

Level I Report
Full Reserve Study with Site Inspection
for

R-Ranch POA

Fiscal Year: January 01, 2026 - December 31, 2026

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Table of Contents

Introduction	3
Importance of Reserve Studies	3
How Do Reserves Fit into the Overall Financial Plan?	3
Steps to Providing Adequate Reserves	4
Important Reserve Study Terminology	4
Disclaimer	5
Budget Assumptions and Recommendations	6
Thirty Years Cash Flow Projection	7
Current Funding Plan	7
Threshold Funding Plan	8
Full Funding Plan	9
Funding Model Comparison	10
Components, Units, Loans and other Expenditures	11
Contribution and Fund Breakdown	19
Detail Report by Component	27
Annual Expenditure Detail	65
Thirty Year Expenditure	77
Expenses by Item and by Calendar Year	78

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 (FFB) – 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.

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

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

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

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

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

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

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

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

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

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

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

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

Disclaimer

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

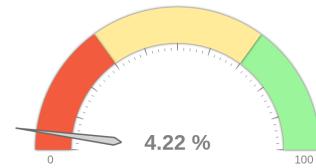
Starting info

- Fiscal Year Start: **January 01, 2026**
- Fiscal Year End: **December 31, 2026**
- Number of units: **765**
- Report Level: **Level I. Full Reserve Study with Site Inspection**

Report Parameters

- Current Reserve Contribution: **\$22,919.40**
- Projected Starting Balance: **\$67,091.40**
- Interest Projection: **3.00 %**
- Tax Rate on Interest: **0.00 %**
- Inflation Projection: **3.00 %**
- Fully Funded Balance: **\$1,591,227**

Current Percent Funded



Recommendations

- Recommended Next Years Reserve Contribution: **\$219,034**
- Special assessments recommended for the Fiscal Year: **\$558,802**

Table 1: Planned and recommended Special Assessments

Year	Amount	Purpose	Year	Amount	Purpose
2026	\$558,802	recommended by Full Funding Plan	2041	\$0	
2027	\$510,440	recommended by Full Funding Plan	2042	\$0	
2028	\$149,336	recommended by Full Funding Plan	2043	\$0	
2029	\$214,122	recommended by Full Funding Plan	2044	\$0	
2030	\$26,214	recommended by Full Funding Plan	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	
2040	\$0		2055	\$0	

Thirty Years Cash Flow Projection

Current Funding Plan

Table 2: Current Funding Plan

Year	Starting Balance	Reserve Contribution	Special Assessments	Interest Earned	Expenditures	Ending Balance	Fully Funded Balance	Percent Funded
2026	\$67,091	\$22,919	\$0	\$0	\$568,602	-\$478,591	\$1,591,227	4.22%
2027	-\$478,591	\$23,607	\$0	\$0	\$516,036	-\$971,020	\$1,236,016	0.00%
2028	-\$971,020	\$24,315	\$0	\$0	\$21,112	-\$967,817	\$929,773	0.00%
2029	-\$967,817	\$25,045	\$0	\$0	\$259,304	-\$1,202,077	\$1,129,761	0.00%
2030	-\$1,202,077	\$25,796	\$0	\$0	\$137,548	-\$1,313,829	\$1,096,224	0.00%
2031	-\$1,313,829	\$26,570	\$0	\$0	\$83,352	-\$1,370,611	\$1,193,080	0.00%
2032	-\$1,370,611	\$27,367	\$0	\$0	\$285,259	-\$1,628,504	\$1,354,834	0.00%
2033	-\$1,628,504	\$28,188	\$0	\$0	\$84,542	-\$1,684,857	\$1,319,829	0.00%
2034	-\$1,684,857	\$29,034	\$0	\$0	\$53,901	-\$1,709,725	\$1,497,059	0.00%
2035	-\$1,709,725	\$29,905	\$0	\$0	\$24,073	-\$1,703,893	\$1,717,907	0.00%
2036	-\$1,703,893	\$30,802	\$0	\$0	\$202,878	-\$1,875,969	\$1,983,046	0.00%
2037	-\$1,875,969	\$31,726	\$0	\$0	\$227,153	-\$2,071,397	\$2,079,123	0.00%
2038	-\$2,071,397	\$32,678	\$0	\$0	\$393,745	-\$2,432,464	\$2,160,446	0.00%
2039	-\$2,432,464	\$33,658	\$0	\$0	\$362,434	-\$2,761,241	\$2,080,205	0.00%
2040	-\$2,761,241	\$34,668	\$0	\$0	\$151,577	-\$2,878,150	\$2,037,623	0.00%
2041	-\$2,878,150	\$35,708	\$0	\$0	\$131,142	-\$2,973,584	\$2,218,996	0.00%
2042	-\$2,973,584	\$36,779	\$0	\$0	\$255,052	-\$3,191,858	\$2,435,148	0.00%
2043	-\$3,191,858	\$37,882	\$0	\$0	\$231,779	-\$3,385,754	\$2,538,698	0.00%
2044	-\$3,385,754	\$39,019	\$0	\$0	\$401,008	-\$3,747,744	\$2,678,122	0.00%
2045	-\$3,747,744	\$40,189	\$0	\$0	\$328,695	-\$4,036,250	\$2,656,482	0.00%
2046	-\$4,036,250	\$41,395	\$0	\$0	\$311,843	-\$4,306,698	\$2,718,008	0.00%
2047	-\$4,306,698	\$42,637	\$0	\$0	\$834,093	-\$5,098,155	\$2,808,348	0.00%
2048	-\$5,098,155	\$43,916	\$0	\$0	\$122,056	-\$5,176,295	\$2,373,381	0.00%
2049	-\$5,176,295	\$45,233	\$0	\$0	\$439,518	-\$5,570,579	\$2,668,959	0.00%
2050	-\$5,570,579	\$46,590	\$0	\$0	\$433,006	-\$5,956,994	\$2,656,923	0.00%
2051	-\$5,956,994	\$47,988	\$0	\$0	\$538,729	-\$6,447,736	\$2,662,051	0.00%
2052	-\$6,447,736	\$49,428	\$0	\$0	\$225,795	-\$6,624,103	\$2,569,580	0.00%
2053	-\$6,624,103	\$50,910	\$0	\$0	\$103,079	-\$6,676,272	\$2,808,133	0.00%
2054	-\$6,676,272	\$52,438	\$0	\$0	\$253,388	-\$6,877,222	\$3,192,062	0.00%
2055	-\$6,877,222	\$54,011	\$0	\$0	\$318,019	-\$7,141,230	\$3,444,866	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	Special Assessments	Interest Earned	Expenditures	Ending Balance	Fully Funded Balance	Percent Funded
2026	\$67,091	\$153,786	\$558,802	\$0	\$568,602	\$211,078	\$1,591,227	4.22%
2027	\$211,078	\$158,400	\$510,440	\$0	\$516,036	\$363,881	\$1,236,016	17.08%
2028	\$363,881	\$163,152	\$149,336	\$0	\$21,112	\$655,258	\$929,773	39.14%
2029	\$655,258	\$168,046	\$214,122	\$0	\$259,304	\$778,121	\$1,129,761	58.00%
2030	\$778,121	\$173,088	\$26,214	\$0	\$137,548	\$839,875	\$1,096,224	70.98%
2031	\$839,875	\$178,280	\$0	\$0	\$83,352	\$934,803	\$1,193,080	70.40%
2032	\$934,803	\$183,629	\$0	\$0	\$285,259	\$833,173	\$1,354,834	69.00%
2033	\$833,173	\$189,137	\$0	\$0	\$84,542	\$937,769	\$1,319,829	63.13%
2034	\$937,769	\$194,812	\$0	\$0	\$53,901	\$1,078,679	\$1,497,059	62.64%
2035	\$1,078,679	\$200,656	\$0	\$0	\$24,073	\$1,255,262	\$1,717,907	62.79%
2036	\$1,255,262	\$206,676	\$0	\$0	\$202,878	\$1,259,060	\$1,983,046	63.30%
2037	\$1,259,060	\$212,876	\$0	\$0	\$227,153	\$1,244,783	\$2,079,123	60.56%
2038	\$1,244,783	\$219,262	\$0	\$0	\$393,745	\$1,070,300	\$2,160,446	57.62%
2039	\$1,070,300	\$225,840	\$0	\$0	\$362,434	\$933,705	\$2,080,205	51.45%
2040	\$933,705	\$232,615	\$0	\$0	\$151,577	\$1,014,744	\$2,037,623	45.82%
2041	\$1,014,744	\$239,594	\$0	\$0	\$131,142	\$1,123,196	\$2,218,996	45.73%
2042	\$1,123,196	\$246,781	\$0	\$0	\$255,052	\$1,114,925	\$2,435,148	46.12%
2043	\$1,114,925	\$254,185	\$0	\$0	\$231,779	\$1,137,331	\$2,538,698	43.92%
2044	\$1,137,331	\$261,810	\$0	\$0	\$401,008	\$998,133	\$2,678,122	42.47%
2045	\$998,133	\$269,665	\$0	\$0	\$328,695	\$939,103	\$2,656,482	37.57%
2046	\$939,103	\$277,755	\$0	\$0	\$311,843	\$905,014	\$2,718,008	34.55%
2047	\$905,014	\$286,087	\$0	\$0	\$834,093	\$357,009	\$2,808,348	32.23%
2048	\$357,009	\$294,670	\$0	\$0	\$122,056	\$529,623	\$2,373,381	15.04%
2049	\$529,623	\$303,510	\$0	\$0	\$439,518	\$393,615	\$2,668,959	19.84%
2050	\$393,615	\$312,615	\$0	\$0	\$433,006	\$273,225	\$2,656,923	14.81%
2051	\$273,225	\$321,994	\$0	\$0	\$538,729	\$56,489	\$2,662,051	10.26%
2052	\$56,489	\$331,654	\$0	\$0	\$225,795	\$162,348	\$2,569,580	2.20%
2053	\$162,348	\$341,603	\$0	\$0	\$103,079	\$400,872	\$2,808,133	5.78%
2054	\$400,872	\$351,851	\$0	\$0	\$253,388	\$499,335	\$3,192,062	12.56%
2055	\$499,335	\$362,407	\$0	\$0	\$318,019	\$543,724	\$3,444,866	14.50%

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	Special Assessments	Interest Earned	Expenditures	Ending Balance	Fully Funded Balance	Percent Funded
2026	\$67,091	\$219,034	\$558,802	\$0	\$568,602	\$276,326	\$1,591,227	4.22%
2027	\$276,326	\$225,606	\$510,440	\$0	\$516,036	\$496,335	\$1,236,016	22.36%
2028	\$496,335	\$232,374	\$149,336	\$0	\$21,112	\$856,934	\$929,773	53.38%
2029	\$856,934	\$239,345	\$214,122	\$0	\$259,304	\$1,051,096	\$1,129,761	75.85%
2030	\$1,051,096	\$246,525	\$26,214	\$0	\$137,548	\$1,186,287	\$1,096,224	95.88%
2031	\$1,186,287	\$253,921	\$0	\$0	\$83,352	\$1,356,856	\$1,193,080	99.43%
2032	\$1,356,856	\$261,539	\$0	\$0	\$285,259	\$1,333,136	\$1,354,834	100.15%
2033	\$1,333,136	\$269,385	\$0	\$0	\$84,542	\$1,517,979	\$1,319,829	101.01%
2034	\$1,517,979	\$277,466	\$0	\$0	\$53,901	\$1,741,544	\$1,497,059	101.40%
2035	\$1,741,544	\$285,790	\$0	\$0	\$24,073	\$2,003,261	\$1,717,907	101.38%
2036	\$2,003,261	\$294,364	\$0	\$0	\$202,878	\$2,094,747	\$1,983,046	101.02%
2037	\$2,094,747	\$303,195	\$0	\$0	\$227,153	\$2,170,789	\$2,079,123	100.75%
2038	\$2,170,789	\$312,291	\$0	\$0	\$393,745	\$2,089,335	\$2,160,446	100.48%
2039	\$2,089,335	\$321,659	\$0	\$0	\$362,434	\$2,048,560	\$2,080,205	100.44%
2040	\$2,048,560	\$331,309	\$0	\$0	\$151,577	\$2,228,293	\$2,037,623	100.54%
2041	\$2,228,293	\$341,248	\$0	\$0	\$131,142	\$2,438,399	\$2,218,996	100.42%
2042	\$2,438,399	\$351,486	\$0	\$0	\$255,052	\$2,534,833	\$2,435,148	100.13%
2043	\$2,534,833	\$362,031	\$0	\$0	\$231,779	\$2,665,085	\$2,538,698	99.85%
2044	\$2,665,085	\$372,891	\$0	\$0	\$401,008	\$2,636,968	\$2,678,122	99.51%
2045	\$2,636,968	\$384,078	\$0	\$0	\$328,695	\$2,692,351	\$2,656,482	99.27%
2046	\$2,692,351	\$395,600	\$0	\$0	\$311,843	\$2,776,108	\$2,718,008	99.06%
2047	\$2,776,108	\$407,469	\$0	\$0	\$834,093	\$2,349,484	\$2,808,348	98.85%
2048	\$2,349,484	\$419,693	\$0	\$0	\$122,056	\$2,647,120	\$2,373,381	98.99%
2049	\$2,647,120	\$432,283	\$0	\$0	\$439,518	\$2,639,886	\$2,668,959	99.18%
2050	\$2,639,886	\$445,252	\$0	\$0	\$433,006	\$2,652,132	\$2,656,923	99.36%
2051	\$2,652,132	\$458,609	\$0	\$0	\$538,729	\$2,572,013	\$2,662,051	99.63%
2052	\$2,572,013	\$472,368	\$0	\$0	\$225,795	\$2,818,585	\$2,569,580	100.09%
2053	\$2,818,585	\$486,539	\$0	\$0	\$103,079	\$3,202,045	\$2,808,133	100.37%
2054	\$3,202,045	\$501,135	\$0	\$0	\$253,388	\$3,449,791	\$3,192,062	100.31%
2055	\$3,449,791	\$516,169	\$0	\$0	\$318,019	\$3,647,942	\$3,444,866	100.14%

Key indicators:

Poor - 0-30%

Good - 30-70%

Excellent - over 70%



Funding Model Comparison

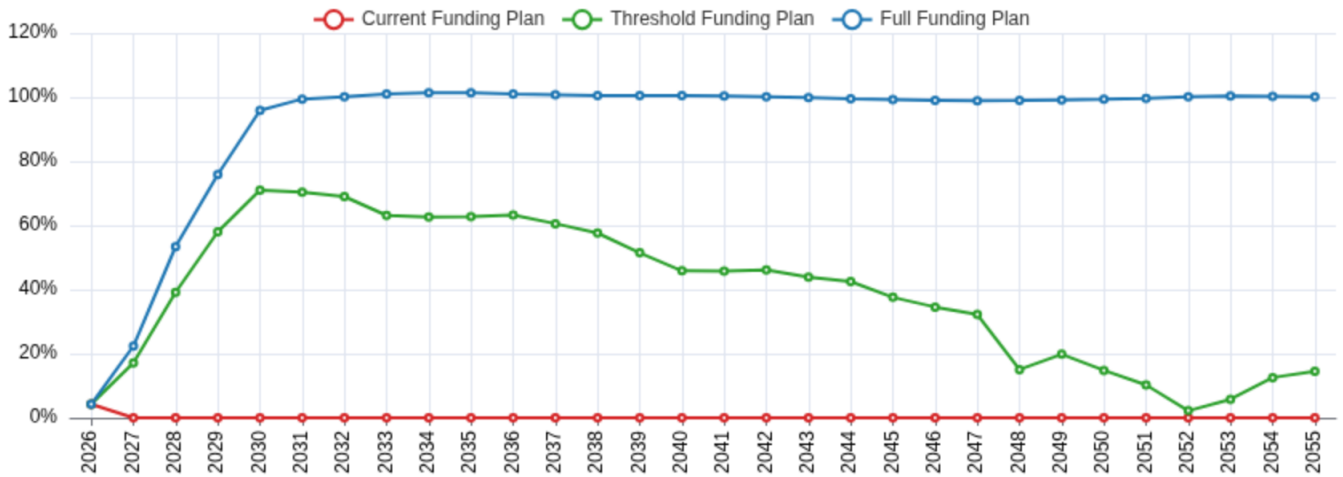


Figure 2: Funding Model Comparison by Percent Funded (%)

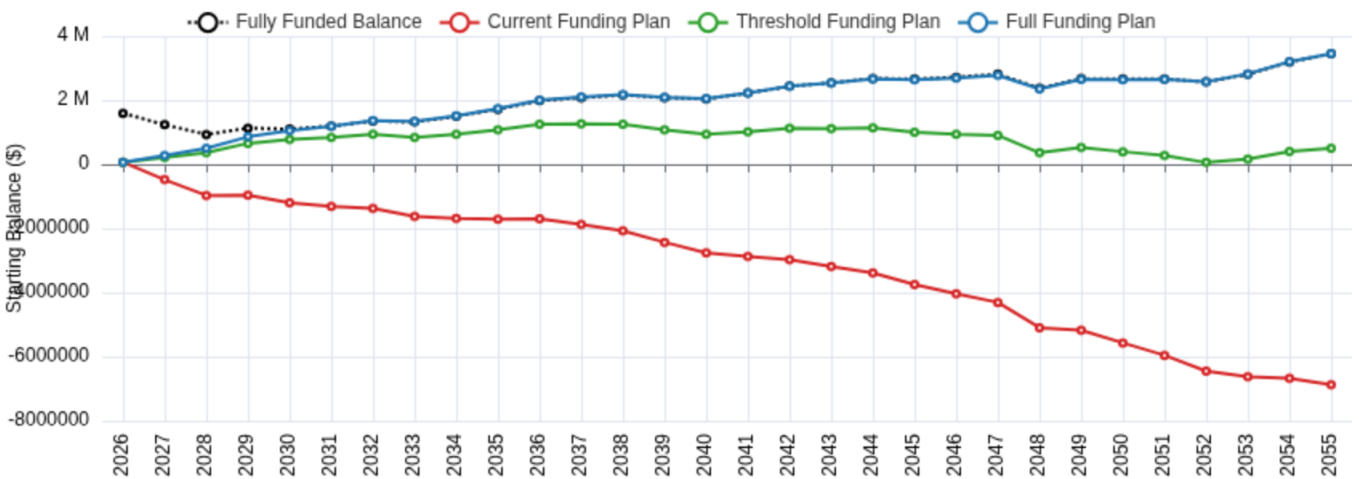


Figure 3: Funding Plans VS Fully Funded Balance

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	5	\$1,200	Fixed
2	Appliances	2015 Fridge, oven, microwave, washer, dryer	15	5	\$4,700	Fixed
3	Bathroom Fixtures	1989 Sink, toilet, shower, cabinets	10	1	\$2,500	Fixed
4	Exterior Deck	10/12/2024, Wood deck	10	10	\$5,600	Fixed
5	Exterior Paint	9/1/2023 Paint	10	8	\$2,700	Fixed
6	Exterior Roof	7/1/2000 Composition Shingle, 1,050 SF	20	1	\$6,300	Fixed
7	Furnishings	2015 beds, couch, table, chairs, Tv	20	10	\$7,900	Fixed
8	Heaters	2019 Heaters	10	4	\$560	Fixed
9	Interior Flooring	2015 Flooring	25	10	\$4,600	Fixed
10	Interior Wood Walls	7/1/2008, Wood detail interior walls	15	1	\$7,000	Fixed
11	Kitchen Fixtures	1989 Sink, cabinets, countertops	20	1	\$6,900	Fixed
12	Water Heater	2015 Water Heater	10	1	\$600	Fixed
Cottonwood Campground						
13	Bathhouse Heater	2007 heatersx2 @\$300 each	10	0	\$600	Fixed
14	Bathhouse Paint	7/1/2005, 2100 SF Exterior Paint	10	1	\$1,800	Fixed
15	Bathhouse Paint	2025 Paint 2100 SF Interior	10	10	\$1,500	Fixed
16	Bathhouse Roof	1990 Composition,	20	1	\$5,000	Fixed
17	Bathroom Fixtures	7/01/2000 Sinks, Toilets, Showers, Stalls	15	1	\$5,000	Fixed
18	Campsite Improvements	2024 Power pedestals 96@\$1000 each	20	19	\$9,600	Fixed
19	Campsite Improvements	2024 Water spigots 130@\$20	20	19	\$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	15	\$30,000	Fixed
22	Mobile Home (Bad)	7/1/2008 Trailer	30	5	\$2,500	Fixed
23	Paint Wooden Fence	2025, Paint fence at entrance, 1250 LF	10	10	\$2,000	Fixed
24	Paved Road	7/1/06, 76,750 SF, Reseal Road	6	0	\$8,000	Fixed
25	Security Gate	7/1/1999 Powered Gate	15	1	\$2,700	Fixed
26	Washer/Dryer	2024, 3 washers, 3 dryers	15	14	\$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	2025, Wooden Fence at Entrance, 1250 LF	15	15	\$2,375	Fixed
Cottonwood Pool						
29	Appliances-Fridge	8/1/2022 Refrigerator x2	17	14	\$1,600	Fixed

R-Ranch POA

Table 5: Funded Components (continued)

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes
30 Appliances-Microwave	8/1/2022 Microwave x2	9	6	\$700	Fixed
31 Appliances-Oven	8/1/2022 Oven x2	15	12	\$1,400	Fixed
32 Bathrooms	8/1/2022 Toilets, sinks, showers, stalls	10	7	\$12,000	Fixed
33 Central Heat/AC	8/1/2022 Central Heat/AC	20	17	\$17,000	Fixed
34 Exterior Furniture	7/1/2021 Picnic Tables x6	10	7	\$1,440	Fixed
35 Exterior Paint	8/1/2022 Paint, () SF 3.45	10	7	\$3,900	Fixed
36 Exterior Roof	8/1/2022 ()SF 6.75	20	17	\$18,495	Fixed
37 Exterior Shade Structures	7/1/2021 Pavillions x3	10	6	\$7,500	Fixed
38 Flagpole	2008 Flag pole	20	3	\$1,300	Fixed
39 Interior Flooring	8/1/2022 Flooring ()SF 1.75	20	17	\$4,795	Fixed
40 Interior Furniture	7/1/2024 Wood Tables	10	9	\$2,400	Fixed
41 Interior Paint	8/1/2022 Paint, () SF 2.25	15	12	\$6,165	Fixed
42 Kitchen Furnishings	8/1/2022 Countertops, Cabinets, 3 Compartment Sink	20	17	\$8,200	Fixed
43 Parking Lot	7/1/1992 46,390 SF	21	0	\$92,000	Fixed
44 Pool Deck	6/1/2020 Concrete Pool Deck	15	10	\$30,000	Fixed
45 Pool Fencing	6/1/2020 Chain Link, Linear Feet	15	11	\$17,000	Fixed
46 Pool Filter Tank	6/1/2020 Filter Tank	20	15	\$600	Fixed
47 Pool Heater	6/1/2020 Pool Heater x2	10	5	\$9,000	Fixed
48 Pool Keypad	6/1/2020 Security Keypad	7	2	\$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	25	\$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	9	\$350	Fixed
53 Wood Fence	2021 repair and paint	15	11	\$3,500	Fixed
Cottonwood Rental House					
54 Appliances and Furnishings	2023 Beds, Dressers, Couch, Fridge, Microwave	15	13	\$1,900	Fixed
55 Bathroom Fixtures	2023 Sink, Shower, Toilet	10	8	\$3,500	Fixed
56 Exterior Paint	7/1/2008 Paint	10	0	\$2,500	Fixed
57 Exterior Roof	2017 Roof, 624 SF	20	12	\$3,500	Fixed
58 Interior Flooring	2023 Flooring. 2025 Bathroom floor	15	13	\$2,500	Fixed
59 Interior Paint	2023 Paint	10	8	\$1,500	Fixed
60 Kitchen Fixtures	2008 Sink, Countertops, Cabinets	20	4	\$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. 2025 Oven	15	1	\$3,000	Fixed

R-Ranch POA

Table 5: Funded Components (continued)

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes
63 Arbor	2025, Paint	10	10	\$600	Fixed
64 Building Exterior	7/1/2005, Paint, 1000 SF	10	0	\$2,500	Fixed
65 Building Exterior Roof	1995 Composite Shingle, 675 SF	20	1	\$3,500	Fixed
66 Building Interior	7/1/2003 Flooring, paint, detail	15	1	\$1,500	Fixed
67 Covered Stands	2015 Rifles Range, Shotgun Range	15	5	\$12,000	Fixed
68 Equipment	2010 Shotguns, Bows, Arrows, Targets. 2025 Guns repaired	20	8	\$10,000	Fixed
69 Flag Pole	2008 Flag pole	20	5	\$600	Fixed
70 Furniture	2003 Tables, Desks, Chairs	20	1	\$1,000	Fixed
71 Light Fixtures	7/1/2008, 6 light fixtures	15	1	\$600	Fixed
72 Pole Lights	7/1/2008, 2 pole lights	15	1	\$800	Fixed
73 Storage	2008 Storage Shipping Container	30	14	\$2,000	Fixed
74 Trap Machine Lower Clays	2022 Trap machine	7	4	\$4,300	Fixed
75 Trap Machines Upper Skeet	7/1/07, 3 machines	7	1	\$12,000	Fixed
Headquarters					
76 Air Conditioning	2019/2023 AC x 5	10	6	\$1,000	Fixed
77 Bathroom Fixtures	7/1/2003 Toilets, sinks, showers	15	1	\$1,200	Fixed
78 Carport	7/1/2004, Composition, 6750 SF	20	1	\$7,200	Fixed
79 Computers	2022 Desktop and laptops, 7 units. 2025 desktop, laptop	7	4	\$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	6	\$8,000	Fixed
83 Exterior Roof	7/1/1995, Composition shingle, 5850 SF	20	1	\$18,000	Fixed
84 Furnishings	7/1/2008, Desks, Chairs, Filing Cabinets, more	15	1	\$10,000	Fixed
85 Gazebo	2023, Wood Gazebo	30	28	\$6,000	Fixed
86 Heaters	2013 Heater. Repaired 2024	15	5	\$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	1	\$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	3	\$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	4	\$72,000	Fixed

R-Ranch POA

Table 5: Funded Components (continued)

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes
95 Paved Road Seal	7/1/2008 Seal, 34,300 SF	6	0	\$13,000	Fixed
96 Security System	2023 Security system and cameras	10	8	\$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	15	\$1,000	Fixed
99 Campsite Improvements	2022 Power Pedestals 41 units. 2025 1 unit	20	17	\$41,000	Fixed
100 Gravel Roads	2022 Gravel roads repaired	15	13	\$15,000	Fixed
101 Irrigation Systems	2021 Replace pump, repair sprinklers	20	16	\$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	2	\$600	Fixed
105 Lower Bath Interior Paint	2025 paint	15	0	\$1,500	Fixed
106 Lower Bath Laundry	08/10/2023 Dryer, older Washer x2, Dryer	15	4	\$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	1	\$7,000	Fixed
114 Upper Bath Heater	2007 Wall heater	30	3	\$600	Fixed
115 Upper Bath Interior Paint	2025 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	14	\$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	11	\$4,000	Fixed
120 Bathrooms	2018 Sinks, Counters, Stalls, Toilets	10	3	\$15,000	Fixed
121 Deck	2024 repair Wood Deck 1,500 SF	10	9	\$5,000	Fixed
122 Entry Key Pad	1999 Security Keypad	7	0	\$900	Fixed
123 Exterior Paint	2025 Paint 3,250 SF	10	10	\$5,660	Fixed
124 Exterior Roof	7/1/1995, 11,100 SF	20	1	\$36,000	Fixed
125 Furniture	2006 Couches, tables, chairs, rec equipment	20	1	\$10,000	Fixed
126 Ice Machine	2019 Ice Machine	15	9	\$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

R-Ranch POA

Table 5: Funded Components (continued)

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes	
129	Interior Paint	2025 Paint 3,985 SF	10	10	\$5,000	Fixed
130	Kitchen Appliances	7/01/2008 Fridge, Micro x1. 2025 Ovenx2	15	1	\$6,000	Fixed
131	Kitchen Furnishings	1999 Sink, Counters, Cabinets	20	1	\$5,200	Fixed
132	Office Furnishings	1999 Desk, Computer, Printer, Etc	7	1	\$2,500	Fixed
133	Radiant Heaters	7/1/2006 Heaters	30	11	\$3,500	Fixed
134	Security Cameras	2023 Camerasx4 plus system	15	13	\$400	Fixed
135	Water Heater	7/01/2001 Water Heater	15	1	\$1,000	Fixed
Klamath Maintenance Shed						
136	Air Compressor	2025 Air Compressor	15	15	\$300	Fixed
137	Equipment	2017 Tools, shelves, fittings, parts, more	15	7	\$7,000	Fixed
138	Exterior Paint	2005 Paint	10	0	\$2,500	Fixed
139	Fuel Tank	7/1/2008 Fuel Tank x2	25	8	\$5,000	Fixed
140	Interior Flooring	None	0	0	\$1	Fixed
141	Interior Paint	None	0	0	\$1	Fixed
142	Power Tools	2017 Mowers, weed-eaters, chain saw	15	7	\$25,000	Fixed
143	Roof	1995 roof. Repaired 2017	20	1	\$5,000	Fixed
Klamath Rental House						
144	Bathroom Fixtures	Sinks x2, toilets x2, showers x2	10	1	\$5,000	Fixed
145	Exterior Paint	7/1/2000 Paint	10	1	\$2,500	Fixed
146	Exterior Roof	8/1/2012 Comp Roof 1837 SF	20	7	\$11,500	Fixed
147	Furniture	2022 3 beds, 4 couches, 2 tables, 10 chairs,	20	17	\$10,000	Fixed
148	Interior Flooring	1999 New Flooring	10	0	\$5,000	Fixed
149	Interior Paint	5/1/2021 Interior Paint,	10	6	\$1,500	Fixed
150	Kitchen Appliances	2022 Fridge x2, microwave x2, oven,	15	12	\$3,500	Fixed
151	Kitchen Furnishings	1999 Countertops, Cabinets, Shelves, Sinks	20	1	\$6,500	Fixed
152	Other Appliances	Washer, Dryer	15	2	\$1,400	Fixed
153	Shed	2000 Storage Shed	30	5	\$2,500	Fixed
154	Trailer Hookups	Power Pedestal, Water spigot	20	4	\$1,300	Fixed
Line Shack						
155	Bathhouse Exterior Paint	1998 Paint	10	0	\$1,500	Fixed
156	Bathhouse Flooring	2017 flooring	15	7	\$500	Fixed
157	Bathhouse Interior Paint	2017 paint	10	3	\$1,500	Fixed
158	Bathhouse Roof	1979 roof	20	1	\$5,000	Fixed
159	Bathhouse Water Heater	2017 water heater, 80 gal	15	3	\$1,000	Fixed
160	Bathroom Fixtures	2017 Toilets, showers, sinks	10	1	\$6,500	Fixed
161	Bathroom Heaters	2017 heater	15	3	\$1,200	Fixed
162	Employee Housing	7/1/1993 Single Wide Trailer	30	1	\$50,000	Fixed

R-Ranch POA

Table 5: Funded Components (continued)

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes
163	Employee Housing 7/1/2006 Single Wide Trailer Composition	20	2	\$3,200	Fixed
164	Exterior Paint Roof 838 SF 2025 Paint x8	10	10	\$3,500	Fixed
165	Gravel Road 2024 gravel graded	15	14	\$60,000	Fixed
166	Interior Detail 2023 Wallboard x8 2025 Windows installed	30	28	\$16,000	Fixed
167	Roof 1979 Lineshack roof x8	20	1	\$18,000	Fixed
168	Water Spigots 1998 Water x8	15	1	\$180	Fixed
Maintenance Yard					
169	Entrance Door 7/1/1995 Man-Doors x2	20	1	\$1,000	Fixed
170	Equipment 2017 Equipment Lot, 2023 Air Compressor	15	10	\$5,000	Fixed
171	Exterior Light Fixtures 7/1/2003, 2 fixtures	15	1	\$400	Fixed
172	Exterior Paint 7/1/2004, Paint 2,000 SF	10	1	\$3,000	Fixed
173	Hand Tools 2017 Hand tool Lot, 2025 Ryobi power tool lot	15	10	\$10,000	Fixed
174	Metal Roof 7/1/1995 Metal, 2700 SF	20	1	\$13,000	Fixed
175	Roll-up Door 7/1/1995 Roll-up door x3	20	1	\$7,000	Fixed
Recreation					
176	Cottonwood Disc Golf 2018 9 hole course	20	13	\$3,000	Fixed
177	Cottonwood 2020 Gravel, backstop	10	5	\$300	Fixed
178	Horseshoe Pits Cottonwood Playsets 2018 Play structure Upper, Tire Swingset Lower	20	13	\$1,300	Fixed
179	Cottonwood Tennis Court 2008 Resurface Court	10	0	\$2,000	Fixed
180	Cottonwood Tennis Court 2008 Tennis Court	25	10	\$7,000	Fixed
181	Cottonwood Tennis Fence 7/1/1993 Chainlink Fence	25	1	\$15,000	Fixed
182	Cottonwood Tennis Lights 2003 Light Fixtures	15	1	\$2,500	Fixed
183	Gun Range Playset 2008 Play structure	20	3	\$1,000	Fixed
184	Klamath Basketball Court 2005 Resurface Court	10	0	\$2,000	Fixed
185	Klamath Basketball Court 2008 Poles, hoop	10	0	\$1,000	Fixed
186	Klamath Boat Ramp 2024 Gravel boat ramp	5	4	\$5,000	Fixed
187	Klamath Fish Cleaning 1999 wooden structure with sink 2025 paint	30	4	\$3,600	Fixed
188	Klamath Horseshoe Pits 2021 Gravel, backstop	10	5	\$300	Fixed
189	Klamath Picnic Area 1979 Picnic Area: Tables, Canopy, BBQ	30	1	\$4,500	Fixed
190	Klamath Playsets 2008 Swing sets x3	15	1	\$3,900	Fixed
Septic					
191	Cottonwood Bad Trailer Septic 1980 Septic	40	1	\$7,000	Fixed
192	Cottonwood Main Septic 2017 Septic	40	32	\$20,000	Fixed
193	Cottonwood Pool Septic 2022 Septic	40	37	\$30,000	Fixed
194	Headquarters Septic 1973 Septic	40	1	\$30,000	Fixed

R-Ranch POA

Table 5: Funded Components (continued)

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes
195Klamath Rental House Septic	1975 Septic	40	1	\$7,000	Fixed
196Klamath Septic	1974 Septic	40	1	\$7,000	Fixed
197Lineshack Septic	1979 Septic	40	1	\$7,000	Fixed
Stables					
198Arena Base	3/1/2019 Arena Base	5	0	\$2,000	Fixed
199Arena Fence	2007 metal fence	30	12	\$7,000	Fixed
200Arena Judging Station	7/1/2000 Wooden Structure	30	5	\$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	Arwen, 2019	20	14	\$1,000	Fixed
204Horse	Baloo, 2014, Q horse, Cremmello Color,	20	9	\$1,000	Fixed
205Horse	Bo, 2005	20	1	\$1,000	Fixed
206Horse	Caramel, 2009, Branded Mustang	20	5	\$1,000	Fixed
207Horse	Cash, 2009,	20	6	\$1,000	Fixed
208Horse	Gurtie, 2004, Jenny donkey, grey	20	1	\$1,000	Fixed
209Horse	Houdini, 2009, Paint	20	5	\$1,000	Fixed
210Horse	Grulla, Roan color Jasper, 2007, Donkey, grey	20	4	\$1,000	Fixed
211Horse	Kermit, 2006, Q-Horse, Flea-bitten grey	20	3	\$1,000	Fixed
212Horse	Kody, 2015, Mustang, Pinto Roan	20	10	\$1,000	Fixed
213Horse	Lily, 2010	20	5	\$1,000	Fixed
214Horse	Luci, 2007, Paint	20	4	\$1,000	Fixed
215Horse	Baldface, Bay Prince, 2010, Shetland	20	7	\$1,500	Fixed
216Horse	Pony, Chestnut Reba, 2006,	20	3	\$1,000	Fixed
217Horse	Registered Paint Smidge, 2004, Miniature Pony,	20	2	\$1,500	Fixed
218Horse	Palomino Paint Sweetpea, 2008, Kiger Mustang, Dun	20	5	\$1,000	Fixed
219Horse	Toothpick, 2008, Q-Horse, Sorrel	20	6	\$1,000	Fixed
220Horse	Whiskey, 2007, Quarter Horse	20	3	\$1,000	Fixed
221Horse	Wildflower, 2011, Mustang, Bay	20	9	\$1,000	Fixed
222Irrigation	2020 Pumps x2, Irrigation Lines 2025 pump repair	20	16	\$30,000	Fixed
223Office and Interior	7/1/2010 Remodel	15	1	\$1,500	Fixed
224Q-Pens	2007 metal fence	30	12	\$30,000	Fixed
225Saddles & Tack	2023 tack and saddles x27	7	5	\$10,000	Fixed
226Shed	2000 Owner Tack	30	6	\$5,000	Fixed
227Smooth Wire Fence	Shed 2023 Patch All	30	28	\$30,000	Fixed
228Stables Exterior Paint	Pastures 2025 Paint 4,650 SF	10	6	\$3,500	Fixed

R-Ranch POA

Table 5: Funded Components (continued)

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes	
229	Stables Hitching Area	7/1/2007 Hitching Rail and Mounting Platform	30	12	\$6,000	Fixed
230	Stables Roof	7/1/2001 Metal Roof, 11,500 SF	20	0	\$60,000	Fixed
231	Wash Rack Station	7/1/1981 Wash Racks	35	0	\$2,500	Fixed
232	Wooden Fence Paint	6/1/2022 Paint, 5,300 SF	10	7	\$5,000	Fixed
TV Rec Room						
233	Airconditioning	2019 Window Unit	10	4	\$450	Fixed
234	Bathrooms	7/1/2008, Toilets x2, Sinks x2, Showers x2	15	1	\$7,500	Fixed
235	Exterior Paint	2023 Paint	10	8	\$1,500	Fixed
236	Exterior Roof	1990 Roof	20	0	\$4,200	Fixed
237	Furnishings	7/1/2006, Couches, TV, Pool Table, 48 Chairs	15	1	\$6,500	Fixed
238	Heaters	2007 Baseboard Heaters, Bathroom Heaters	30	12	\$600	Fixed
239	Interior Flooring	7/1/2006 Carpet, 945 SF	10	1	\$2,500	Fixed
240	Interior Wood Detail	7/1/2008, Interior Wood Panel	15	1	\$2,500	Fixed
241	Meat Locker	2016 Refrigerated Meat Locker, interior paint 2023	15	6	\$5,000	Fixed
Trailer						
242	Red Trailer #1	2024 #1 Cargo Trailer w/living quarters	20	19	\$35,000	Fixed
243	Red Trailer #1	2024 #2 Cargo Trailer w/living quarters	20	19	\$35,000	Fixed
244	Red Trailer #1	2024 #3 Cargo Trailer w/living quarters	20	19	\$35,000	Fixed
245	Red Trailer #1	2024 #4 Cargo Trailer w/living quarters	20	19	\$35,000	Fixed
Vehicles						
246	Blue Tractor	2016 Tractor	20	11	\$20,000	Fixed
247	Cottonwood Trailer	2018 Truck	10	3	\$44,700	Fixed
248	Dump Trailer	2018 Dump Trailer	15	6	\$3,500	Fixed
249	Flat bed Trailer	2018 Trailer	15	6	\$5,200	Fixed
250	GM car	2018 Car	12	5	\$17,000	Fixed
251	Horse Trailer	2018 Trailer	10	3	\$21,000	Fixed
252	Klamath Trailer Pull Truck	2016 Truck	10	1	\$28,700	Fixed
253	Minivan	1999 Minivan	12	1	\$5,000	Fixed
254	Pick-up Truck	2003 Truck	10	1	\$7,000	Fixed
255	Potty-Pump Truck	2018 F-700 Potty Pump Truck. Replaced pump 2021	10	3	\$130,000	Fixed
256	Rav 4	2017 Car	12	4	\$15,000	Fixed
257	Stables Truck	1998 Truck. Repaired 2024	10	2	\$12,000	Fixed
Wells						
258	Gun Range Well	1982 Well	30	0	\$20,000	Fixed
259	Headquarters Wells	1982 Water Storage Tanks	30	1	\$15,000	Fixed
260	Headquarters Wells	2021 Wells x3, pumps, equipment,	15	11	\$30,000	Fixed

R-Ranch POA

Table 5: Funded Components (continued)

Component Title	Description	Useful Life (years)	Remaining Useful Life (years)	Current Replacement Cost	Assessment Notes
261Klamath Wells	1982 Water Storage Tanks	30	1	\$30,000	Fixed
262Klamath Wells	2023 Wells x2, pumps, equipment. 2025 new well pump	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	\$600	\$142	\$0	\$0	\$0	\$0	\$0	\$0
2 Appliances	\$3,133	\$417	\$0	\$0	\$0	\$0	\$0	\$0
3 Bathroom Fixtures	\$2,250	\$325	\$0	\$0	\$0	\$2,250	\$0	\$2,250
4 Exterior Deck	\$0	\$577	\$0	\$0	\$0	\$0	\$0	\$0
5 Exterior Paint	\$540	\$294	\$0	\$0	\$0	\$0	\$0	\$0
6 Exterior Roof	\$5,985	\$504	\$0	\$0	\$0	\$5,985	\$0	\$5,985
7 Furnishings	\$3,950	\$525	\$0	\$0	\$0	\$0	\$0	\$0
8 Heaters	\$336	\$68	\$0	\$0	\$0	\$0	\$0	\$0
9 Interior Flooring	\$2,760	\$272	\$0	\$0	\$0	\$0	\$0	\$0
10 Interior Wood Walls	\$6,533	\$677	\$0	\$0	\$0	\$6,533	\$0	\$6,533
11 Kitchen Fixtures	\$6,555	\$552	\$0	\$0	\$0	\$6,555	\$0	\$6,555
12 Water Heater	\$540	\$78	\$0	\$0	\$0	\$540	\$0	\$540
Cottonwood Campground								
13 Bathhouse Heater	\$600	\$62	\$600	\$0	\$600	\$0	\$600	\$0
14 Bathhouse Paint Exterior	\$1,620	\$234	\$0	\$0	\$0	\$1,620	\$0	\$1,620
15 Bathhouse Paint Interior	\$0	\$154	\$0	\$0	\$0	\$0	\$0	\$0
16 Bathhouse Roof	\$4,750	\$400	\$0	\$0	\$0	\$4,750	\$0	\$4,750
17 Bathroom Fixtures	\$4,667	\$483	\$0	\$0	\$0	\$4,667	\$0	\$4,667
18 Campsite Improvements	\$480	\$509	\$0	\$0	\$0	\$0	\$0	\$0
19 Campsite Improvements	\$130	\$138	\$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	\$7,500	\$1,770	\$0	\$0	\$0	\$0	\$0	\$0
22 Mobile Home (Bad)	\$2,083	\$148	\$0	\$0	\$0	\$0	\$0	\$0
23 Paint Wooden Fence	\$0	\$206	\$0	\$0	\$0	\$0	\$0	\$0
24 Paved Road	\$8,000	\$1,373	\$8,000	\$0	\$8,000	\$0	\$8,000	\$0
25 Security Gate	\$2,520	\$261	\$0	\$0	\$0	\$2,520	\$0	\$2,520

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
			26 Washer/Dryer	\$533	\$565	\$0	\$0	\$0
27 Water Heaters	\$2,240	\$232	\$0	\$0	\$0	\$2,240	\$0	\$2,240
28 Wooden Fence	\$0	\$163	\$0	\$0	\$0	\$0	\$0	\$0
Cottonwood Pool								
29 Appliances-Fridge	\$282	\$105	\$0	\$0	\$0	\$0	\$0	\$0
30 Appliances-Microwave	\$233	\$87	\$0	\$0	\$0	\$0	\$0	\$0
31 Appliances-Oven	\$280	\$105	\$0	\$0	\$0	\$0	\$0	\$0
32 Bathrooms	\$3,600	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0
33 Central Heat/AC	\$2,550	\$952	\$0	\$0	\$0	\$0	\$0	\$0
34 Exterior Furniture	\$432	\$161	\$0	\$0	\$0	\$0	\$0	\$0
35 Exterior Paint	\$1,170	\$437	\$0	\$0	\$0	\$0	\$0	\$0
36 Exterior Roof	\$2,774	\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
37 Exterior Shade Structures	\$3,000	\$862	\$0	\$0	\$0	\$0	\$0	\$0
38 Flagpole	\$1,105	\$100	\$0	\$0	\$0	\$0	\$0	\$0
39 Interior Flooring	\$719	\$269	\$0	\$0	\$0	\$0	\$0	\$0
40 Interior Furniture	\$240	\$254	\$0	\$0	\$0	\$0	\$0	\$0
41 Interior Paint	\$1,233	\$460	\$0	\$0	\$0	\$0	\$0	\$0
42 Kitchen Furnishings	\$1,230	\$459	\$0	\$0	\$0	\$0	\$0	\$0
43 Parking Lot	\$92,000	\$4,512	\$43,491	\$0	\$43,491	\$48,509	\$43,491	\$48,509
44 Pool Deck	\$10,000	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0
45 Pool Fencing	\$4,533	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
46 Pool Filter Tank	\$150	\$35	\$0	\$0	\$0	\$0	\$0	\$0
47 Pool Heater	\$4,500	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0
48 Pool Keypad	\$857	\$202	\$0	\$0	\$0	\$0	\$0	\$0
49 Pool Pump	\$700	\$382	\$0	\$0	\$0	\$0	\$0	\$0
50 Pool Resurface	\$17,767	\$4,193	\$0	\$0	\$0	\$0	\$0	\$0
51 Pool Security Gate	\$453	\$130	\$0	\$0	\$0	\$0	\$0	\$0
52 Security System	\$35	\$37	\$0	\$0	\$0	\$0	\$0	\$0
53 Wood Fence	\$933	\$268	\$0	\$0	\$0	\$0	\$0	\$0
Cottonwood Rental House								
54 Appliances and Furnishings	\$253	\$138	\$0	\$0	\$0	\$0	\$0	\$0
55 Bathroom Fixtures	\$700	\$382	\$0	\$0	\$0	\$0	\$0	\$0
56 Exterior Paint	\$2,500	\$258	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
57 Exterior Roof	\$1,400	\$222	\$0	\$0	\$0	\$0	\$0	\$0
58 Interior Flooring	\$333	\$182	\$0	\$0	\$0	\$0	\$0	\$0
59 Interior Paint	\$300	\$164	\$0	\$0	\$0	\$0	\$0	\$0
60 Kitchen Fixtures	\$3,600	\$340	\$0	\$0	\$0	\$0	\$0	\$0
61 Wood Deck	\$2,700	\$390	\$0	\$0	\$0	\$2,700	\$0	\$2,700
Gun Range								
62 Appliances	\$2,800	\$290	\$0	\$0	\$0	\$2,800	\$0	\$2,800
63 Arbor	\$0	\$62	\$0	\$0	\$0	\$0	\$0	\$0
64 Building Exterior	\$2,500	\$258	\$0	\$1,617	\$0	\$2,500	\$0	\$2,500
65 Building Exterior Roof	\$3,325	\$280	\$0	\$0	\$0	\$3,325	\$0	\$3,325
66 Building Interior	\$1,400	\$145	\$0	\$0	\$0	\$1,400	\$0	\$1,400
67 Covered Stands	\$8,000	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
68 Equipment	\$6,000	\$695	\$0	\$0	\$0	\$0	\$0	\$0
69 Flag Pole	\$450	\$44	\$0	\$0	\$0	\$0	\$0	\$0
70 Furniture	\$950	\$80	\$0	\$0	\$0	\$950	\$0	\$950
71 Light Fixtures	\$560	\$58	\$0	\$0	\$0	\$560	\$0	\$560
72 Pole Lights	\$747	\$77	\$0	\$0	\$0	\$747	\$0	\$747
73 Storage	\$1,067	\$101	\$0	\$0	\$0	\$0	\$0	\$0
74 Trap Machine Lower Clays	\$1,843	\$688	\$0	\$0	\$0	\$0	\$0	\$0
75 Trap Machines Upper Skeet	\$10,286	\$2,074	\$0	\$0	\$0	\$0	\$0	\$10,286
Headquarters								
76 Air Conditioning	\$400	\$115	\$0	\$0	\$0	\$0	\$0	\$0
77 Bathroom Fixtures	\$1,120	\$116	\$0	\$0	\$0	\$1,120	\$0	\$1,120

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	
78 Carport	\$6,840	\$576	\$0	\$0	\$0	\$6,840	\$0	\$6,840	
79 Computers	\$3,000	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0	
80 Covered Patio	\$6,713	\$565	\$0	\$0	\$0	\$6,713	\$0	\$6,713	
81 Deck	\$10,000	\$1,030	\$0	\$0	\$0	\$10,000	\$0	\$10,000	
82 Exterior Paint	\$3,200	\$920	\$0	\$0	\$0	\$0	\$0	\$0	
83 Exterior Roof	\$17,100	\$1,440	\$0	\$0	\$0	\$0	\$0	\$4,297	
84 Furnishings	\$9,333	\$967	\$0	\$0	\$0	\$9,333	\$0	\$9,333	
85 Gazebo	\$400	\$218	\$0	\$0	\$0	\$0	\$0	\$0	
86 Heaters	\$1,200	\$160	\$0	\$0	\$0	\$0	\$0	\$0	
87 Interior Detail/Paint	\$3,267	\$338	\$0	\$0	\$0	\$3,267	\$0	\$3,267	
88 Interior Flooring	\$2,700	\$390	\$0	\$0	\$0	\$2,700	\$0	\$2,700	
89 Kitchen Appliances	\$933	\$97	\$0	\$0	\$0	\$933	\$0	\$933	
90 Kitchen Fixtures	\$3,400	\$308	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$58,286	\$5,280	\$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	\$70	\$38	\$0	\$0	\$0	\$0	\$0	\$0	
97 Water Heater	\$500	\$34	\$0	\$500	\$0	\$500	\$0	\$500	
Klamath Campground									
98 Campsite Improvements	\$250	\$59	\$0	\$0	\$0	\$0	\$0	\$0	
99 Campsite Improvements	\$6,150	\$2,296	\$0	\$0	\$0	\$0	\$0	\$0	
100 Gravel Roads	\$2,000	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0	
101 Irrigation Systems	\$3,800	\$1,092	\$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	\$0	\$0	\$0	
104 Lower Bath Heater	\$560	\$37	\$0	\$0	\$0	\$0	\$0	\$0	
105 Lower Bath Interior Paint	\$1,500	\$103	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	
106 Lower Bath Laundry	\$3,667	\$453	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$2,500	\$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	\$6,300	\$910	\$0	\$0	\$0	\$6,300	\$0	\$6,300	
114 Upper Bath Heater	\$540	\$37	\$0	\$0	\$0	\$0	\$0	\$0	
115 Upper Bath Interior Paint	\$1,100	\$136	\$0	\$0	\$0	\$0	\$0	\$0	
116 Upper Bath Laundry	\$2,400	\$165	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400	
117 Upper Bath Water Heater	\$47	\$49	\$0	\$0	\$0	\$0	\$0	\$0	
118 Upper Bathhouse Roof	\$300	\$318	\$0	\$0	\$0	\$0	\$0	\$0	
Klamath Lodge									
119 AC unit	\$1,067	\$307	\$0	\$0	\$0	\$0	\$0	\$0	
120 Bathrooms	\$10,500	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0	
121 Deck	\$500	\$530	\$0	\$0	\$0	\$0	\$0	\$0	
122 Entry Key Pad	\$900	\$132	\$0	\$900	\$0	\$900	\$0	\$900	
123 Exterior Paint	\$0	\$583	\$0	\$0	\$0	\$0	\$0	\$0	
124 Exterior Roof	\$34,200	\$2,880	\$0	\$0	\$0	\$0	\$0	\$0	
125 Furniture	\$9,500	\$800	\$0	\$0	\$0	\$85	\$0	\$9,500	
126 Ice Machine	\$1,000	\$202	\$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	\$0	\$515	\$0	\$0	\$0	\$0	\$0	\$0	
130 Kitchen Appliances	\$5,600	\$580	\$0	\$0	\$0	\$5,600	\$0	\$5,600	
131 Kitchen Furnishings	\$4,940	\$416	\$0	\$0	\$0	\$4,940	\$0	\$4,940	
132 Office Furnishings	\$2,143	\$432	\$0	\$0	\$0	\$2,143	\$0	\$2,143	

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
133Radiant Heaters	\$2,217	\$187	\$0	\$0	\$0	\$0	\$0	\$0
134Security Cameras	\$53	\$29	\$0	\$0	\$0	\$0	\$0	\$0
135Water Heater	\$933	\$97	\$0	\$0	\$0	\$933	\$0	\$933
Klamath Maintenance Shed								
136Air Compressor	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0
137Equipment	\$3,733	\$593	\$0	\$0	\$0	\$0	\$0	\$0
138Exterior Paint	\$2,500	\$258	\$0	\$0	\$0	\$2,500	\$0	\$2,500
139Fuel Tank	\$3,400	\$308	\$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	\$13,333	\$2,117	\$0	\$0	\$0	\$0	\$0	\$0
143Roof	\$4,750	\$400	\$0	\$0	\$0	\$4,750	\$0	\$4,750
Klamath Rental House								
144Bathroom Fixtures	\$4,500	\$650	\$0	\$0	\$0	\$4,500	\$0	\$4,500
145Exterior Paint	\$2,250	\$325	\$0	\$0	\$0	\$2,250	\$0	\$2,250
146Exterior Roof	\$7,475	\$816	\$0	\$0	\$0	\$0	\$0	\$0
147Furniture	\$1,500	\$560	\$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	\$700	\$261	\$0	\$0	\$0	\$0	\$0	\$0
151Kitchen Furnishings	\$6,175	\$520	\$0	\$0	\$0	\$6,175	\$0	\$6,175
152Other Appliances	\$1,213	\$133	\$0	\$0	\$0	\$0	\$0	\$0
153Shed	\$2,083	\$148	\$0	\$0	\$0	\$0	\$0	\$0
154Trailer Hookups	\$1,040	\$98	\$0	\$0	\$0	\$0	\$0	\$0
Line Shack								
155Bathhouse Exterior Paint	\$1,500	\$154	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
156Bathhouse Flooring	\$267	\$42	\$0	\$0	\$0	\$0	\$0	\$0
157Bathhouse Interior Paint	\$1,050	\$186	\$0	\$0	\$0	\$0	\$0	\$0
158Bathhouse Roof	\$4,750	\$400	\$0	\$0	\$0	\$4,750	\$0	\$4,750
159Bathhouse Water Heater	\$800	\$93	\$0	\$0	\$0	\$0	\$0	\$0
160Bathroom Fixtures	\$5,850	\$845	\$0	\$0	\$0	\$5,850	\$0	\$5,850
161Bathroom Heaters	\$960	\$111	\$0	\$0	\$0	\$0	\$0	\$0
162Employee Housing	\$48,333	\$3,167	\$0	\$0	\$0	\$0	\$0	\$0
163Employee Housing	\$2,880	\$251	\$0	\$0	\$0	\$0	\$0	\$0
164Exterior Paint	\$0	\$360	\$0	\$0	\$0	\$0	\$0	\$0
165Gravel Road	\$4,000	\$4,240	\$0	\$0	\$0	\$0	\$0	\$0
166Interior Detail	\$1,067	\$581	\$0	\$0	\$0	\$0	\$0	\$0
167Roof	\$17,100	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
168Water Spigots	\$168	\$17	\$0	\$0	\$0	\$168	\$0	\$168
Maintenance Yard								
169Entrance Door	\$950	\$80	\$0	\$0	\$0	\$950	\$0	\$950
170Equipment	\$1,667	\$393	\$0	\$0	\$0	\$0	\$0	\$0
171Exterior Light Fixtures	\$373	\$39	\$0	\$0	\$0	\$373	\$0	\$373
172Exterior Paint	\$2,700	\$390	\$0	\$0	\$0	\$2,700	\$0	\$2,700
173Hand Tools	\$3,333	\$787	\$0	\$0	\$0	\$0	\$0	\$0
174Metal Roof	\$12,350	\$1,040	\$0	\$0	\$0	\$0	\$0	\$12,350
175Roll-up Door	\$6,650	\$560	\$0	\$0	\$0	\$6,650	\$0	\$6,650
Recreation								
176Cottonwood Disc Golf	\$1,050	\$186	\$0	\$0	\$0	\$0	\$0	\$0
177Cottonwood Horseshoe Pits	\$150	\$35	\$0	\$0	\$0	\$0	\$0	\$0
178Cottonwood Playsets	\$455	\$81	\$0	\$0	\$0	\$0	\$0	\$0
179Cottonwood Tennis Court	\$2,000	\$206	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
180Cottonwood Tennis Court	\$4,200	\$414	\$0	\$0	\$0	\$0	\$0	\$0
181Cottonwood Tennis Fence	\$14,400	\$1,050	\$0	\$0	\$0	\$0	\$0	\$14,400
182Cottonwood Tennis Lights	\$2,333	\$242	\$0	\$0	\$0	\$2,333	\$0	\$2,333

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
183Gun Range Playset	\$850	\$77	\$0	\$0	\$0	\$0	\$0	\$0
184Klamath Basketball Court	\$2,000	\$206	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
185Klamath Basketball Court	\$1,000	\$103	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
186Klamath Boat Ramp	\$1,000	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
187Klamath Fish Cleaning	\$3,120	\$217	\$0	\$0	\$0	\$0	\$0	\$0
188Klamath Horseshoe Pits	\$150	\$35	\$0	\$0	\$0	\$0	\$0	\$0
189Klamath Picnic Area	\$4,350	\$285	\$0	\$0	\$0	\$4,350	\$0	\$4,350
190Klamath Playsets	\$3,640	\$377	\$0	\$0	\$0	\$3,640	\$0	\$3,640
Septic								
191Cottonwood Bad Trailer Septic	\$6,825	\$385	\$0	\$0	\$0	\$6,825	\$0	\$6,825
192Cottonwood Main Septic	\$4,000	\$635	\$0	\$0	\$0	\$0	\$0	\$0
193Cottonwood Pool Septic	\$2,250	\$840	\$0	\$0	\$0	\$0	\$0	\$0
194Headquarters Septic	\$29,250	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
195Klamath Rental House Septic	\$6,825	\$385	\$0	\$0	\$0	\$6,825	\$0	\$6,825
196Klamath Septic	\$6,825	\$385	\$0	\$0	\$0	\$6,825	\$0	\$6,825
197Lineshack Septic	\$6,825	\$385	\$0	\$0	\$0	\$6,825	\$0	\$6,825
Stables								
198Arena Base	\$2,000	\$412	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
199Arena Fence	\$4,200	\$366	\$0	\$0	\$0	\$0	\$0	\$0
200Arena Judging Station	\$3,333	\$237	\$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	\$300	\$60	\$0	\$0	\$0	\$0	\$0	\$0
204Horse	\$550	\$68	\$0	\$0	\$0	\$0	\$0	\$0
205Horse	\$950	\$80	\$0	\$0	\$0	\$950	\$0	\$950
206Horse	\$750	\$74	\$0	\$0	\$0	\$0	\$0	\$0
207Horse	\$700	\$72	\$0	\$0	\$0	\$0	\$0	\$0
208Horse	\$950	\$80	\$0	\$0	\$0	\$950	\$0	\$950
209Horse	\$750	\$74	\$0	\$0	\$0	\$0	\$0	\$0
210Horse	\$800	\$76	\$0	\$0	\$0	\$0	\$0	\$0
211Horse	\$850	\$77	\$0	\$0	\$0	\$0	\$0	\$0
212Horse	\$500	\$66	\$0	\$0	\$0	\$0	\$0	\$0
213Horse	\$750	\$74	\$0	\$0	\$0	\$0	\$0	\$0
214Horse	\$800	\$76	\$0	\$0	\$0	\$0	\$0	\$0
215Horse	\$975	\$106	\$0	\$0	\$0	\$0	\$0	\$0
216Horse	\$850	\$77	\$0	\$0	\$0	\$0	\$0	\$0
217Horse	\$1,350	\$118	\$0	\$0	\$0	\$0	\$0	\$0
218Horse	\$750	\$74	\$0	\$0	\$0	\$0	\$0	\$0
219Horse	\$700	\$72	\$0	\$0	\$0	\$0	\$0	\$0
220Horse	\$850	\$77	\$0	\$0	\$0	\$0	\$0	\$0
221Horse	\$550	\$68	\$0	\$0	\$0	\$0	\$0	\$0
222Irrigation	\$6,000	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
223Office and Interior	\$1,400	\$145	\$0	\$0	\$0	\$1,400	\$0	\$1,400
224Q-Pens	\$18,000	\$1,570	\$0	\$0	\$0	\$0	\$0	\$0
225Saddles & Tack	\$2,857	\$1,557	\$0	\$0	\$0	\$0	\$0	\$0
226Shed	\$4,000	\$292	\$0	\$0	\$0	\$0	\$0	\$0
227Smooth Wire Fence	\$2,000	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
228Stables Exterior Paint	\$1,400	\$402	\$0	\$0	\$0	\$0	\$0	\$0
229Stables Hitching Area	\$3,600	\$314	\$0	\$0	\$0	\$0	\$0	\$0
230Stables Roof	\$60,000	\$3,090	\$0	\$0	\$0	\$60,000	\$0	\$60,000
231Wash Rack Station	\$2,500	\$74	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
232Wooden Fence Paint	\$1,500	\$560	\$0	\$0	\$0	\$0	\$0	\$0
TV Rec Room								
233Airconditioning	\$270	\$54	\$0	\$0	\$0	\$0	\$0	\$0
234Bathrooms	\$7,000	\$725	\$0	\$0	\$0	\$7,000	\$0	\$7,000
235Exterior Paint	\$300	\$164	\$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
236Exterior Roof	\$4,200	\$216	\$0	\$0	\$0	\$4,200	\$0	\$4,200
237Furnishings	\$6,067	\$628	\$0	\$0	\$0	\$6,067	\$0	\$6,067
238Heaters	\$360	\$31	\$0	\$0	\$0	\$0	\$0	\$0
239Interior Flooring	\$2,250	\$325	\$0	\$0	\$0	\$2,250	\$0	\$2,250
240Interior Wood Detail	\$2,333	\$242	\$0	\$0	\$0	\$2,333	\$0	\$2,333
241Meat Locker	\$3,000	\$433	\$0	\$0	\$0	\$0	\$0	\$0
Trailer								
242Red Trailer #1	\$1,750	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0
243Red Trailer #1	\$1,750	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0
244Red Trailer #1	\$1,750	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0
245Red Trailer #1	\$1,750	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0
Vehicles								
246Blue Tractor	\$9,000	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
247Cottonwood Trailer Pull Truck	\$31,290	\$5,543	\$0	\$0	\$0	\$0	\$0	\$0
248Dump Trailer	\$2,100	\$303	\$0	\$0	\$0	\$0	\$0	\$0
249Flat bed Trailer	\$3,120	\$451	\$0	\$0	\$0	\$0	\$0	\$0
250GM car	\$9,917	\$1,757	\$0	\$0	\$0	\$0	\$0	\$0
251Horse Trailer	\$14,700	\$2,604	\$0	\$0	\$0	\$0	\$0	\$0
252Klamath Trailer Pull Truck	\$25,830	\$3,731	\$0	\$0	\$0	\$0	\$0	\$0
253Minivan	\$4,583	\$567	\$0	\$0	\$0	\$4,583	\$0	\$4,583
254Pick-up Truck	\$6,300	\$910	\$0	\$0	\$0	\$6,300	\$0	\$6,300
255Potty-Pump Truck	\$91,000	\$16,120	\$0	\$0	\$0	\$0	\$0	\$0
256Rav 4	\$10,000	\$1,588	\$0	\$0	\$0	\$0	\$0	\$0
257Stables Truck	\$9,600	\$1,524	\$0	\$0	\$0	\$0	\$0	\$0
Wells								
258Gun Range Well	\$20,000	\$687	\$0	\$0	\$0	\$20,000	\$0	\$20,000
259Headquarters Wells	\$14,500	\$950	\$0	\$0	\$0	\$0	\$0	\$14,500
260Headquarters Wells	\$8,000	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
261Klamath Wells	\$29,000	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
262Klamath Wells	\$1,333	\$1,413	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,591,223		\$67,091	\$22,919	\$67,091	\$712,588	\$67,091	\$777,836

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

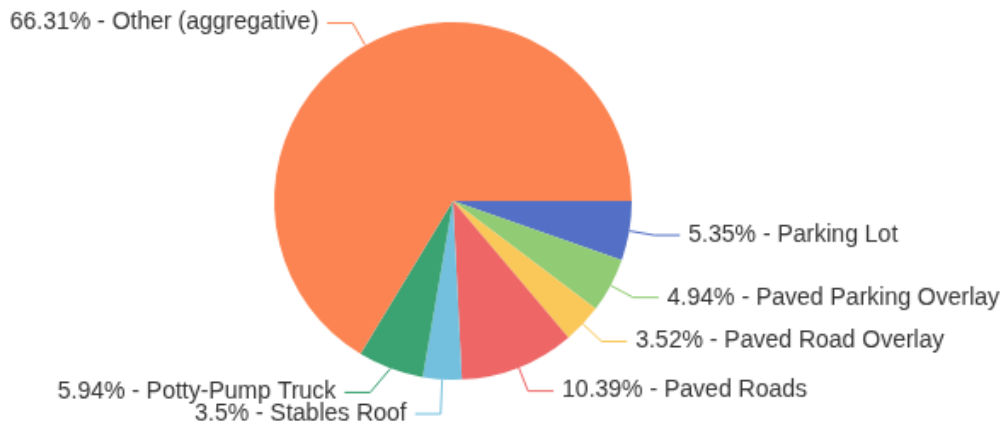


Figure 4: Costs segmentation by individual components

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	\$33,183	\$4,431	\$0	\$0	\$0	\$21,863	\$0	\$21,863
2 Cottonwood Campground	\$50,123	\$7,729	\$23,600	\$0	\$23,600	\$15,797	\$23,600	\$15,797
3 Cottonwood Pool	\$150,778	\$21,118	\$43,491	\$0	\$43,491	\$48,509	\$43,491	\$48,509
4 Cottonwood Rental House	\$11,787	\$2,074	\$0	\$2,500	\$0	\$5,200	\$0	\$5,200
5 Gun Range	\$39,927	\$5,916	\$0	\$1,617	\$0	\$12,282	\$0	\$22,567
6 Headquarters	\$241,984	\$22,742	\$0	\$500	\$0	\$154,929	\$0	\$159,226
7 Klamath Campground	\$229,372	\$37,523	\$0	\$6,400	\$0	\$198,633	\$0	\$198,633
8 Klamath Lodge	\$88,553	\$11,094	\$0	\$900	\$0	\$29,601	\$0	\$39,016
9 Klamath Maintenance Shed	\$27,719	\$3,695	\$0	\$2	\$0	\$7,252	\$0	\$7,252
10 Klamath Rental House	\$32,537	\$4,199	\$0	\$0	\$0	\$17,925	\$0	\$17,925
11 Line Shack	\$88,725	\$11,889	\$0	\$1,500	\$0	\$12,268	\$0	\$12,268
12 Maintenance Yard	\$28,023	\$3,289	\$0	\$0	\$0	\$10,673	\$0	\$23,023
13 Recreation	\$40,698	\$4,575	\$0	\$5,000	\$0	\$15,323	\$0	\$29,723
14 Septic	\$62,800	\$4,665	\$0	\$0	\$0	\$27,300	\$0	\$27,300
15 Stables	\$141,965	\$14,567	\$0	\$4,500	\$0	\$82,300	\$0	\$82,300
16 TV Rec Room	\$25,780	\$2,819	\$0	\$0	\$0	\$21,850	\$0	\$21,850
17 Trailer	\$7,000	\$7,420	\$0	\$0	\$0	\$0	\$0	\$0
18 Vehicles	\$217,440	\$36,397	\$0	\$0	\$0	\$10,883	\$0	\$10,883
19 Wells	\$72,833	\$7,250	\$0	\$0	\$0	\$20,000	\$0	\$34,500
Total	\$1,591,227		\$67,091	\$22,919	\$67,091	\$712,588	\$67,091	\$777,835

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

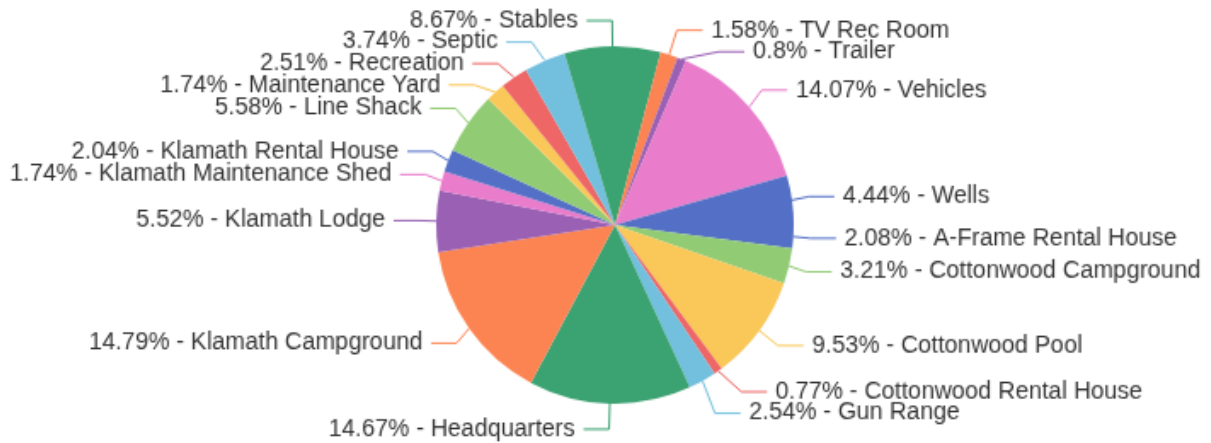


Figure 5: Costs segmentation by main components category

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	\$931	\$712,588	\$1,017	\$777,837

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	5	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	5	Fund Component	Funded
Replacement Year	2031		
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	1	Fund Component	Funded
Replacement Year	2027		
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	2036		
Description	10/12/2024, Wood deck		
Exterior Paint			
Category	A-Frame Rental House	Replacement Cost	\$2,700
Useful Life	10	Assessment	Fixed
Remaining Life	8	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	1	Fund Component	Funded
Replacement Year	2027		
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	10	Fund Component	Funded
Replacement Year	2036		
Description	2015 beds, couch, table, chairs, Tv		

R-Ranch POA

Heaters

Category	A-Frame Rental House	Replacement Cost	\$560
Useful Life	10	Assessment	Fixed
Remaining Life	4	Fund Component	Funded
Replacement Year	2030		
Description	2019 Heaters		

Interior Flooring

Category	A-Frame Rental House	Replacement Cost	\$4,600
Useful Life	25	Assessment	Fixed
Remaining Life	10	Fund Component	Funded
Replacement Year	2036		
Description	2015 Flooring		

Interior Wood Walls

Category	A-Frame Rental House	Replacement Cost	\$7,000
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
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	1	Fund Component	Funded
Replacement Year	2027		
Description	1989 Sink, cabinets, countertops		

Water Heater

Category	A-Frame Rental House	Replacement Cost	\$600
Useful Life	10	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	2015 Water Heater		

Bathroom Heater

Category	Cottonwood Campground	Replacement Cost	\$600
Useful Life	10	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2026		
Description	2007 heatersx2 @\$300 each		

Bathroom Paint Exterior

Category	Cottonwood Campground	Replacement Cost	\$1,800
Useful Life	10	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
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	10	Fund Component	Funded
Replacement Year	2036		
Description	2025 Paint 2100 SF		

Bathhouse Roof

Category	Cottonwood Campground	Replacement Cost	\$5,000
Useful Life	20	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	1990 Composition,		

Bathroom Fixtures

Category	Cottonwood Campground	Replacement Cost	\$5,000
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	7/01/2000 Sinks, Toilets, Showers, Stalls		

Campsite Improvements

Category	Cottonwood Campground	Replacement Cost	\$9,600
Useful Life	20	Assessment	Fixed
Remaining Life	19	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	19	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	2026		
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	15	Fund Component	Funded
Replacement Year	2041		
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	5	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	10	Fund Component	Funded
Replacement Year	2036		
Description	2025, 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	2026		
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	1	Fund Component	Funded
Replacement Year	2027		
Description	7/1/1999 Powered Gate		
Washer/Dryer			
Category	Cottonwood Campground	Replacement Cost	\$8,000
Useful Life	15	Assessment	Fixed
Remaining Life	14	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	2027		
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	15	Fund Component	Funded
Replacement Year	2041		
Description	2025, 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	14	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	6	Fund Component	Funded
Replacement Year	2032		
Description	8/1/2022 Microwave x2		

Appliances-Oven			
Category	Cottonwood Pool	Replacement Cost	\$1,400
Useful Life	15	Assessment	Fixed
Remaining Life	12	Fund Component	Funded
Replacement Year	2038		
Description	8/1/2022 Oven x2		

Bathrooms			
Category	Cottonwood Pool	Replacement Cost	\$12,000
Useful Life	10	Assessment	Fixed
Remaining Life	7	Fund Component	Funded
Replacement Year	2033		
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	17	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	7	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	7	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	17	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	6	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	3	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	17	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	9	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	12	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	17	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	2026		
Description	7/1/1992 46,390 SF		
Pool Deck			
Category	Cottonwood Pool	Replacement Cost	\$30,000
Useful Life	15	Assessment	Fixed
Remaining Life	10	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	2037		
Description	6/1/2020 Chain Link, Linear Feet		
Pool Filter Tank			
Category	Cottonwood Pool	Replacement Cost	\$600
Useful Life	20	Assessment	Fixed
Remaining Life	15	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	5	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	2	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	2034		
Description	6/1/2020 Pump x2. Repaired 23/24		

R-Ranch POA

Pool Resurface			
Category	Cottonwood Pool	Replacement Cost	\$106,600
Useful Life	30	Assessment	Fixed
Remaining Life	25	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	2037		
Description	6/1/2020 Security Gate		
Security System			
Category	Cottonwood Pool	Replacement Cost	\$350
Useful Life	10	Assessment	Fixed
Remaining Life	9	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	11	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	13	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	8	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	2026		
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	12	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	13	Fund Component	Funded
Replacement Year	2039		
Description	2023 Flooring. 2025 Bathroom floor		

Interior Paint

Category	Cottonwood Rental House	Replacement Cost	\$1,500
Useful Life	10	Assessment	Fixed
Remaining Life	8	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	4	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	2027		
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	1	Fund Component	Funded
Replacement Year	2027		
Description	2003 Refrigerator, Freezer, Microwave, AC. 2025 Oven		

Arbor

Category	Gun Range	Replacement Cost	\$600
Useful Life	10	Assessment	Fixed
Remaining Life	10	Fund Component	Funded
Replacement Year	2036		
Description	2025, 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	2026		
Description	7/1/2005, Paint, 1000 SF		
Building Exterior Roof			
Category	Gun Range	Replacement Cost	\$3,500
Useful Life	20	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	1995 Composite Shingle, 675 SF		
Building Interior			
Category	Gun Range	Replacement Cost	\$1,500
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	7/1/2003 Flooring, paint, detail		
Covered Stands			
Category	Gun Range	Replacement Cost	\$12,000
Useful Life	15	Assessment	Fixed
Remaining Life	5	Fund Component	Funded
Replacement Year	2031		
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	2034		
Description	2010 Shotguns, Bows, Arrows, Targets. 2025 Guns repaired		
Flag Pole			
Category	Gun Range	Replacement Cost	\$600
Useful Life	20	Assessment	Fixed
Remaining Life	5	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	1	Fund Component	Funded
Replacement Year	2027		
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	2027		
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	2027		
Description	7/1/2008, 2 pole lights		

Storage

Category	Gun Range	Replacement Cost	\$2,000
Useful Life	30	Assessment	Fixed
Remaining Life	14	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	4	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	1	Fund Component	Funded
Replacement Year	2027		
Description	7/1/07, 3 machines		

Air Conditioning

Category	Headquarters	Replacement Cost	\$1,000
Useful Life	10	Assessment	Fixed
Remaining Life	6	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	1	Fund Component	Funded
Replacement Year	2027		
Description	7/1/2003 Toilets, sinks, showers		

R-Ranch POA

Carport

Category	Headquarters	Replacement Cost	\$7,200
Useful Life	20	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	7/1/2004, Composition, 6750 SF		

Computers

Category	Headquarters	Replacement Cost	\$7,000
Useful Life	7	Assessment	Fixed
Remaining Life	4	Fund Component	Funded
Replacement Year	2030		
Description	2022 Desktop and laptops, 7 units. 2025 desktop, laptop		

Covered Patio

Category	Headquarters	Replacement Cost	\$7,066
Useful Life	20	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
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	2026		
Description	7/1/2008, Wood Deck 790 SF		

Exterior Paint

Category	Headquarters	Replacement Cost	\$8,000
Useful Life	10	Assessment	Fixed
Remaining Life	6	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	1	Fund Component	Funded
Replacement Year	2027		
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	2027		
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	28	Fund Component	Funded
Replacement Year	2054		
Description	2023, Wood Gazebo		

Heaters

Category	Headquarters	Replacement Cost	\$1,800
Useful Life	15	Assessment	Fixed
Remaining Life	5	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	2027		
Description	7/1/2008 Paint, Wood panel		

Interior Flooring

Category	Headquarters	Replacement Cost	\$3,000
Useful Life	10	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
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	2027		
Description	7/1/2008 Fridge, microwave		

Kitchen Fixtures

Category	Headquarters	Replacement Cost	\$4,000
Useful Life	20	Assessment	Fixed
Remaining Life	3	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	2027		
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	2026		
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	2026		
Description	7/1/2006 Seal, 39,200 SF		
Paved Road Overlay			
Category	Headquarters	Replacement Cost	\$72,000
Useful Life	21	Assessment	Fixed
Remaining Life	4	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	2026		
Description	7/1/2008 Seal, 34,300 SF		
Security System			
Category	Headquarters	Replacement Cost	\$350
Useful Life	10	Assessment	Fixed
Remaining Life	8	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	2026		
Description	7/1/2000 Water Heater 30 gal		
Campsite Improvements			
Category	Klamath Campground	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	15	Fund Component	Funded
Replacement Year	2041		
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	17	Fund Component	Funded
Replacement Year	2043		
Description	2022 Power Pedestals 41 units. 2025 1 unit		

Gravel Roads

Category	Klamath Campground	Replacement Cost	\$15,000
Useful Life	15	Assessment	Fixed
Remaining Life	13	Fund Component	Funded
Replacement Year	2039		
Description	2022 Gravel roads repaired		

Irrigation Systems

Category	Klamath Campground	Replacement Cost	\$19,000
Useful Life	20	Assessment	Fixed
Remaining Life	16	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	2026		
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	2029		
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	2	Fund Component	Funded
Replacement Year	2028		
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	2026		
Description	2025 paint		

R-Ranch POA

Lower Bath Laundry

Category	Klamath Campground	Replacement Cost	\$5,000
Useful Life	15	Assessment	Fixed
Remaining Life	4	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	2027		
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	2039		
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	2026		
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	2026		
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	2026		
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	2026		
Description	1998 paint		

R-Ranch POA

Upper Bath Fixtures

Category	Klamath Campground	Replacement Cost	\$7,000
Useful Life	10	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	2000 remodel, sinks, toilets, showers, stalls		

Upper Bath Heater

Category	Klamath Campground	Replacement Cost	\$600
Useful Life	30	Assessment	Fixed
Remaining Life	3	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	2030		
Description	2025 paint		

Upper Bath Laundry

Category	Klamath Campground	Replacement Cost	\$2,400
Useful Life	15	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2026		
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	14	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	2045		
Description	2023 roof		

AC unit

Category	Klamath Lodge	Replacement Cost	\$4,000
Useful Life	15	Assessment	Fixed
Remaining Life	11	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	3	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	9	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	2026		
Description	1999 Security Keypad		

Exterior Paint

Category	Klamath Lodge	Replacement Cost	\$5,660
Useful Life	10	Assessment	Fixed
Remaining Life	10	Fund Component	Funded
Replacement Year	2036		
Description	2025 Paint 3,250 SF		

Exterior Roof

Category	Klamath Lodge	Replacement Cost	\$36,000
Useful Life	20	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	7/1/1995, 11,100 SF		

Furniture

Category	Klamath Lodge	Replacement Cost	\$10,000
Useful Life	20	Assessment	Fixed
Remaining Life	1	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	9	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	2026		
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	2026		
Description	7/1/2004 Linoleum 2,160 SF		

Interior Paint

Category	Klamath Lodge	Replacement Cost	\$5,000
Useful Life	10	Assessment	Fixed
Remaining Life	10	Fund Component	Funded
Replacement Year	2036		
Description	2025 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	2027		
Description	7/01/2008 Fridge, Micro x1. 2025 Ovenx2		

Kitchen Furnishings

Category	Klamath Lodge	Replacement Cost	\$5,200
Useful Life	20	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	1999 Sink, Counters, Cabinets		

Office Furnishings

Category	Klamath Lodge	Replacement Cost	\$2,500
Useful Life	7	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	1999 Desk, Computer, Printer, Etc		

Radiant Heaters

Category	Klamath Lodge	Replacement Cost	\$3,500
Useful Life	30	Assessment	Fixed
Remaining Life	11	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	13	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	1	Fund Component	Funded
Replacement Year	2027		
Description	7/01/2001 Water Heater		
Air Compressor			
Category	Klamath Maintenance Shed	Replacement Cost	\$300
Useful Life	15	Assessment	Fixed
Remaining Life	15	Fund Component	Funded
Replacement Year	2041		
Description	2025 Air Compressor		
Equipment			
Category	Klamath Maintenance Shed	Replacement Cost	\$7,000
Useful Life	15	Assessment	Fixed
Remaining Life	7	Fund Component	Funded
Replacement Year	2033		
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	2026		
Description	2005 Paint		
Fuel Tank			
Category	Klamath Maintenance Shed	Replacement Cost	\$5,000
Useful Life	25	Assessment	Fixed
Remaining Life	8	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	2026		
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	2026		
Description	None		

Power Tools

Category	Klamath Maintenance Shed	Replacement Cost	\$25,000
Useful Life	15	Assessment	Fixed
Remaining Life	7	Fund Component	Funded
Replacement Year	2033		
Description	2017 Mowers, weed-eaters, chain saw		

Roof

Category	Klamath Maintenance Shed	Replacement Cost	\$5,000
Useful Life	20	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	1995 roof. Repaired 2017		

Bathroom Fixtures

Category	Klamath Rental House	Replacement Cost	\$5,000
Useful Life	10	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	Sinks x2, toilets x2, showers x2		

Exterior Paint

Category	Klamath Rental House	Replacement Cost	\$2,500
Useful Life	10	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	7/1/2000 Paint		

Exterior Roof

Category	Klamath Rental House	Replacement Cost	\$11,500
Useful Life	20	Assessment	Fixed
Remaining Life	7	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	17	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	2026		
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	2032		
Description	5/1/2021 Interior Paint,		
Kitchen Appliances			
Category	Klamath Rental House	Replacement Cost	\$3,500
Useful Life	15	Assessment	Fixed
Remaining Life	12	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	1	Fund Component	Funded
Replacement Year	2027		
Description	1999 Countertops, Cabinets, Shelves, Sinks		
Other Appliances			
Category	Klamath Rental House	Replacement Cost	\$1,400
Useful Life	15	Assessment	Fixed
Remaining Life	2	Fund Component	Funded
Replacement Year	2028		
Description	Washer, Dryer		
Shed			
Category	Klamath Rental House	Replacement Cost	\$2,500
Useful Life	30	Assessment	Fixed
Remaining Life	5	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	4	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	2026		
Description	1998 Paint		

Bathhouse Flooring

Category	Line Shack	Replacement Cost	\$500
Useful Life	15	Assessment	Fixed
Remaining Life	7	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	3	Fund Component	Funded
Replacement Year	2029		
Description	2017 paint		

Bathhouse Roof

Category	Line Shack	Replacement Cost	\$5,000
Useful Life	20	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
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	2029		
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	2027		
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	2029		
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	2027		
Description	7/1/1993 Single Wide Trailer		

Employee Housing

Category	Line Shack	Replacement Cost	\$3,200
Useful Life	20	Assessment	Fixed
Remaining Life	2	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	10	Fund Component	Funded
Replacement Year	2036		
Description	2025 Paint x8		

Gravel Road

Category	Line Shack	Replacement Cost	\$60,000
Useful Life	15	Assessment	Fixed
Remaining Life	14	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	28	Fund Component	Funded
Replacement Year	2054		
Description	2023 Wallboard x8 2025 Windows installed		

Roof

Category	Line Shack	Replacement Cost	\$18,000
Useful Life	20	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	1979 Lineshack roof x8		

Water Spigots

Category	Line Shack	Replacement Cost	\$180
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	1998 Water x8		

R-Ranch POA

Entrance Door			
Category	Maintenance Yard	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
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	2036		
Description	2017 Equipment Lot, 2023 Air Compressor		

Exterior Light Fixtures			
Category	Maintenance Yard	Replacement Cost	\$400
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	7/1/2003, 2 fixtures		

Exterior Paint			
Category	Maintenance Yard	Replacement Cost	\$3,000
Useful Life	10	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
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	2036		
Description	2017 Hand tool Lot, 2025 Ryobi power tool lot		

Metal Roof			
Category	Maintenance Yard	Replacement Cost	\$13,000
Useful Life	20	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	7/1/1995 Metal, 2700 SF		

Roll-up Door			
Category	Maintenance Yard	Replacement Cost	\$7,000
Useful Life	20	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	7/1/1995 Roll-up door x3		

R-Ranch POA

Cottonwood Disc Golf

Category	Recreation	Replacement Cost	\$3,000
Useful Life	20	Assessment	Fixed
Remaining Life	13	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	5	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	13	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	2026		
Description	2008 Resurface Court		

Cottonwood Tennis Court

Category	Recreation	Replacement Cost	\$7,000
Useful Life	25	Assessment	Fixed
Remaining Life	10	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	1	Fund Component	Funded
Replacement Year	2027		
Description	7/1/1993 Chainlink Fence		

Cottonwood Tennis Lights

Category	Recreation	Replacement Cost	\$2,500
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	2003 Light Fixtures		

R-Ranch POA

Gun Range Playset			
Category	Recreation	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	3	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	2026		
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	2026		
Description	2008 Poles, hoop		
Klamath Boat Ramp			
Category	Recreation	Replacement Cost	\$5,000
Useful Life	5	Assessment	Fixed
Remaining Life	4	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	4	Fund Component	Funded
Replacement Year	2030		
Description	1999 wooden structure with sink 2025 paint		
Klamath Horseshoe Pits			
Category	Recreation	Replacement Cost	\$300
Useful Life	10	Assessment	Fixed
Remaining Life	5	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	1	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	2027		
Description	2008 Swing sets x3		

Cottonwood Bad Trailer Septic

Category	Septic	Replacement Cost	\$7,000
Useful Life	40	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	1980 Septic		

Cottonwood Main Septic

Category	Septic	Replacement Cost	\$20,000
Useful Life	40	Assessment	Fixed
Remaining Life	32	Fund Component	Funded
Description	2017 Septic		

Cottonwood Pool Septic

Category	Septic	Replacement Cost	\$30,000
Useful Life	40	Assessment	Fixed
Remaining Life	37	Fund Component	Funded
Description	2022 Septic		

Headquarters Septic

Category	Septic	Replacement Cost	\$30,000
Useful Life	40	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	1973 Septic		

Klamath Rental House Septic

Category	Septic	Replacement Cost	\$7,000
Useful Life	40	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	1975 Septic		

Klamath Septic

Category	Septic	Replacement Cost	\$7,000
Useful Life	40	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	1974 Septic		

R-Ranch POA

Lineshack Septic			
Category	Septic	Replacement Cost	\$7,000
Useful Life	40	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	1979 Septic		
Arena Base			
Category	Stables	Replacement Cost	\$2,000
Useful Life	5	Assessment	Fixed
Remaining Life	0	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	12	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	5	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	2026		
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	2026		
Description	1990 Roof		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	14	Fund Component	Funded
Replacement Year	2040		
Description	Arwen, 2019		

R-Ranch POA

Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	9	Fund Component	Funded
Replacement Year	2035		
Description	Baloo, 2014, Q horse, Cremmello Color,		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	Bo, 2005		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	5	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	2032		
Description	Cash, 2009,		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	1	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	5	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	4	Fund Component	Funded
Replacement Year	2030		
Description	Jasper, 2007, Donkey, grey		

R-Ranch POA

Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	3	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	10	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	2031		
Description	Lily, 2010		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	4	Fund Component	Funded
Replacement Year	2030		
Description	Luci, 2007, Paint Baldface, Bay		
Horse			
Category	Stables	Replacement Cost	\$1,500
Useful Life	20	Assessment	Fixed
Remaining Life	7	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	3	Fund Component	Funded
Replacement Year	2029		
Description	Reba, 2006, Registered Paint		
Horse			
Category	Stables	Replacement Cost	\$1,500
Useful Life	20	Assessment	Fixed
Remaining Life	2	Fund Component	Funded
Replacement Year	2028		
Description	Smidge, 2004, Miniature Pony, Palomino Paint		

R-Ranch POA

Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	5	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	2032		
Description	Toothpick, 2008, Q-Horse, Sorrel		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	3	Fund Component	Funded
Replacement Year	2029		
Description	Whiskey, 2007, Quarter Horse		
Horse			
Category	Stables	Replacement Cost	\$1,000
Useful Life	20	Assessment	Fixed
Remaining Life	9	Fund Component	Funded
Replacement Year	2035		
Description	Wildflower, 2011, Mustang, Bay		
Irrigation			
Category	Stables	Replacement Cost	\$30,000
Useful Life	20	Assessment	Fixed
Remaining Life	16	Fund Component	Funded
Replacement Year	2042		
Description	2020 Pumps x2, Irrigation Lines 2025 pump repair		
Office and Interior			
Category	Stables	Replacement Cost	\$1,500
Useful Life	15	Assessment	Fixed
Remaining Life	1	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	12	Fund Component	Funded
Replacement Year	2038		
Description	2007 metal fence		

R-Ranch POA

Saddles & Tack

Category	Stables	Replacement Cost	\$10,000
Useful Life	7	Assessment	Fixed
Remaining Life	5	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	6	Fund Component	Funded
Replacement Year	2032		
Description	2000 Owner Tack Shed		

Smooth Wire Fence

Category	Stables	Replacement Cost	\$30,000
Useful Life	30	Assessment	Fixed
Remaining Life	28	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	6	Fund Component	Funded
Replacement Year	2032		
Description	2025 Paint 4,650 SF		

Stables Hitching Area

Category	Stables	Replacement Cost	\$6,000
Useful Life	30	Assessment	Fixed
Remaining Life	12	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	2026		
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	2026		
Description	7/1/1981 Wash Racks		

R-Ranch POA

Wooden Fence Paint

Category	Stables	Replacement Cost	\$5,000
Useful Life	10	Assessment	Fixed
Remaining Life	7	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	4	Fund Component	Funded
Replacement Year	2030		
Description	2019 Window Unit		

Bathrooms

Category	TV Rec Room	Replacement Cost	\$7,500
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
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	8	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	2026		
Description	1990 Roof		

Furnishings

Category	TV Rec Room	Replacement Cost	\$6,500
Useful Life	15	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
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	12	Fund Component	Funded
Replacement Year	2038		
Description	2007 Baseboard Heaters, Bathroom Heaters		

R-Ranch POA

Interior Flooring

Category	TV Rec Room	Replacement Cost	\$2,500
Useful Life	10	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
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	2027		
Description	7/1/2008, Interior Wood Panel		

Meat Locker

Category	TV Rec Room	Replacement Cost	\$5,000
Useful Life	15	Assessment	Fixed
Remaining Life	6	Fund Component	Funded
Replacement Year	2032		
Description	2016 Refrigerated Meat Locker, interior paint 2023		

Red Trailer #1

Category	Trailer	Replacement Cost	\$35,000
Useful Life	20	Assessment	Fixed
Remaining Life	19	Fund Component	Funded
Replacement Year	2045		
Description	2024 #1 Cargo Trailer w/living quarters		

Red Trailer #1

Category	Trailer	Replacement Cost	\$35,000
Useful Life	20	Assessment	Fixed
Remaining Life	19	Fund Component	Funded
Replacement Year	2045		
Description	2024 #2 Cargo Trailer w/living quarters		

Red Trailer #1

Category	Trailer	Replacement Cost	\$35,000
Useful Life	20	Assessment	Fixed
Remaining Life	19	Fund Component	Funded
Replacement Year	2045		
Description	2024 #3 Cargo Trailer w/living quarters		

Red Trailer #1

Category	Trailer	Replacement Cost	\$35,000
Useful Life	20	Assessment	Fixed
Remaining Life	19	Fund Component	Funded
Replacement Year	2045		
Description	2024 #4 Cargo Trailer w/living quarters		

R-Ranch POA

Blue Tractor

Category	Vehicles	Replacement Cost	\$20,000
Useful Life	20	Assessment	Fixed
Remaining Life	11	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	3	Fund Component	Funded
Replacement Year	2029		
Description	2018 Truck		

Dump Trailer

Category	Vehicles	Replacement Cost	\$3,500
Useful Life	15	Assessment	Fixed
Remaining Life	6	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	6	Fund Component	Funded
Replacement Year	2032		
Description	2018 Trailer		

GM car

Category	Vehicles	Replacement Cost	\$17,000
Useful Life	12	Assessment	Fixed
Remaining Life	5	Fund Component	Funded
Replacement Year	2031		
Description	2018 Car		

Horse Trailer

Category	Vehicles	Replacement Cost	\$21,000
Useful Life	10	Assessment	Fixed
Remaining Life	3	Fund Component	Funded
Replacement Year	2029		
Description	2018 Trailer		

Klamath Trailer Pull Truck

Category	Vehicles	Replacement Cost	\$28,700
Useful Life	10	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	2016 Truck		

R-Ranch POA

Minivan

Category	Vehicles	Replacement Cost	\$5,000
Useful Life	12	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	1999 Minivan		

Pick-up Truck

Category	Vehicles	Replacement Cost	\$7,000
Useful Life	10	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	2003 Truck		

Potty-Pump Truck

Category	Vehicles	Replacement Cost	\$130,000
Useful Life	10	Assessment	Fixed
Remaining Life	3	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	4	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	2028		
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	2026		
Description	1982 Water Storage Tanks, 25,000 gal. Capped off.		

Cottonwood Wells

Category	Wells	Replacement Cost	\$0
Useful Life	0	Assessment	Fixed
Remaining Life	0	Fund Component	Not funded
Replacement Year	2026		
Description	2004 Wells x2, pumps, equipment, Capped off.		

R-Ranch POA

Gun Range Well			
Category	Wells	Replacement Cost	\$20,000
Useful Life	30	Assessment	Fixed
Remaining Life	0	Fund Component	Funded
Replacement Year	2026		
Description	1982 Well		

Headquarters Wells			
Category	Wells	Replacement Cost	\$15,000
Useful Life	30	Assessment	Fixed
Remaining Life	1	Fund Component	Funded
Replacement Year	2027		
Description	1982 Water Storage Tanks		

Headquarters Wells			
Category	Wells	Replacement Cost	\$30,000
Useful Life	15	Assessment	Fixed
Remaining Life	11	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	1	Fund Component	Funded
Replacement Year	2027		
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	2040		
Description	2023 Wells x2, pumps, equipment. 2025 new well pump		

Annual Expenditure Detail

Replacement Year 2026

Bathroom Heater	\$600
Gravel Roads	\$15,000
Paved Road	\$8,000
Parking Lot	\$92,000
Exterior Paint	\$2,500
Building Exterior	\$2,500
Deck	\$10,000
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 Laundry	\$2,400
Entry Key Pad	\$900
Interior Flooring Carpet	\$9,000
Interior Flooring Linoleum	\$6,000
Exterior Paint	\$2,500
Interior Flooring	\$1
Interior Paint	\$1
Interior Flooring	\$5,000
Bathroom Exterior Paint	\$1,500
Cottonwood Tennis Court	\$2,000
Klamath Basketball Court	\$2,000
Klamath Basketball Court	\$1,000
Arena Base	\$2,000
Barn Paint	\$10,000
Barn Roof	\$4,500
Stables Roof	\$60,000
Wash Rack Station	\$2,500
Exterior Roof	\$4,200
Gun Range Well	\$20,000
Total	\$568,602

Replacement Year 2027

Bathroom Fixtures	\$2,575
Exterior Roof	\$6,489
Interior Wood Walls	\$7,210
Kitchen Fixtures	\$7,107
Water Heater	\$618
Bathroom Paint Exterior	\$1,854
Bathroom Roof	\$5,150
Bathroom Fixtures	\$5,150
Security Gate	\$2,781
Water Heaters	\$2,472
Wood Deck	\$3,090
Appliances	\$3,090
Building Exterior Roof	\$3,605
Building Interior	\$1,545
Furniture	\$1,030

R-Ranch POA

Light Fixtures	\$618
Pole Lights	\$824
Trap Machines Upper Skeet	\$12,360
Bathroom Fixtures	\$1,236
Carport	\$7,416
Covered Patio	\$7,278
Exterior Roof	\$18,540
Furnishings	\$10,300
Interior Detail/Paint	\$3,605
Interior Flooring	\$3,090
Kitchen Appliances	\$1,030
Light Fixtures	\$577
Lower Bath Water Heater	\$1,030
Upper Bath Fixtures	\$7,210
Exterior Roof	\$37,080
Furniture	\$10,300
Kitchen Appliances	\$6,180
Kitchen Furnishings	\$5,356
Office Furnishings	\$2,575
Water Heater	\$1,030
Roof	\$5,150
Bathroom Fixtures	\$5,150
Exterior Paint	\$2,575
Kitchen Furnishings	\$6,695
Bathhouse Roof	\$5,150
Bathroom Fixtures	\$6,695
Employee Housing	\$51,500
Roof	\$18,540
Water Spigots	\$185
Entrance Door	\$1,030
Exterior Light Fixtures	\$412
Exterior Paint	\$3,090
Metal Roof	\$13,390
Roll-up Door	\$7,210
Cottonwood Tennis Fence	\$15,450
Cottonwood Tennis Lights	\$2,575
Klamath Picnic Area	\$4,635
Klamath Playsets	\$4,017
Cottonwood Bad Trailer Septic	\$7,210
Headquarters Septic	\$30,900
Klamath Rental House Septic	\$7,210
Klamath Septic	\$7,210
Lineshack Septic	\$7,210
Horse	\$1,030
Horse	\$1,030
Office and Interior	\$1,545
Bathrooms	\$7,725
Furnishings	\$6,695
Interior Flooring	\$2,575
Interior Wood Detail	\$2,575
Klamath Trailer Pull Truck	\$29,561
Minivan	\$5,150
Pick-up Truck	\$7,210
Headquarters Wells	\$15,450
Klamath Wells	\$30,900
Total	\$516,036

Replacement Year 2028



R-Ranch POA

Pool Keypad	\$1,273
Lower Bath Heater	\$637
Other Appliances	\$1,485
Employee Housing	\$3,395
Horse	\$1,591
Stables Truck	\$12,731
Total	\$21,112

Replacement Year 2029

Flagpole	\$1,421
Kitchen Fixtures	\$4,371
Lower Bath Fixtures	\$14,205
Upper Bath Heater	\$656
Bathrooms	\$16,391
Bathhouse Interior Paint	\$1,639
Bathhouse Water Heater	\$1,093
Bathroom Heaters	\$1,311
Gun Range Playset	\$1,093
Horse	\$1,093
Horse	\$1,093
Horse	\$1,093
Cottonwood Trailer Pull Truck	\$48,845
Horse Trailer	\$22,947
Potty-Pump Truck	\$142,055
Total	\$259,304

Replacement Year 2030

Heaters	\$630
Kitchen Fixtures	\$5,065
Trap Machine Lower Clays	\$4,840
Computers	\$7,879
Paved Road Overlay	\$81,037
Lower Bath Laundry	\$5,628
Upper Bath Interior Paint	\$1,688
Trailer Hookups	\$1,463
Klamath Boat Ramp	\$5,628
Klamath Fish Cleaning	\$4,052
Horse	\$1,126
Horse	\$1,126
Airconditioning	\$506
Rav 4	\$16,883
Total	\$137,548

Replacement Year 2031

Airconditioning	\$1,391
Appliances	\$5,449
Mobile Home (Bad)	\$2,898
Pool Heater	\$10,433
Covered Stands	\$13,911
Flag Pole	\$696
Heaters	\$2,087
Shed	\$2,898
Cottonwood Horseshoe Pits	\$348
Klamath Horseshoe Pits	\$348
Arena Base	\$2,319
Arena Judging Station	\$4,637
Horse	\$1,159

R-Ranch POA

Horse	\$1,159
Horse	\$1,159
Horse	\$1,159
Saddles & Tack	\$11,593
GM car	\$19,708
Total	\$83,352

Replacement Year 2032

Paved Road	\$9,552
Appliances-Microwave	\$836
Exterior Shade Structures	\$8,955
Air Conditioning	\$1,194
Exterior Paint	\$9,552
Paved Parking Seal	\$17,911
Paved Road Seal	\$15,523
Paved Roads	\$191,048
Interior Paint	\$1,791
Horse	\$1,194
Horse	\$1,194
Shed	\$5,970
Stables Exterior Paint	\$4,179
Meat Locker	\$5,970
Dump Trailer	\$4,179
Flat bed Trailer	\$6,209
Total	\$285,259

Replacement Year 2033

Bathrooms	\$14,758
Exterior Furniture	\$1,771
Exterior Paint	\$4,797
Entry Key Pad	\$1,107
Equipment	\$8,609
Power Tools	\$30,747
Exterior Roof	\$14,144
Bathhouse Flooring	\$615
Horse	\$1,845
Wooden Fence Paint	\$6,149
Total	\$84,542

Replacement Year 2034

Exterior Paint	\$3,420
Pool Pump	\$4,434
Bathroom Fixtures	\$4,434
Interior Paint	\$1,900
Equipment	\$12,668
Trap Machines Upper Skeet	\$15,201
Security System	\$443
Office Furnishings	\$3,167
Fuel Tank	\$6,334
Exterior Paint	\$1,900
Total	\$53,901

Replacement Year 2035

Interior Furniture	\$3,131
Pool Keypad	\$1,566
Security System	\$457
Deck	\$6,524

R-Ranch POA

Ice Machine	\$3,262
Klamath Boat Ramp	\$6,524
Horse	\$1,305
Horse	\$1,305
Total	\$24,073

Replacement Year 2036

Exterior Deck	\$7,526
Furnishings	\$10,617
Interior Flooring	\$6,182
Bathhouse Heater	\$806
Bathhouse Paint Interior	\$2,016
Paint Wooden Fence	\$2,688
Pool Deck	\$40,318
Exterior Paint	\$3,360
Arbor	\$806
Building Exterior	\$3,360
Deck	\$13,439
Lower Bath Exterior Paint	\$3,360
Upper Bath Exterior Paint	\$3,360
Exterior Paint	\$7,607
Interior Flooring Carpet	\$12,095
Interior Flooring Linoleum	\$8,064
Interior Paint	\$6,720
Exterior Paint	\$3,360
Interior Flooring	\$6,720
Bathhouse Exterior Paint	\$2,016
Exterior Paint	\$4,704
Equipment	\$6,720
Hand Tools	\$13,439
Cottonwood Tennis Court	\$2,688
Cottonwood Tennis Court	\$9,407
Klamath Basketball Court	\$2,688
Klamath Basketball Court	\$1,344
Arena Base	\$2,688
Barn Paint	\$13,439
Horse	\$1,344
Total	\$202,878

Replacement Year 2037

Bathroom Fixtures	\$3,461
Water Heater	\$831
Bathhouse Paint Exterior	\$2,492
Pool Fencing	\$23,532
Pool Security Gate	\$2,353
Wood Fence	\$4,845
Wood Deck	\$4,153
Trap Machine Lower Clays	\$5,952
Computers	\$9,690
Interior Flooring	\$4,153
Upper Bath Fixtures	\$9,690
AC unit	\$5,537
Radiant Heaters	\$4,845
Bathroom Fixtures	\$6,921
Exterior Paint	\$3,461
Bathroom Fixtures	\$8,998
Exterior Paint	\$4,153

R-Ranch POA

Interior Flooring	\$3,461
Blue Tractor	\$27,685
Klamath Trailer Pull Truck	\$39,728
Pick-up Truck	\$9,690
Headquarters Wells	\$41,527
Total	\$227,153

Replacement Year 2038

Paved Road	\$11,406
Appliances-Oven	\$1,996
Interior Paint	\$8,790
Exterior Roof	\$4,990
Paved Parking Seal	\$21,386
Paved Road Seal	\$18,535
Paved Roads	\$228,122
Kitchen Appliances	\$4,990
Arena Fence	\$9,980
Q-Pens	\$42,773
Saddles & Tack	\$14,258
Stables Hitching Area	\$8,555
Heaters	\$855
Stables Truck	\$17,109
Total	\$393,745

Replacement Year 2039

Appliances and Furnishings	\$2,790
Interior Flooring	\$3,671
Gravel Roads	\$22,028
Lower Bathhouse Roof	\$8,077
Bathrooms	\$22,028
Security Cameras	\$587
Bathhouse Interior Paint	\$2,203
Cottonwood Disc Golf	\$4,406
Cottonwood Playsets	\$1,909
Cottonwood Trailer Pull Truck	\$65,643
Horse Trailer	\$30,839
Minivan	\$7,343
Potty-Pump Truck	\$190,909
Total	\$362,434

Replacement Year 2040

Heaters	\$847
Washer/Dryer	\$12,101
Appliances-Fridge	\$2,420
Storage	\$3,025
Upper Bath Water Heater	\$1,059
Entry Key Pad	\$1,361
Gravel Road	\$90,755
Klamath Boat Ramp	\$7,563
Horse	\$1,513
Airconditioning	\$681
Klamath Wells	\$30,252
Total	\$151,577

Replacement Year 2041

Airconditioning	\$1,870
Gravel Roads	\$23,370

R-Ranch POA

Irrigation system	\$46,739
Wooden Fence	\$3,700
Appliances-Microwave	\$1,091
Pool Filter Tank	\$935
Pool Heater	\$14,022
Trap Machines Upper Skeet	\$18,696
Water Heater	\$779
Campsite Improvements	\$1,558
Lower Bath Interior Paint	\$2,337
Security Gate	\$3,895
Upper Bath Laundry	\$3,739
Office Furnishings	\$3,895
Air Compressor	\$467
Cottonwood Horseshoe Pits	\$467
Klamath Horseshoe Pits	\$467
Arena Base	\$3,116
Total	\$131,142

Replacement Year 2042

Interior Wood Walls	\$11,233
Bathroom Fixtures	\$8,024
Security Gate	\$4,333
Water Heaters	\$3,851
Exterior Shade Structures	\$12,035
Pool Keypad	\$1,926
Appliances	\$4,814
Building Interior	\$2,407
Light Fixtures	\$963
Pole Lights	\$1,284
Air Conditioning	\$1,605
Bathroom Fixtures	\$1,926
Exterior Paint	\$12,838
Furnishings	\$16,047
Interior Detail/Paint	\$5,616
Kitchen Appliances	\$1,605
Light Fixtures	\$899
Irrigation Systems	\$30,489
Lower Bath Water Heater	\$1,605
Kitchen Appliances	\$9,628
Water Heater	\$1,605
Interior Paint	\$2,407
Water Spigots	\$289
Exterior Light Fixtures	\$642
Cottonwood Tennis Lights	\$4,012
Klamath Playsets	\$6,258
Irrigation	\$48,141
Office and Interior	\$2,407
Stables Exterior Paint	\$5,616
Bathrooms	\$12,035
Furnishings	\$10,431
Interior Wood Detail	\$4,012
Rav 4	\$24,071
Total	\$255,052

Replacement Year 2043

Bathrooms	\$19,834
Central Heat/AC	\$28,098

R-Ranch POA

Exterior Furniture	\$2,380
Exterior Paint	\$6,446
Exterior Roof	\$30,569
Interior Flooring	\$7,925
Kitchen Furnishings	\$13,553
Campsite Improvements	\$67,767
Furniture	\$16,528
Other Appliances	\$2,314
Wooden Fence Paint	\$8,264
GM car	\$28,098
Total	\$231,779

Replacement Year 2044

Exterior Paint	\$4,597
Paved Road	\$13,619
Pool Pump	\$5,959
Bathroom Fixtures	\$5,959
Interior Paint	\$2,554
Trap Machine Lower Clays	\$7,320
Computers	\$11,917
Paved Parking Seal	\$25,536
Paved Road Seal	\$22,132
Security System	\$596
Lower Bath Fixtures	\$22,132
Paved Roads	\$272,389
Bathhouse Water Heater	\$1,702
Bathroom Heaters	\$2,043
Exterior Paint	\$2,554
Total	\$401,008

Replacement Year 2045

Campsite Improvements	\$16,834
Campsite Improvements	\$4,559
Interior Furniture	\$4,208
Security System	\$614
Lower Bath Laundry	\$8,768
Upper Bath Interior Paint	\$2,630
Upper Bathhouse Roof	\$10,521
Deck	\$8,768
Klamath Boat Ramp	\$8,768
Saddles & Tack	\$17,535
Red Trailer #1	\$61,373
Red Trailer #1	\$61,373
Red Trailer #1	\$61,373
Red Trailer #1	\$61,373
Total	\$328,695

Replacement Year 2046

Appliances	\$8,489
Exterior Deck	\$10,114
Bathhouse Heater	\$1,084
Bathhouse Paint Interior	\$2,709
Paint Wooden Fence	\$3,612
Exterior Paint	\$4,515
Arbor	\$1,084
Building Exterior	\$4,515
Covered Stands	\$21,673

R-Ranch POA

Deck	\$18,061
Heaters	\$3,251
Lower Bath Exterior Paint	\$4,515
Upper Bath Exterior Paint	\$4,515
Exterior Paint	\$10,223
Interior Flooring Carpet	\$16,255
Interior Flooring Linoleum	\$10,837
Interior Paint	\$9,031
Exterior Paint	\$4,515
Interior Flooring	\$9,031
Bathhouse Exterior Paint	\$2,709
Exterior Paint	\$6,321
Cottonwood Tennis Court	\$3,612
Klamath Basketball Court	\$3,612
Klamath Basketball Court	\$1,806
Arena Base	\$3,612
Barn Paint	\$18,061
Barn Roof	\$8,128
Stables Roof	\$108,367
Exterior Roof	\$7,586
Total	\$311,843

Replacement Year 2047

Bathroom Fixtures	\$4,651
Exterior Roof	\$11,720
Kitchen Fixtures	\$12,836
Water Heater	\$1,116
Bathhouse Paint Exterior	\$3,349
Bathhouse Roof	\$9,301
Parking Lot	\$171,147
Wood Deck	\$5,581
Building Exterior Roof	\$6,511
Furniture	\$1,860
Carport	\$13,394
Covered Patio	\$13,145
Exterior Roof	\$33,485
Interior Flooring	\$5,581
Paved Parking Overlay	\$158,125
Paved Roads	\$37,206
Upper Bath Fixtures	\$13,022
Entry Key Pad	\$1,674
Exterior Roof	\$66,971
Furniture	\$18,603
Kitchen Furnishings	\$9,674
Roof	\$9,301
Bathroom Fixtures	\$9,301
Exterior Paint	\$4,651
Kitchen Furnishings	\$12,092
Bathhouse Roof	\$9,301
Bathroom Fixtures	\$12,092
Roof	\$33,485
Entrance Door	\$1,860
Exterior Paint	\$5,581
Metal Roof	\$24,184
Roll-up Door	\$13,022
Horse	\$1,860
Horse	\$1,860
Interior Flooring	\$4,651

R-Ranch POA

Meat Locker	\$9,301
Dump Trailer	\$6,511
Flat bed Trailer	\$9,674
Klamath Trailer Pull Truck	\$53,390
Pick-up Truck	\$13,022
Total	\$834,093

Replacement Year 2048

Trap Machines Upper Skeet	\$22,993
Office Furnishings	\$4,790
Equipment	\$13,413
Power Tools	\$47,903
Bathhouse Flooring	\$958
Employee Housing	\$6,132
Horse	\$2,874
Stables Truck	\$22,993
Total	\$122,056

Replacement Year 2049

Flagpole	\$2,566
Pool Keypad	\$2,368
Kitchen Fixtures	\$7,894
Bathrooms	\$29,604
Bathhouse Interior Paint	\$2,960
Gun Range Playset	\$1,974
Horse	\$1,974
Horse	\$1,974
Horse	\$1,974
Cottonwood Trailer Pull Truck	\$88,219
Horse Trailer	\$41,445
Potty-Pump Truck	\$256,566
Total	\$439,518

Replacement Year 2050

Heaters	\$1,138
Paved Road	\$16,262
Appliances-Microwave	\$1,423
Kitchen Fixtures	\$9,148
Paved Parking Seal	\$30,492
Paved Road Seal	\$26,426
Paved Roads	\$325,247
Ice Machine	\$5,082
Trailer Hookups	\$2,643
Klamath Boat Ramp	\$10,164
Horse	\$2,033
Horse	\$2,033
Airconditioning	\$915
Total	\$433,006

Replacement Year 2051

Airconditioning	\$2,513
Pool Deck	\$62,813
Pool Heater	\$18,844
Pool Resurface	\$223,197
Flag Pole	\$1,256
Trap Machine Lower Clays	\$9,003
Computers	\$14,656

R-Ranch POA

Paved Road Overlay	\$150,752
Equipment	\$10,469
Hand Tools	\$20,938
Cottonwood Horseshoe Pits	\$628
Klamath Horseshoe Pits	\$628
Arena Base	\$4,188
Horse	\$2,094
Horse	\$2,094
Horse	\$2,094
Horse	\$2,094
Minivan	\$10,469
Total	\$538,729

Replacement Year 2052

Exterior Shade Structures	\$16,174
Pool Fencing	\$36,662
Pool Security Gate	\$3,666
Wood Fence	\$7,548
Air Conditioning	\$2,157
Exterior Paint	\$17,253
AC unit	\$8,626
Interior Paint	\$3,235
Cottonwood Tennis Fence	\$32,349
Horse	\$2,157
Horse	\$2,157
Saddles & Tack	\$21,566
Stables Exterior Paint	\$7,548
Headquarters Wells	\$64,698
Total	\$225,795

Replacement Year 2053

Appliances-Oven	\$3,110
Bathrooms	\$26,655
Exterior Furniture	\$3,199
Exterior Paint	\$8,663
Interior Paint	\$13,694
Exterior Roof	\$25,545
Kitchen Appliances	\$7,775
Horse	\$3,332
Wooden Fence Paint	\$11,106
Total	\$103,079

Replacement Year 2054

Exterior Paint	\$6,177
Pool Pump	\$8,008
Appliances and Furnishings	\$4,347
Bathroom Fixtures	\$8,008
Interior Flooring	\$5,720
Interior Paint	\$3,432
Equipment	\$22,879
Gazebo	\$13,728
Security System	\$801
Gravel Roads	\$34,319
Entry Key Pad	\$2,059
Security Cameras	\$915
Interior Detail	\$36,607
Smooth Wire Fence	\$68,638

R-Ranch POA

Exterior Paint	\$3,432
Rav 4	\$34,319
Total	\$253,388

Replacement Year 2055

Washer/Dryer	\$18,853
Interior Furniture	\$5,656
Security System	\$825
Trap Machines Upper Skeet	\$28,279
Upper Bath Water Heater	\$1,650
Deck	\$11,783
Office Furnishings	\$5,891
Gravel Road	\$141,394
Klamath Boat Ramp	\$11,783
Horse	\$2,357
Horse	\$2,357
GM car	\$40,062
Klamath Wells	\$47,131
Total	\$318,019

Thirty Year Expenditure

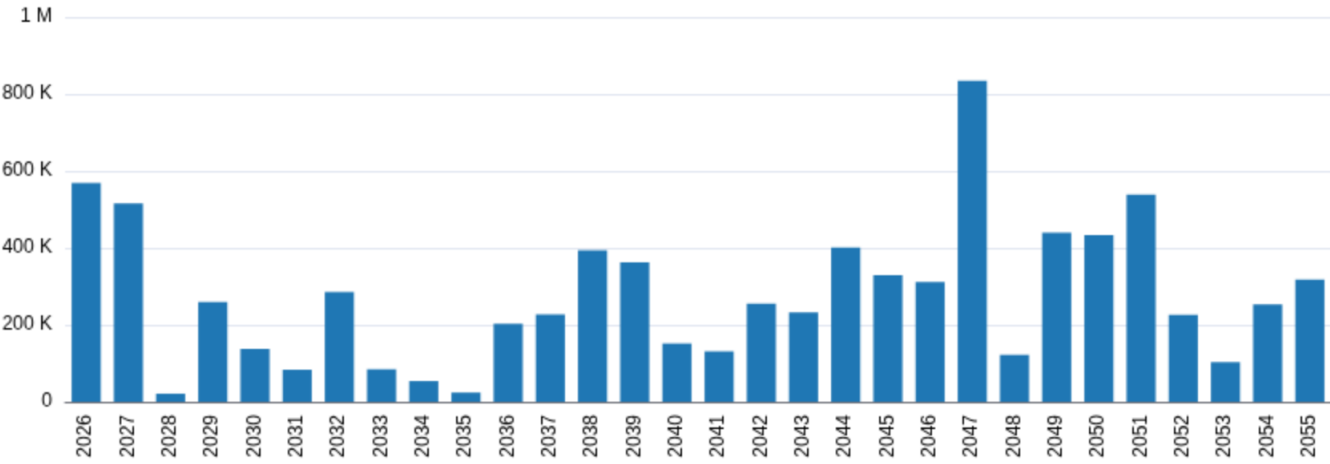


Figure 6: Thirty Year Expenditure (\$)

Expenses by Item and by Calendar Year



Table 10: Anticipated Expenditures: years 2026 - 2035

Component	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
A-Frame Rental House										
1 Airconditioning	\$0	\$0	\$0	\$0	\$0	\$1,391	\$0	\$0	\$0	\$0
2 Appliances	\$0	\$0	\$0	\$0	\$0	\$5,449	\$0	\$0	\$0	\$0
3 Bathroom Fixtures	\$0	\$2,575	\$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	\$3,420	\$0
6 Exterior Roof	\$0	\$6,489	\$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	\$630	\$0	\$0	\$0	\$0	\$0
9 Interior Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 Interior Wood Walls	\$0	\$7,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 Kitchen Fixtures	\$0	\$7,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 Water Heater	\$0	\$618	\$0	\$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	\$0	\$1,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 Bathhouse Paint Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 Bathhouse Roof	\$0	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 Bathroom Fixtures	\$0	\$5,150	\$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	\$2,898	\$0	\$0	\$0	\$0
23 Paint Wooden Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Paved Road	\$8,000	\$0	\$0	\$0	\$0	\$0	\$9,552	\$0	\$0	\$0
25 Security Gate	\$0	\$2,781	\$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	\$836	\$0	\$0	\$0
31 Appliances-Oven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Bathrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,758	\$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	\$1,771	\$0	\$0
35 Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,797	\$0	\$0
36 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Exterior Shade Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$8,955	\$0	\$0	\$0

Table 10: Anticipated Expenditures: years 2026 - 2035 (continued)

Component	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
38 Flagpole	\$0	\$0	\$0	\$1,421	\$0	\$0	\$0	\$0	\$0	\$0
39 Interior Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 Interior Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,131
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	\$10,433	\$0	\$0	\$0	\$0
48 Pool Keypad	\$0	\$0	\$1,273	\$0	\$0	\$0	\$0	\$0	\$0	\$1,566
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	\$457
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	\$4,434	\$0
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	\$1,900	\$0
60 Kitchen Fixtures	\$0	\$0	\$0	\$0	\$5,065	\$0	\$0	\$0	\$0	\$0
61 Wood Deck	\$0	\$3,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gun Range										
62 Appliances	\$0	\$3,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63 Arbor	\$0	\$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	\$0	\$3,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 Building Interior	\$0	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67 Covered Stands	\$0	\$0	\$0	\$0	\$0	\$13,911	\$0	\$0	\$0	\$0
68 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,668	\$0
69 Flag Pole	\$0	\$0	\$0	\$0	\$0	\$696	\$0	\$0	\$0	\$0
70 Furniture	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 Light Fixtures	\$0	\$618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Pole Lights	\$0	\$824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Trap Machine Lower Clays	\$0	\$0	\$0	\$0	\$4,840	\$0	\$0	\$0	\$0	\$0
75 Trap Machines Upper Skeet	\$0	\$12,360	\$0	\$0	\$0	\$0	\$0	\$0	\$15,201	\$0
Headquarters										
76 Air Conditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194	\$0	\$0	\$0

Table 10: Anticipated Expenditures: years 2026 - 2035 (continued)

Component	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
77 Bathroom Fixtures	\$0	\$1,236	\$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	\$7,879	\$0	\$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	\$9,552	\$0	\$0	\$0
83 Exterior Roof	\$0	\$18,540	\$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	\$2,087	\$0	\$0	\$0	\$0
87 Interior Detail/Paint	\$0	\$3,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Interior Flooring	\$0	\$3,090	\$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	\$4,371	\$0	\$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	\$81,037	\$0	\$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	\$443	\$0
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	\$637	\$0	\$0	\$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	\$5,628	\$0	\$0	\$0	\$0	\$0
107 Lower Bath Water Heater	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
108 Lower Bathhouse Roof	\$0	\$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	\$0	\$7,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 Upper Bath Heater	\$0	\$0	\$0	\$656	\$0	\$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 2026 - 2035 (continued)

Component	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Klamath Lodge										
11! AC unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120 Bathrooms	\$0	\$0	\$0	\$16,391	\$0	\$0	\$0	\$0	\$0	\$0
12! Deck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,524
122 Entry Key Pad	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,107	\$0	\$0
12! Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
124 Exterior Roof	\$0	\$37,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12! Furniture	\$0	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
126 Ice Machine	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,262
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	\$0	\$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	\$0	\$5,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132 Office Furnishings	\$0	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0	\$3,167	\$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	\$0	\$1,030	\$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	\$0	\$0	\$8,609	\$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	\$6,334	\$0
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	\$0	\$0	\$30,747	\$0	\$0
14! Roof	\$0	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Klamath Rental House										
144 Bathroom Fixtures	\$0	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14! Exterior Paint	\$0	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,144	\$0	\$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	\$0	\$6,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
152 Other Appliances	\$0	\$0	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15! Shed	\$0	\$0	\$0	\$0	\$0	\$2,898	\$0	\$0	\$0	\$0
154 Trailer Hookups	\$0	\$0	\$0	\$0	\$1,463	\$0	\$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 2026 - 2035 (continued)

Component	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
156 Bathhouse Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$615	\$0	\$0
157 Bathhouse Interior Paint	\$0	\$0	\$0	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0
158 Bathhouse Roof	\$0	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Bathhouse 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	\$3,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0
164 Exterior Paint	\$0	\$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	\$0	\$18,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
168 Water Spigots	\$0	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Yard										
169 Entrance Door	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
170 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
171 Exterior Light Fixtures	\$0	\$412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
172 Exterior Paint	\$0	\$3,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
173 Hand Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
174 Metal Roof	\$0	\$13,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
175 Roll-up Door	\$0	\$7,210	\$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	\$348	\$0	\$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	\$0	\$15,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
182 Cottonwood Tennis Lights	\$0	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
183 Gun Range Playset	\$0	\$0	\$0	\$1,093	\$0	\$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	\$5,628	\$0	\$0	\$0	\$0	\$6,524
187 Klamath Fish Cleaning	\$0	\$0	\$0	\$0	\$4,052	\$0	\$0	\$0	\$0	\$0
188 Klamath Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$348	\$0	\$0	\$0	\$0
189 Klamath Picnic Area	\$0	\$4,635	\$0	\$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	\$0	\$7,210	\$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	\$30,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 10: Anticipated Expenditures: years 2026 - 2035 (continued)

Component	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
19i Klamath Rental House Septic	\$0	\$7,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 Klamath Septic	\$0	\$7,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19i Lineshack Septic	\$0	\$7,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stables										
198 Arena Base	\$2,000	\$0	\$0	\$0	\$0	\$2,319	\$0	\$0	\$0	\$0
19i Arena Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200 Arena Judging Station	\$0	\$0	\$0	\$0	\$0	\$4,637	\$0	\$0	\$0	\$0
20i 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
20i Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,305
20i Horse	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 Horse	\$0	\$0	\$0	\$0	\$0	\$1,159	\$0	\$0	\$0	\$0
20i Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194	\$0	\$0	\$0
208 Horse	\$0	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20i Horse	\$0	\$0	\$0	\$0	\$0	\$1,159	\$0	\$0	\$0	\$0
210 Horse	\$0	\$0	\$0	\$0	\$1,126	\$0	\$0	\$0	\$0	\$0
21i Horse	\$0	\$0	\$0	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
212 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21i 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
21i Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,845	\$0	\$0
216 Horse	\$0	\$0	\$0	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
21i Horse	\$0	\$0	\$1,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0
218 Horse	\$0	\$0	\$0	\$0	\$0	\$1,159	\$0	\$0	\$0	\$0
21i Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194	\$0	\$0	\$0
220 Horse	\$0	\$0	\$0	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
22i Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,305
222 Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22i Office and Interior	\$0	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
224 Q-Pens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22i Saddles & Tack	\$0	\$0	\$0	\$0	\$0	\$11,593	\$0	\$0	\$0	\$0
226 Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$5,970	\$0	\$0	\$0
22i Smooth Wire Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
228 Stables Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$4,179	\$0	\$0	\$0
22i Stables Hitching Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 Stables Roof	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23i Wash Rack Station	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
232 Wooden Fence Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,149	\$0	\$0
TV Rec Room										
23i Airconditioning	\$0	\$0	\$0	\$0	\$506	\$0	\$0	\$0	\$0	\$0
234 Bathrooms	\$0	\$7,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 10: Anticipated Expenditures: years 2026 - 2035 (continued)

Component	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
23i Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0
236 Exterior Roof	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23i Furnishings	\$0	\$6,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23i Interior Flooring	\$0	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 Interior Wood Detail	\$0	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24i Meat Locker	\$0	\$0	\$0	\$0	\$0	\$0	\$5,970	\$0	\$0	\$0
Trailer										
242 Red Trailer #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24i Red Trailer #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244 Red Trailer #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24i Red Trailer #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicles										
246 Blue Tractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24i Cottonwood Trailer Pull Truck	\$0	\$0	\$0	\$48,845	\$0	\$0	\$0	\$0	\$0	\$0
248 Dump Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$4,179	\$0	\$0	\$0
24i Flat bed Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$6,209	\$0	\$0	\$0
250 GM car	\$0	\$0	\$0	\$0	\$0	\$19,708	\$0	\$0	\$0	\$0
25i Horse Trailer	\$0	\$0	\$0	\$22,947	\$0	\$0	\$0	\$0	\$0	\$0
252 Klamath Trailer Pull Truck	\$0	\$29,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25i Minivan	\$0	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Pick-up Truck	\$0	\$7,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25i Potty-Pump Truck	\$0	\$0	\$0	\$142,055	\$0	\$0	\$0	\$0	\$0	\$0
256 Rav 4	\$0	\$0	\$0	\$0	\$16,883	\$0	\$0	\$0	\$0	\$0
25i Stables Truck	\$0	\$0	\$12,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wells										
258 Gun Range Well	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25i Headquarters Wells	\$0	\$15,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 Headquarters Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26i Klamath Wells	\$0	\$30,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 Klamath Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$568,602	\$516,036	\$21,112	\$259,306	\$137,551	\$83,352	\$285,257	\$84,542	\$53,901	\$24,074

Table 11: Anticipated Expenditures: years 2036 - 2045



Component	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
A-Frame Rental House										
1 Airconditioning	\$0	\$0	\$0	\$0	\$0	\$1,870	\$0	\$0	\$0	\$0
2 Appliances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Bathroom Fixtures	\$0	\$3,461	\$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	\$4,597	\$0
6 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Furnishings	\$10,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 Heaters	\$0	\$0	\$0	\$0	\$847	\$0	\$0	\$0	\$0	\$0
9 Interior Flooring	\$6,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 Interior Wood Walls	\$0	\$0	\$0	\$0	\$0	\$0	\$11,233	\$0	\$0	\$0
11 Kitchen Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 Water Heater	\$0	\$831	\$0	\$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	\$0	\$2,492	\$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	\$0	\$8,024	\$0	\$0	\$0
18 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,834
19 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,559
20 Gravel Roads	\$0	\$0	\$0	\$0	\$0	\$23,370	\$0	\$0	\$0	\$0
21 Irrigation system	\$0	\$0	\$0	\$0	\$0	\$46,739	\$0	\$0	\$0	\$0
22 Mobile Home (Bad)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 Paint Wooden Fence	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Paved Road	\$0	\$0	\$11,406	\$0	\$0	\$0	\$0	\$0	\$13,619	\$0
25 Security Gate	\$0	\$0	\$0	\$0	\$0	\$0	\$4,333	\$0	\$0	\$0
26 Washer/Dryer	\$0	\$0	\$0	\$0	\$12,101	\$0	\$0	\$0	\$0	\$0
27 Water Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$3,851	\$0	\$0	\$0
28 Wooden Fence	\$0	\$0	\$0	\$0	\$0	\$3,700	\$0	\$0	\$0	\$0
Cottonwood Pool										
29 Appliances-Fridge	\$0	\$0	\$0	\$0	\$2,420	\$0	\$0	\$0	\$0	\$0
30 Appliances-Microwave	\$0	\$0	\$0	\$0	\$0	\$1,091	\$0	\$0	\$0	\$0
31 Appliances-Oven	\$0	\$0	\$1,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Bathrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,834	\$0	\$0
33 Central Heat/AC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,098	\$0	\$0
34 Exterior Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,380	\$0	\$0
35 Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,446	\$0	\$0
36 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,569	\$0	\$0
37 Exterior Shade Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$12,035	\$0	\$0	\$0
38 Flagpole	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 11: Anticipated Expenditures: years 2036 - 2045 (continued)

Component	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
39 Interior Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,925	\$0	\$0
40 Interior Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,208
41 Interior Paint	\$0	\$0	\$8,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Kitchen Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,553	\$0	\$0
43 Parking Lot	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 Pool Deck	\$40,318	\$0	\$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	\$935	\$0	\$0	\$0	\$0
47 Pool Heater	\$0	\$0	\$0	\$0	\$0	\$14,022	\$0	\$0	\$0	\$0
48 Pool Keypad	\$0	\$0	\$0	\$0	\$0	\$0	\$1,926	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$614
53 Wood Fence	\$0	\$4,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cottonwood Rental House										
54 Appliances and Furnishings	\$0	\$0	\$0	\$2,790	\$0	\$0	\$0	\$0	\$0	\$0
55 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,959	\$0
56 Exterior Paint	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57 Exterior Roof	\$0	\$0	\$4,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 Interior Flooring	\$0	\$0	\$0	\$3,671	\$0	\$0	\$0	\$0	\$0	\$0
59 Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,554	\$0
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	\$0	\$4,814	\$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	\$0	\$2,407	\$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	\$3,025	\$0	\$0	\$0	\$0	\$0
74 Trap Machine Lower Clays	\$0	\$5,952	\$0	\$0	\$0	\$0	\$0	\$0	\$7,320	\$0
75 Trap Machines Upper Skeet	\$0	\$0	\$0	\$0	\$0	\$18,696	\$0	\$0	\$0	\$0
Headquarters										
76 Air Conditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$1,605	\$0	\$0	\$0
77 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$1,926	\$0	\$0	\$0

Table 11: Anticipated Expenditures: years 2036 - 2045 (continued)

Component	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
78 Carport	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 Computers	\$0	\$9,690	\$0	\$0	\$0	\$0	\$0	\$0	\$11,917	\$0
80 Covered Patio	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81 Deck	\$13,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$12,838	\$0	\$0	\$0
83 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$16,047	\$0	\$0	\$0
85 Gazebo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
86 Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 Interior Detail/Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$5,616	\$0	\$0	\$0
88 Interior Flooring	\$0	\$4,153	\$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	\$596	\$0
97 Water Heater	\$0	\$0	\$0	\$0	\$0	\$779	\$0	\$0	\$0	\$0
Klamath Campground										
98 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$1,558	\$0	\$0	\$0	\$0
99 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,767	\$0	\$0
100 Gravel Roads	\$0	\$0	\$0	\$22,028	\$0	\$0	\$0	\$0	\$0	\$0
101 Irrigation Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$30,489	\$0	\$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	\$8,768
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	\$0	\$9,690	\$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	\$1,059	\$0	\$0	\$0	\$0	\$0
118 Upper Bathhouse Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,521

Table 11: Anticipated Expenditures: years 2036 - 2045 (continued)

Component	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
Klamath Lodge										
11! AC unit	\$0	\$5,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120 Bathrooms	\$0	\$0	\$0	\$22,028	\$0	\$0	\$0	\$0	\$0	\$0
12! Deck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,768
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	\$0	\$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	\$0	\$3,895	\$0	\$0	\$0	\$0
13! Radiant Heaters	\$0	\$4,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
134 Security Cameras	\$0	\$0	\$0	\$587	\$0	\$0	\$0	\$0	\$0	\$0
13! Water Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$1,605	\$0	\$0	\$0
Klamath Maintenance Shed										
136 Air Compressor	\$0	\$0	\$0	\$0	\$0	\$467	\$0	\$0	\$0	\$0
13! Equipment	\$0	\$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	\$0	\$6,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14! Exterior Paint	\$0	\$3,461	\$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	\$16,528	\$0	\$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	\$4,990	\$0	\$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	\$0	\$0	\$2,314	\$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 2036 - 2045 (continued)

Component	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
156 Bathhouse Flooring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Bathhouse Interior Paint	\$0	\$0	\$0	\$2,203	\$0	\$0	\$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	\$90,755	\$0	\$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	\$0	\$289	\$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	\$0	\$642	\$0	\$0	\$0
172 Exterior Paint	\$0	\$4,153	\$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	\$4,406	\$0	\$0	\$0	\$0	\$0	\$0
177 Cottonwood Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$467	\$0	\$0	\$0	\$0
178 Cottonwood Playsets	\$0	\$0	\$0	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0
179 Cottonwood Tennis Court	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
180 Cottonwood Tennis Court	\$9,407	\$0	\$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	\$0	\$4,012	\$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	\$0	\$0	\$0	\$0	\$7,563	\$0	\$0	\$0	\$0	\$8,768
187 Klamath Fish Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
188 Klamath Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$467	\$0	\$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 2036 - 2045 (continued)

Component	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
19i 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
19i Lineshack Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stables										
198 Arena Base	\$2,688	\$0	\$0	\$0	\$0	\$3,116	\$0	\$0	\$0	\$0
19i Arena Fence	\$0	\$0	\$9,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200 Arena Judging Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20i 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
20i Horse	\$0	\$0	\$0	\$0	\$1,513	\$0	\$0	\$0	\$0	\$0
204 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20i Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20i Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20i Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21i Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212 Horse	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21i Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21i Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21i Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
218 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21i Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22i Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
222 Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$48,141	\$0	\$0	\$0
22i Office and Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$2,407	\$0	\$0	\$0
224 Q-Pens	\$0	\$0	\$42,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22i Saddles & Tack	\$0	\$0	\$14,258	\$0	\$0	\$0	\$0	\$0	\$0	\$17,535
226 Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22i Smooth Wire Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
228 Stables Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$5,616	\$0	\$0	\$0
22i Stables Hitching Area	\$0	\$0	\$8,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 Stables Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23i Wash Rack Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
232 Wooden Fence Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,264	\$0	\$0
TV Rec Room										
23i Airconditioning	\$0	\$0	\$0	\$0	\$681	\$0	\$0	\$0	\$0	\$0
234 Bathrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$12,035	\$0	\$0	\$0

Table 11: Anticipated Expenditures: years 2036 - 2045 (continued)

Component	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
23i Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,554	\$0
236 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23i Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$10,431	\$0	\$0	\$0
238 Heaters	\$0	\$0	\$855	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23i Interior Flooring	\$0	\$3,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 Interior Wood Detail	\$0	\$0	\$0	\$0	\$0	\$0	\$4,012	\$0	\$0	\$0
24i Meat Locker	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trailer										
242 Red Trailer #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,373
24i Red Trailer #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,373
244 Red Trailer #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,373
24i Red Trailer #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,373
Vehicles										
246 Blue Tractor	\$0	\$27,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24i Cottonwood Trailer Pull Truck	\$0	\$0	\$0	\$65,643	\$0	\$0	\$0	\$0	\$0	\$0
248 Dump Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24i Flat bed Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 GM car	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,098	\$0	\$0
25i Horse Trailer	\$0	\$0	\$0	\$30,839	\$0	\$0	\$0	\$0	\$0	\$0
252 Klamath Trailer Pull Truck	\$0	\$39,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25i Minivan	\$0	\$0	\$0	\$7,343	\$0	\$0	\$0	\$0	\$0	\$0
254 Pick-up Truck	\$0	\$9,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25i Potty-Pump Truck	\$0	\$0	\$0	\$190,909	\$0	\$0	\$0	\$0	\$0	\$0
256 Rav 4	\$0	\$0	\$0	\$0	\$0	\$0	\$24,071	\$0	\$0	\$0
25i Stables Truck	\$0	\$0	\$17,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wells										
258 Gun Range Well	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25i Headquarters Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 Headquarters Wells	\$0	\$41,527	\$0	\$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	\$202,881	\$227,158	\$393,745	\$362,433	\$151,577	\$131,143	\$255,054	\$231,776	\$401,009	\$328,697



Table 12: Anticipated Expenditures: years 2046 - 2055



Component	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055
A-Frame Rental House										
1 Airconditioning	\$0	\$0	\$0	\$0	\$0	\$2,513	\$0	\$0	\$0	\$0
2 Appliances	\$8,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Bathroom Fixtures	\$0	\$4,651	\$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	\$6,177	\$0
6 Exterior Roof	\$0	\$11,720	\$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	\$1,138	\$0	\$0	\$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	\$0	\$12,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 Water Heater	\$0	\$1,116	\$0	\$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	\$0	\$3,349	\$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	\$0	\$9,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Campsite Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 Gravel Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 Irrigation system	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 Mobile Home (Bad)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 Paint Wooden Fence	\$3,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Paved Road	\$0	\$0	\$0	\$0	\$16,262	\$0	\$0	\$0	\$0	\$0
25 Security Gate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 Washer/Dryer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,853
27 Water Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28 Wooden Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cottonwood Pool										
29 Appliances-Fridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Appliances-Microwave	\$0	\$0	\$0	\$0	\$1,423	\$0	\$0	\$0	\$0	\$0
31 Appliances-Oven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,110	\$0	\$0
32 Bathrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,655	\$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	\$3,199	\$0	\$0
35 Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,663	\$0	\$0
36 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Exterior Shade Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$16,174	\$0	\$0	\$0
38 Flagpole	\$0	\$0	\$0	\$2,566	\$0	\$0	\$0	\$0	\$0	\$0

Table 12: Anticipated Expenditures: years 2046 - 2055 (continued)

Component	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055
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	\$5,656
41 Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,694	\$0	\$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	\$62,813	\$0	\$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	\$18,844	\$0	\$0	\$0	\$0
48 Pool Keypad	\$0	\$0	\$0	\$2,368	\$0	\$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	\$223,197	\$0	\$0	\$0	\$0
51 Pool Security Gate	\$0	\$0	\$0	\$0	\$0	\$0	\$3,666	\$0	\$0	\$0
52 Security System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$825
53 Wood Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$7,548	\$0	\$0	\$0
Cottonwood Rental House										
54 Appliances and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,347	\$0
55 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,008	\$0
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	\$5,720	\$0
59 Interior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,432	\$0
60 Kitchen Fixtures	\$0	\$0	\$0	\$0	\$9,148	\$0	\$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	\$0	\$6,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 Building Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67 Covered Stands	\$21,673	\$0	\$0	\$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	\$1,256	\$0	\$0	\$0	\$0
70 Furniture	\$0	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 Light Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Pole Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Trap Machine Lower Clays	\$0	\$0	\$0	\$0	\$0	\$9,003	\$0	\$0	\$0	\$0
75 Trap Machines Upper Skeet	\$0	\$0	\$22,993	\$0	\$0	\$0	\$0	\$0	\$0	\$28,279
Headquarters										
76 Air Conditioning	\$0	\$0	\$0	\$0	\$0	\$0	\$2,157	\$0	\$0	\$0
77 Bathroom Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Table 12: Anticipated Expenditures: years 2046 - 2055 (continued)

Component	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055
78 Carport	\$0	\$13,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 Computers	\$0	\$0	\$0	\$0	\$0	\$14,656	\$0	\$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	\$17,253	\$0	\$0	\$0
83 Exterior Roof	\$0	\$33,485	\$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	\$13,728	\$0
86 Heaters	\$3,251	\$0	\$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	\$0	\$5,581	\$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	\$7,894	\$0	\$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	\$150,752	\$0	\$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	\$801	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107 Lower Bath Water Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
108 Lower Bathhouse Roof	\$0	\$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	\$0	\$13,022	\$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	\$1,650
118 Upper Bathhouse Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table 12: Anticipated Expenditures: years 2046 - 2055 (continued)

Component	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055
Klamath Lodge										
11! AC unit	\$0	\$0	\$0	\$0	\$0	\$0	\$8,626	\$0	\$0	\$0
120 Bathrooms	\$0	\$0	\$0	\$29,604	\$0	\$0	\$0	\$0	\$0	\$0
12! Deck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,783
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	\$0	\$66,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12! Furniture	\$0	\$18,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
126 Ice Machine	\$0	\$0	\$0	\$0	\$5,082	\$0	\$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	\$0	\$9,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132 Office Furnishings	\$0	\$0	\$4,790	\$0	\$0	\$0	\$0	\$0	\$0	\$5,891
13! Radiant Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
134 Security Cameras	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$915	\$0
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	\$13,413	\$0	\$0	\$0	\$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	\$0	\$0	\$47,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14! Roof	\$0	\$9,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Klamath Rental House										
144 Bathroom Fixtures	\$0	\$9,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14! Exterior Paint	\$0	\$4,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146 Exterior Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,545	\$0	\$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	\$7,775	\$0	\$0
15! Kitchen Furnishings	\$0	\$12,092	\$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	\$2,643	\$0	\$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 2046 - 2055 (continued)

Component	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055
156 Bathhouse Flooring	\$0	\$0	\$958	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Bathhouse Interior Paint	\$0	\$0	\$0	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0
158 Bathhouse Roof	\$0	\$9,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Bathhouse Water Heater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 Bathroom Fixtures	\$0	\$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	\$6,132	\$0	\$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	\$141,394
166 Interior Detail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,607	\$0
167 Roof	\$0	\$33,485	\$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	\$0	\$1,860	\$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	\$0	\$5,581	\$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	\$0	\$24,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
175 Roll-up Door	\$0	\$13,022	\$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	\$628	\$0	\$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	\$0	\$32,349	\$0	\$0	\$0
182 Cottonwood Tennis Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
183 Gun Range Playset	\$0	\$0	\$0	\$1,974	\$0	\$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	\$0	\$0	\$0	\$0	\$10,164	\$0	\$0	\$0	\$0	\$11,783
187 Klamath Fish Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
188 Klamath Horseshoe Pits	\$0	\$0	\$0	\$0	\$0	\$628	\$0	\$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 2046 - 2055 (continued)

Component	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055
19i 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
19i Lineshack Septic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stables										
198 Arena Base	\$3,612	\$0	\$0	\$0	\$0	\$4,188	\$0	\$0	\$0	\$0
19i 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
20i 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
20i Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,357
20i Horse	\$0	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 Horse	\$0	\$0	\$0	\$0	\$0	\$2,094	\$0	\$0	\$0	\$0
20i Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$2,157	\$0	\$0	\$0
208 Horse	\$0	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20i Horse	\$0	\$0	\$0	\$0	\$0	\$2,094	\$0	\$0	\$0	\$0
210 Horse	\$0	\$0	\$0	\$0	\$2,033	\$0	\$0	\$0	\$0	\$0
21i Horse	\$0	\$0	\$0	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
212 Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21i 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
21i Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,332	\$0	\$0
216 Horse	\$0	\$0	\$0	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
21i Horse	\$0	\$0	\$2,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0
218 Horse	\$0	\$0	\$0	\$0	\$0	\$2,094	\$0	\$0	\$0	\$0
21i Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$2,157	\$0	\$0	\$0
220 Horse	\$0	\$0	\$0	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
22i Horse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,357
222 Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22i Office and Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
224 Q-Pens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22i Saddles & Tack	\$0	\$0	\$0	\$0	\$0	\$0	\$21,566	\$0	\$0	\$0
226 Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22i Smooth Wire Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,638	\$0
228 Stables Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$7,548	\$0	\$0	\$0
22i Stables Hitching Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 Stables Roof	\$108,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23i Wash Rack Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
232 Wooden Fence Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,106	\$0	\$0
TV Rec Room										
23i Airconditioning	\$0	\$0	\$0	\$0	\$915	\$0	\$0	\$0	\$0	\$0
234 Bathrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Table 12: Anticipated Expenditures: years 2046 - 2055 (continued)

Component	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055
23 Exterior Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,432	\$0
236 Exterior Roof	\$7,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 Heaters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 Interior Flooring	\$0	\$4,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 Interior Wood Detail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Meat Locker	\$0	\$9,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trailer										
242 Red Trailer #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Red Trailer #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244 Red Trailer #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Red Trailer #1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicles										
246 Blue Tractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Cottonwood Trailer Pull Truck	\$0	\$0	\$0	\$88,219	\$0	\$0	\$0	\$0	\$0	\$0
248 Dump Trailer	\$0	\$6,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Flat bed Trailer	\$0	\$9,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 GM car	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,062
25 Horse Trailer	\$0	\$0	\$0	\$41,445	\$0	\$0	\$0	\$0	\$0	\$0
252 Klamath Trailer Pull Truck	\$0	\$53,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 Minivan	\$0	\$0	\$0	\$0	\$0	\$10,469	\$0	\$0	\$0	\$0
254 Pick-up Truck	\$0	\$13,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 Potty-Pump Truck	\$0	\$0	\$0	\$256,566	\$0	\$0	\$0	\$0	\$0	\$0
256 Rav 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,319	\$0
25 Stables Truck	\$0	\$0	\$22,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wells										
258 Gun Range Well	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 Headquarters Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 Headquarters Wells	\$0	\$0	\$0	\$0	\$0	\$0	\$64,698	\$0	\$0	\$0
26 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	\$311,843	\$834,091	\$122,056	\$439,518	\$433,006	\$538,730	\$225,796	\$103,079	\$253,389	\$318,021