

2022 Reserve Study Update

This report has been prepared exclusively for:

**Pelican Sound Golf &
River Club, Inc.
4569 Pelican Sound Boulevard
Estero, Florida 33928**

Report No: 7578 Version 3

For the Period

From: January 1, 2022 To: December 31, 2022

Cash Flow Plan Summary

No	Year	Beginning Balance	Annual Contribution	Per Door	Annual Increase	Expenses	Inflation Rate	Earned Interest	Interest Rate	Ending Balance
1	2022	742,940	1,293,557	996	3.73%	1,374,601	3.00%	3,309	0.50%	665,205
2	2023	665,205	1,341,809	1,033	3.73%	752,011	3.00%	9,413	0.75%	1,264,416
3	2024	1,264,416	1,391,861	1,071	3.73%	912,289	3.00%	17,440	1.00%	1,761,428
4	2025	1,761,428	1,443,780	1,111	3.73%	2,250,162	3.00%	11,938	1.25%	966,984
5	2026	966,984	1,497,636	1,153	3.73%	340,808	3.00%	31,857	1.50%	2,155,669
6	2027	2,155,669	1,553,501	1,196	3.73%	1,133,070	3.00%	45,082	1.75%	2,621,182
7	2028	2,621,182	1,611,450	1,241	3.73%	453,407	3.00%	75,584	2.00%	3,854,809
8	2029	3,854,809	1,671,560	1,287	3.73%	2,582,666	3.00%	66,233	2.25%	3,009,936
9	2030	3,009,936	1,733,913	1,335	3.73%	1,097,416	3.00%	91,161	2.50%	3,737,594
10	2031	3,737,594	1,798,591	1,385	3.73%	2,655,334	3.00%	86,426	3.00%	2,967,277
11	2032	2,967,277	1,865,682	1,436	3.73%	535,131	3.00%	128,935	3.00%	4,426,763
12	2033	4,426,763	1,935,282	1,490	3.73%	6,119,327	3.00%	7,282	3.00%	250,000
13	2034	250,000	2,004,647	1,543	3.58%	867,581	3.00%	41,612	3.00%	1,428,678
14	2035	1,428,678	2,076,498	1,599	3.58%	3,171,712	3.00%	10,004	3.00%	343,468
15	2036	343,468	2,150,924	1,656	3.58%	1,288,140	3.00%	36,188	3.00%	1,242,440
16	2037	1,242,440	2,228,017	1,715	3.58%	1,505,818	3.00%	58,939	3.00%	2,023,578
17	2038	2,023,578	2,307,874	1,777	3.58%	1,416,908	3.00%	87,436	3.00%	3,001,980
18	2039	3,001,980	2,390,593	1,840	3.58%	3,037,646	3.00%	70,648	3.00%	2,425,575
19	2040	2,425,575	2,476,277	1,906	3.58%	937,126	3.00%	118,942	3.00%	4,083,668
20	2041	4,083,668	2,565,032	1,975	3.58%	1,161,992	3.00%	164,601	3.00%	5,651,309
21	2042	5,651,309	2,656,968	2,045	3.58%	1,086,673	3.00%	216,648	3.00%	7,438,252
22	2043	7,438,252	2,752,199	2,119	3.58%	4,950,546	3.00%	157,197	3.00%	5,397,102
23	2044	5,397,102	2,850,843	2,195	3.58%	1,158,218	3.00%	212,692	3.00%	7,302,419
24	2045	7,302,419	2,953,023	2,273	3.58%	6,618,507	3.00%	109,108	3.00%	3,746,043
25	2046	3,746,043	3,058,865	2,355	3.58%	1,635,639	3.00%	155,078	3.00%	5,324,347
26	2047	5,324,347	3,168,501	2,439	3.58%	2,696,012	3.00%	173,905	3.00%	5,970,741
27	2048	5,970,741	3,282,063	2,527	3.58%	8,177,723	3.00%	32,252	3.00%	1,107,333
28	2049	1,107,333	3,399,697	2,617	3.58%	4,264,312	3.00%	7,282	3.00%	250,000
29	2050	250,000	3,399,697	2,617	0.00%	1,357,398	3.00%	68,769	3.00%	2,361,068
30	2051	2,361,068	3,399,697	2,617	0.00%	3,457,703	3.00%	69,092	3.00%	2,372,154
Grand Total			\$ 68,260,037			\$68,995,876		\$2,365,053		

Cash Flow Plan Details

Category	Description	Cost
Year 1: 2022		
Paving	Asphalt Sealcoat & Restripe - River Club & Racquet Center	49,904
Paving	Concrete Sidewalk Repair Allowance	5,000
Golf Course	Cart Bridge Deck Boards, Composite - Sound #2	43,764
Golf Course	Cart Bridge Framing, PT Wood - Sound #2	68,400
Golf Course	Cart Path Repair Allowance	50,000
Golf Course	Golf Pro, Lightening Detection System	40,000
Golf Course	Irrigation Computer	12,500
Golf Course	Irrigation, Sprinkler Head Allowance	70,000
Golf Club	Utility Vehicle, Golf Cart - Food & Beverage	10,000
Golf Club	Light Pole & Fixture - Golf Club Parking Lot	29,368
Fitness	Fitness, Cardio, Cross-Trainer - Cybex Arc Trainer	13,820
Fitness	Fitness, Cardio, Cross-Trainer - Octane Walk/Jog/Run	46,500
Fitness	Fitness, Cardio, Cross-Trainer - Octane X-Ride	20,200
Fitness	Fitness, Cardio, Recumbent Bike	24,500
Fitness	Fitness, Cardio, Spinning Bike	27,200
Fitness	Fitness, Cardio, Stationary Bike	7,140
Fitness	Fitness, Cardio, Treadmill	53,502
Fitness	Fitness, Cardio, UpperBody Scifit	4,252
Fitness	Fitness, Weight Bench	6,048
Fitness	Finish, Carpet - Fitness Center 2nd Floor Lobby/Halls	5,137
Fitness	Finish, Carpet - Fitness Center 2nd Floor MPR's	8,514
Fitness	Finish, Carpet - Fitness Center Stair Landings	857
Fitness	Finish, Carpet - Fitness Center Wellness Room	857
Fitness	Paint Exterior and Waterproof - Fitness Center	19,844
Fitness	Paint Interior - Fitness Center	14,769
River Club	A/C Air Handler Unit, 6 Ton - River Club AHU-3	8,000
River Club	A/C Condensing Unit, 6 Ton - River Club CU-3	9,000
River Club	Restaurant, BBQ Grill, LP Gas - RC Kitchen	9,200
River Club	Restaurant, Cooler, Under Counter 3 Door - RC Kitchen	5,264
River Club	Restaurant, Disposal - RC Kitchen	2,373
River Club	Restaurant, Glass Washer - River Club Bar	4,843
River Club	Restaurant, Steam Table - RC Kitchen	2,669
Golf Maintenance	Golf Maint, Aerator, Greens - Toro ProCore 638	31,000
Golf Maintenance	Golf Maint, Blower - CKB3 Buffalo Blower	8,000
Golf Maintenance	Golf Maint, Blower - KB Buffalo Blower	8,000
Golf Maintenance	Golf Maint, Lease, Rhino Rotary Cutters - Year 2022	5,730
Golf Maintenance	Golf Maint, Mower - Toro Grounds Master 3100D	42,000
Golf Maintenance	Golf Maint, Mower Deck Attachment - Land Pride	15,000
Golf Maintenance	Golf Maint, Mower, Kubota B2410	15,000
Golf Maintenance	Golf Maint, Mower, Kubota B2410	15,000
Golf Maintenance	Golf Maint, Sod Cutter - Ryan Jr Sodcutter	5,000
Golf Maintenance	Golf Maint, Spreader - Vicon	11,460

Category	Description	Cost
Golf Maintenance	Golf Maint, Toro Aero Thatch 83 Verticutter	40,000
Golf Maintenance	Golf Maint, Toro Aero Thatch 83 Verticutter	40,000
Golf Maintenance	Golf Maint, Tractor - Kubota L3130	18,500
Golf Maintenance	Golf Maint, Trailer - Freedom Utility Trailer 4x8ft. (Red)	16,000
Golf Maintenance	Golf Maint, Trailer - In house built flat bed utility trailers 7x9ft.	3,000
Golf Maintenance	A/C Air Handler Unit, 5 Ton - Maintenance Bldg	4,898
Golf Maintenance	A/C Condensing Unit, 5 Ton - Maintenance Bldg	4,960
Satellite Pools	Furniture, Outdoor - Hammock Greens Pool	25,000
Satellite Pools	Paint Exterior and Interior - Pool Bldg-Hammock Greens	3,559
Satellite Pools	Pool Equipment, Filtration System - Hammock Greens	16,300
Satellite Pools	Furniture, Outdoor - Island Sound Pool	45,000
Satellite Pools	Paint Exterior and Interior - Pool Bldg-Island Sound	4,520
Satellite Pools	Pool Equipment, Filtration System - Island Sound	21,400
Satellite Pools	Spa Equipment, Filtration System - Island Sound	10,400
Satellite Pools	Furniture, Outdoor - Oak Run Pool	25,000
Satellite Pools	Paint Exterior and Interior - Pool Bldg-Oak Run	3,559
Satellite Pools	Pool Equipment, Filtration System - Oak Run	16,300
Satellite Pools	Spa Equipment, Filtration System - Oak Run	7,700
Satellite Pools	Furniture, Outdoor - Seaside Pool	25,000
Satellite Pools	Paint Exterior and Interior - Pool Bldg-Seaside	3,559
Satellite Pools	Pool Equipment, Filtration System - Seaside	16,300
Satellite Pools	Spa Equipment, Filtration System - Seaside	7,700
Satellite Pools	Furniture, Outdoor - Turnberry Pool	25,000
Satellite Pools	Paint Exterior and Interior - Pool Bldg-Turnberry	3,559
Satellite Pools	Pool Equipment, Filtration System - Turnberry	16,300
Satellite Pools	Spa Equipment, Filtration System - Turnberry	7,700
Admin/Cart Barn	Computer Server	10,852
Admin/Cart Barn	Computer Workstation & POS Allowance - Admin	11,682
Admin/Cart Barn	Computer Workstation & POS Allowance - Fitness	3,894
Gates	Access Control, Gate Operator, Barrier - Corkscrew	11,552
Gates	Access Gate & Key Pad, Pedestrian - Corkscrew	2,262
Gates	Access Control, Gate Operator, Barrier - US 41	23,104
Gates	Access Gate & Key Pad, Pedestrian - US 41	2,262
Gates	Access Control, Gate Operator, Barrier - Williams Road	5,776
Racquet Club	Tennis, Utility Vehicle, Golf Cart	10,000
Grounds	Fountain, Lake, Pump/Motor - Edgewater	13,097
Grounds	Fountain, Lake, Pump/Motor - Island Sound	26,194
Grounds	Fountain, Lake, Pump/Motor - The Masters	13,097
Year 1 Total		1,374,601
Year 2: 2023		
Golf Course	Golf Pro, Ball Washer	2,229
Fitness	Finish, Rubber Tile Floor - Fitness Center Gym & Office	48,720
Fitness	Finish, Rubber Tile Floor - Fitness Center Stairs	3,042

Category	Description	Cost
River Club	Shelter Fabric, Recover - Basketball Court	5,768
River Club	Shelter Fabric, Recover - Bocce Ball Courts (x2)	51,912
River Club	Furniture, Outdoor - River Club Fire Pits	20,600
River Club	Lift Station Repair Allowance - River Club	5,150
River Club	Pool Equipment, Heater, Gas - River Club	18,095
River Club	Shelter Fabric, Recover - River Club Pool (x2)	17,304
River Club	Spa Equipment, Heater, Gas - River Club	3,790
River Club	Restaurant, Blender, Island Oasis - River Club Bar	2,366
River Club	Restaurant, Panini Press, Double - RC Kitchen	2,060
River Club	Restaurant, Range, Griddle Top - RC Kitchen	6,734
River Club	Restaurant, Salamander - RC Kitchen	4,220
River Club	Restaurant, Slicer - RC Kitchen	1,864
River Club	Restaurant, Steamer, Dbl Compartment - RC Kitchen	16,595
River Club	Restaurant, Toaster - RC Kitchen	1,486
Golf Maintenance	Furnishings Allowance - Maintenance Offices	6,180
Golf Maintenance	Golf Maint, Greens Groomer Electric Broom	4,120
Golf Maintenance	Golf Maint, Lease, Rhino Rotary Cutters - Year 2023	5,902
Golf Maintenance	Golf Maint, Mower - Toro Grounds Master 3500D	39,140
Golf Maintenance	Golf Maint, Trailer - In house built walkmower trailers (Red)	6,186
Golf Maintenance	Door, Metal Roll Up, 12 x 10 - Fertilizer Bldg	7,758
Golf Maintenance	Door, Metal Roll Up, 12 x 12 - Chemical Bldg	10,739
Golf Maintenance	Door, Metal Roll Up, 12 x 12 - Maintenance Bldg	53,694
Golf Maintenance	Finish, Carpet - Maintenance Bldg	6,711
Golf Maintenance	Finish, Clg, 2x4 SAT - Maintenance Bldg	20,032
Golf Maintenance	Finish, Tile Floor - Maintenance Bldg	2,250
Golf Maintenance	Finish, Vinyl Tile - Maintenance Bldg	5,110
Golf Maintenance	Restroom Renovation Allowance - Maintenance Bldg	29,469
Golf Maintenance	Gate, Alum Stl Picket 4 x 10 - Maintenance Yard	2,367
Golf Maintenance	Paint Interior - Maintenance Bldg	4,370
Admin/Cart Barn	Defibrillator, AED	18,540
Admin/Cart Barn	Access Control, CCTV Surveillance System	50,104
Admin/Cart Barn	Computer Server	11,178
Admin/Cart Barn	Computer Workstation & POS Allowance - Golf Maintenance	12,032
Admin/Cart Barn	Computer Workstation, Point Of Sale - Golf Club	19,699
Admin/Cart Barn	Video Camera, Canon XC10 4K, Zoom Lens	4,635
Gates	Gate, Alum Steel Picket, 12' x 6' - US 41	7,626
Gates	Gate, Alum Steel Picket, 16' x 6' - US 41	4,541
Gates	Gate, Alum Steel Picket, 18' x 6' - US 41	4,995
Gates	Gate, Alum Steel Picket, 13' x 4' - Williams Road	7,626
Racquet Club	Tennis Court Resurfacing, Clay	15,450
Racquet Club	Tennis Court Windscreen, 6'	7,297
Grounds	Boardwalk Deck & Railing, PT Wood - Island Sound	45,148
Grounds	Boardwalk Framing & Pilings, PT Wood - Island Sound	77,236
Grounds	Gazebo, PT Wood - Island Sound Boardwalk	38,362

Category	Description	Cost
Grounds	Roof, Architectural Shingle - Island Sound Boardwalk Gazebo	2,027
Grounds	Gate, Alum Steel Picket, 13' x 7' - Boat Storage	8,265
Grounds	Gate, VC Chain Link - Boat Storage	1,287
Year 2 Total		752,011

Year 3: 2024

Golf Course	Cart Bridge Deck Boards, Composite - River #4-#5	22,596
Golf Course	Cart Bridge Framing, PT Wood - River #4-#5	35,315
Golf Course	Golf Course, Bunkers	530,450
Golf Course	Golf Pro, Ice & Water Machine - Golf Pro Shop	9,567
Golf Course	Golf Pro, Ice & Water Machine - Golf Restroom Bldg's	28,702
Golf Course	Irrigation Recharge Well	10,609
Golf Course	Paint Exterior and Interior - Golf Restroom Bldg	1,648
Golf Course	Paint Exterior and Interior - Golf Restroom Bldg	1,648
Golf Course	Paint Exterior and Interior - Golf Restroom Bldg	1,648
Golf Course	Roof, Concrete Barrel Tile - Golf Restroom Bldg	8,503
Golf Course	Roof, Concrete Barrel Tile - Golf Restroom Bldg	8,503
Golf Course	Roof, Concrete Barrel Tile - Golf Restroom Bldg	8,503
Golf Club	Signage Letters & Logo - Monument Golf Club	3,183
River Club	Disposal, Food Insinkerator - Shelter Fish Station	2,228
Golf Maintenance	Golf Maint, Mower, Toro Grounds Master 7200	28,644
Golf Maintenance	Golf Maint, Sweeper - Toro Pro Sweep 07066	15,913
Golf Maintenance	Finish, Epoxy Floor Coating - Maintenance Shop	36,071
Satellite Pools	Roof, Concrete Barrel Tile - Pool Bldg-Hammock Greens	12,147
Satellite Pools	Roof, Concrete Barrel Tile - Pool Bldg-Island Sound	15,791
Satellite Pools	Roof, Concrete Barrel Tile - Pool Bldg-Oak Run	12,147
Satellite Pools	Furniture, Outdoor Restrapping Allowance	21,271
Satellite Pools	Pool/Spa Equipment, Pump/Motor/Filter Allowance	10,609
Satellite Pools	Roof, Concrete Barrel Tile - Pool Bldg-Seaside	12,147
Satellite Pools	Roof, Concrete Barrel Tile - Pool Bldg-Turnberry	12,147
Admin/Cart Barn	Security Vehicle, Truck - Nissan Titan	31,315
Admin/Cart Barn	Computer Workstation & POS Allowance - River Club	30,984
Year 3 Total		912,289

Year 4: 2025

Paving	Asphalt Sealcoat & Restripe - River Club & Racquet Center	54,531
Paving	Concrete Sidewalk Repair Allowance	5,464
Golf Course	Cart Path Repair Allowance	54,636
Golf Course	Golf Pro, Driving Range Aqua Target	9,835
Golf Course	Golf Pro, Driving Range Mat	32,782
Golf Course	Irrigation Computer	13,659
Golf Course	Irrigation Pump/Motor, 75 Hp	37,269
Golf Club	Electronics, TV - Golf Club	21,862

Category	Description	Cost
Golf Club	Flag Pole, Tap Brushed Alum - Golf Club	3,943
Fitness	Electronics, TV - Fitness Center	15,528
Fitness	Fitness, Cardio, Rower	1,588
Fitness	A/C Minisplit System - Fitness Center CU/AHU-12	3,825
River Club	Basketball, Backboard with Pole	3,414
River Club	Canoe & Kayak	19,669
River Club	Deck & Railing, Composite - Boardwalk & Dock River Club	124,281
River Club	Deck & Railing, PT Wood - River Club/Fitness Entry	69,295
River Club	Electronics, Sound System - River Club	20,761
River Club	Electronics, TV - River Club	27,728
River Club	Furnishings/Decorating Allowance - River Club	240,400
River Club	Furniture, Outdoor - Boat Shuttle Patio	5,464
River Club	Furniture, Outdoor - River Club Patio	19,422
River Club	Furniture, Outdoor - River Club Pool	104,956
River Club	Soudproofing Fabric - River Club	32,782
River Club	A/C Minisplit System - River Club CU/AHU-13	3,825
River Club	Finish, Carpet - River Club Office	676
River Club	Finish, Clg, 2x2 SAT - River Club Dining	9,144
River Club	Finish, Clg, 2x2 SAT - River Club Office	834
River Club	Finish, Clg, 2x2 SAT - River Club Restrooms	3,462
River Club	Finish, Clg, 2x4 SAT - River Club Kitchen	13,041
River Club	Finish, Epoxy Floor Coating - River Club Kitchen	13,857
River Club	Finish, Laminate Vinyl Tile - River Club Dining & Bar	47,634
River Club	Finish, Linear Wood Ceiling - River Club Dining	54,636
River Club	Finish, Tile Floor - River Club Bar	5,140
River Club	Finish, Tile Floor - River Club Restrooms	7,052
River Club	Finish, Tile Walls - River Club Kitchen	47,577
River Club	Finish, Tile Walls - River Club Restrooms	4,054
River Club	Finish, Wall Covering - River Club	5,847
River Club	Renovation Allowance - River Club Bar	54,636
River Club	Restroom Renovation Allowance - River Club Dining	19,552
River Club	Restroom Renovation Allowance - River Club Kitchen	3,059
River Club	Awning Fabric, Recover - River Club Patio	11,321
River Club	Fence Gate, Vinyl - Trash Enclosure River Club	1,639
River Club	Light Pole & Fixture, Lantern - River Club	5,464
River Club	Light Pole & Single Fixture - River Club	20,057
River Club	Paint Exterior and Waterproof - River Club	11,498
River Club	Paint Interior - River Club	8,592
River Club	Kiddie Pool Finish, Exposed Aggregate & Tile Trim - River Club	11,863
River Club	Pool Finish, Exposed Aggregate & Tile Trim - River Club	41,194
River Club	Spa Finish, Exposed Aggregate & Tile Trim - River Club	8,742
River Club	Restaurant, China/Glassware/Silverware Allowance - RC Kitchen	54,636
River Club	Restaurant, Convection Oven, Rational 3 Rack - RC Kitchen	32,782
River Club	Restaurant, Convection Oven, Rational 4 Rack - RC Kitchen	43,709

Category	Description	Cost
River Club	Restaurant, Fryer - RC Kitchen	17,440
River Club	Restaurant, Mixer - RC Kitchen	3,455
River Club	Restaurant, Range, 6 Burner - RC Kitchen	11,754
Golf Maintenance	Golf Maint, Aerifier, Fairway - Toro ProCore 1298	33,875
Golf Maintenance	Golf Maint, Loader - Kubota R520	109,273
Golf Maintenance	Golf Maint, Loader - Terek TL120	109,273
Golf Maintenance	A/C Air Handler Unit, 5 Ton - Maintenance Bldg	5,352
Golf Maintenance	A/C Condensing Unit, 5 Ton - Maintenance Bldg	5,420
Satellite Pools	Fence, Alum Picket, 4' - Hammock Greens	29,050
Satellite Pools	Fence, Alum Picket, 4' - Island Sound Pool	45,955
Satellite Pools	Fence, Alum Picket, 4' - Oak Run Pool	23,226
Satellite Pools	Fence, Alum Picket, 4' - Seaside Pool	38,355
Satellite Pools	Fence, Alum Picket, 4' - Turnberry Pool	23,226
Admin/Cart Barn	A/C Air Handler Unit, 2.5 Ton - Admin/Cart Barn	2,824
Admin/Cart Barn	A/C Condensing Unit, 2.5 Ton - Admin/Cart Barn	2,919
Admin/Cart Barn	Computer Server	11,858
Admin/Cart Barn	Computer Workstation & POS Allowance - Admin	6,383
Gates	Roof, Concrete Barrel Tile - Gatehouse-Corkscrew	2,502
Gates	Roof, Modified Bitumen - Gatehouse-Corkscrew	5,005
Gates	Roof, Concrete Barrel Tile - Gatehouse-US 41	2,502
Gates	Roof, Modified Bitumen - Gatehouse-US 41	10,009
Racquet Club	Pickleball Court Windscreen/Acoustiblok - Racquet Club	27,320
Racquet Club	Pickleball Court Windscreen/Acoustiblok - South	10,927
Grounds	Deck & Railing, PT Wood - Nature Trail Pinehurst	21,802
Grounds	Deck & Railing, PT Wood - Nature Trail River Club	2,704
Grounds	Deck Structure, PT Wood - Nature Trail Pinehurst	18,991
Grounds	Deck Structure, PT Wood - Nature Trail River Club	2,356
Grounds	Access Control, Gate Operator, Rolling - Boat Storage	12,195
Grounds	Signage Letters & Logo - Monument Corkscrew	8,742
Grounds	Signage Letters & Logo - Monument US41 (x2)	17,484
Grounds	Signage Refurbishment Allowance - Neighborhood Monument	142,054
Grounds	Signage Replacement Allowance - Monument Williams Rd	16,391
Grounds	Fence, Alum Picket, 4' - Gate Access Williams Road	923
Year 4 Total		2,250,162

Year 5: 2026

Golf Course	Cart Bridge Deck Boards, Composite - 3 Lakes #3	35,219
Golf Course	Cart Bridge Deck Boards, Composite - River #4	12,767
Golf Course	Cart Bridge Framing, PT Wood - 3 Lakes #3	55,044
Golf Course	Cart Bridge Framing, PT Wood - River #4	19,952
Golf Course	Roof, Concrete Barrel Tile - Pump House (CDD)	9,021
Golf Course	Built-In Cabinets & Counters - Golf Restroom Bldg	1,742
Golf Course	Built-In Cabinets & Counters - Golf Restroom Bldg	1,742
Golf Course	Built-In Cabinets & Counters - Golf Restroom Bldg	1,742

Category	Description	Cost
Golf Club	Paint Exterior and Waterproof - Golf Club	28,807
Golf Club	Paint Exterior and Waterproof - Starter Building	316
Golf Club	Restaurant, Disposal - GC Grill Kitchen	2,224
Golf Club	Restaurant, Disposal - GC Main Kitchen	2,224
Golf Maintenance	Golf Maint, Drone	11,255
Golf Maintenance	Golf Maint, Greens Groomer Electric Broom	4,502
Golf Maintenance	Golf Maint, Lift, Rotary	10,130
Golf Maintenance	Golf Maint, Sweepster powered broom for 4900 tractor	7,316
Golf Maintenance	Gate, Chain Link, 12' x 6' - Maintenance Yard	3,539
Golf Maintenance	Gate, Chain Link, 16' x 6' - Maintenance Yard	2,054
Admin/Cart Barn	Computer Workstation & POS Allowance - Admin	13,148
Admin/Cart Barn	Computer Workstation & POS Allowance - Fitness	4,383
Admin/Cart Barn	Computer Workstation & POS Allowance - Racquet Club	6,574
Gates	Access Control, Gate Operator, Barrier - Corkscrew	13,002
Gates	Access Control, Transponder - Corkscrew	9,004
Gates	Paint Exterior and Interior - Gatehouse-Corkscrew	2,816
Gates	Renovation Allowance - Gatehouse-Corkscrew	8,026
Gates	Paint Exterior and Interior - Gatehouse-US 41	3,262
Gates	Renovation Allowance - Gatehouse-US 41	11,180
Racquet Club	Paint Exterior and Waterproof - Racquet Club	10,315
Racquet Club	Pickleball Court Resurfacing, Asphalt - Racquet Club	19,060
Racquet Club	Pickleball Court Resurfacing, Asphalt - South	8,360
Racquet Club	Tennis, Roller Brush Unit	12,107
Grounds	Paint Exterior - Site Wall Corkscrew Property Line	3,221
Property Maintenance	A/C Air Handler Unit - Property Maintenance	3,377
Property Maintenance	A/C Condensing Unit - Property Maintenance	3,377
Year 5 Total		340,808