! AC unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,885	\$0	\$0
120 Bathrooms	\$0	\$0	\$0	\$0	\$30,492	\$0	\$0	\$0	\$0	\$0
12! Deck	\$9,031	\$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
12! 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
12! Furniture	\$0	\$0	\$19,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0
126 Ice Machine	\$0	\$0	\$0	\$0	\$0	\$5,234	\$0	\$0	\$0	\$0
12! 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
12! 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
13! 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
13! Radiant Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
134 Security Cameras	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$943
13! 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
13! 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
13! 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
14! Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 Power Tools	\$45,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14! Roof	\$0	\$0	\$0	\$0	\$0	\$10,469	\$0	\$0	\$0	\$0
Klamath Rental House										
144 Bathroom Fixtures	\$9,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14! Exterior Paint	\$4,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,311	\$0
14! Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
148 Interior Flooring	\$9,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14! Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$3,235	\$0	\$0	\$0
150 Kitchen Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,008	\$0
15! 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
15! 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										
15! Bathhouse Exterior Paint	\$2,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 12: Anticipated Expenditures: years 2045 - 2054 (continued)

Component	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054
156 Bathroom Flooring	\$0	\$0	\$0	\$987	\$0	\$0	\$0	\$0	\$0	\$0
157 Bathroom Interior Paint	\$0	\$0	\$0	\$0	\$0	\$3,141	\$0	\$0	\$0	\$0
158 Bathroom Roof	\$9,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Bathroom Water Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 Bathroom Fixtures	\$0	\$12,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
161 Bathroom Heaters	\$0	\$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	\$6,315	\$0	\$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
166 Interior Detail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,705
167 Roof	\$32,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
168 Water Spigots	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Yard										
169 Entrance Door	\$1,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
170 Equipment	\$0	\$0	\$0	\$0	\$0	\$10,469	\$0	\$0	\$0	\$0
171 Exterior Light Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
172 Exterior Paint	\$5,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
173 Hand Tools	\$0	\$0	\$0	\$0	\$0	\$20,938	\$0	\$0	\$0	\$0
174 Metal Roof	\$23,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
175 Roll-up Door	\$12,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation										
176 Cottonwood Disc Golf	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177 Cottonwood Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$0	\$647	\$0	\$0	\$0
178 Cottonwood Playsets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
179 Cottonwood Tennis Court	\$3,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
180 Cottonwood Tennis Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
181 Cottonwood Tennis Fence	\$0	\$0	\$0	\$0	\$0	\$31,407	\$0	\$0	\$0	\$0
182 Cottonwood Tennis Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
183 Gun Range Playset	\$0	\$0	\$0	\$0	\$2,033	\$0	\$0	\$0	\$0	\$0
184 Klamath Basketball Court	\$3,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185 Klamath Basketball Court	\$1,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 Klamath Boat Ramp	\$9,031	\$0	\$0	\$0	\$0	\$10,469	\$0	\$0	\$0	\$0
187 Klamath Fish Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
188 Klamath Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$0	\$647	\$0	\$0	\$0
189 Klamath Picnic Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 Klamath Playsets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Septic										
191 Cottonwood Bad Trailer Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 Cottonwood Main Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Cottonwood Pool Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
194 Headquarters Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 12: Anticipated Expenditures: years 2045 - 2054 (continued)

Component	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054
196 Klamath Rental House Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 Klamath Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 Lineshack Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stables										
198 Arena Base	\$0	\$3,721	\$0	\$0	\$0	\$0	\$4,313	\$0	\$0	\$0
198 Arena Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200 Arena Judging Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200 Barn Paint	\$18,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 Barn Roof	\$8,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$2,157	\$0	\$0	\$0
204 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$2,157	\$0	\$0	\$0
206 Horse	\$0	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 Horse	\$0	\$0	\$1,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 Horse	\$0	\$0	\$0	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
208 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$2,157	\$0	\$0	\$0
210 Horse	\$0	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210 Horse	\$0	\$0	\$0	\$0	\$0	\$2,094	\$0	\$0	\$0	\$0
212 Horse	\$0	\$0	\$0	\$0	\$2,033	\$0	\$0	\$0	\$0	\$0
212 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214 Horse	\$0	\$0	\$0	\$0	\$0	\$2,094	\$0	\$0	\$0	\$0
214 Horse	\$0	\$0	\$0	\$0	\$2,033	\$0	\$0	\$0	\$0	\$0
216 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,432	\$0
216 Horse	\$0	\$0	\$0	\$0	\$2,033	\$0	\$0	\$0	\$0	\$0
218 Horse	\$1,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
218 Horse	\$0	\$0	\$2,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 Horse	\$0	\$0	\$0	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
220 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$2,157	\$0	\$0	\$0
222 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$2,157	\$0	\$0	\$0
222 Horse	\$0	\$0	\$0	\$0	\$2,033	\$0	\$0	\$0	\$0	\$0
224 Horse	\$0	\$0	\$0	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
224 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,357
226 Horse	\$0	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
228 Office and Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
228 Q-Pens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 Saddles & Tack	\$18,061	\$0	\$0	\$0	\$0	\$0	\$0	\$22,213	\$0	\$0
230 Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
232 Smooth Wire Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,697
232 Stables Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,775	\$0	\$0
234 Stables Hitching Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234 Stables Roof	\$108,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236 Wash Rack Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 12: Anticipated Expenditures: years 2045 - 2054 (continued)

Component	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054
23i Wooden Fence Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,440	\$0
TV Rec Room										
238 Airconditioning	\$0	\$0	\$0	\$0	\$0	\$942	\$0	\$0	\$0	\$0
23i Bathrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,535
24i Exterior Roof	\$7,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24i Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244 Interior Flooring	\$4,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24i Interior Wood Detail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 Meat Locker	\$0	\$0	\$9,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicles										
24i Blue Tractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 Cottonwood Trailer Pull Truck	\$0	\$0	\$0	\$0	\$90,866	\$0	\$0	\$0	\$0	\$0
24i Dump Trailer	\$0	\$0	\$6,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 Flat bed Trailer	\$0	\$0	\$9,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25i GM car	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Horse Trailer	\$0	\$0	\$0	\$0	\$42,689	\$0	\$0	\$0	\$0	\$0
25i Klamath Trailer Pull Truck	\$0	\$0	\$54,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Minivan	\$0	\$0	\$0	\$0	\$10,164	\$0	\$0	\$0	\$0	\$0
25i Pick-up Truck	\$12,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Potty-Pump Truck	\$0	\$0	\$0	\$0	\$264,263	\$0	\$0	\$0	\$0	\$0
25i Rav 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,348
258 Stables Truck	\$0	\$0	\$22,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wells										
25i Headquarters Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 Headquarters Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,639	\$0	\$0
26i Klamath Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 Klamath Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,131
Total Expenses	\$713,073	\$451,989	\$161,336	\$13,224	\$860,279	\$124,057	\$925,309	\$151,493	\$185,964	\$241,194