

Campolindo Homeowners Association

Forecasted Schedule of Estimated Major Component
Replacement Provision for the year ending December 31, 2012
and Liability at December 31, 2011

<u>Description</u>	<u>Est. Useful</u> <u>Life</u>	<u>Est. Rem.</u> <u>Life</u>	<u>Curr. Repl.</u> <u>Cost</u>	<u>Year Rplc.</u> <u>Prov.</u>	<u>Est. Liab.</u> <u>12/1/2011</u>
Cabana					
Awning	10	5	4,000	400	2,000
Bulletin Boards (4)	10	1	5,000	500	4,500
Cabinets / Walls	30	0	30,000	1,000	30,000
Painting	5	2	6,000	1,200	3,600
Roofing	20	19	10,000	500	500
Total Cabana			55,000	3,600	40,600
Pools + Other					
Benches, concrete	10	5	6,490	649	3,245
Bleachers	15	1	10,000	667	9,333
Brick BBQ	15	3	3,200	213	2,560
Chlorinator controller, pool # 1 & 2	10	1	8,162	816	7,346
Coping, pool # 1	20	19	6,500	325	325
Coping, pool # 2	20	2	11,593	580	10,434
Covers, pool # 1	5	3	3,600	720	1,440
Covers, pool # 2	5	1	4,750	950	3,800
Deck pool # 1	40	23	60,000	1,500	25,500
Deck pool # 2	40	8	46,371	1,159	37,097
Diving board platform	20	15	8,000	400	2,000
Diving board, pool # 2	10	5	3,000	300	1,500
Fencing	10	1	10,000	1,000	9,000
Heater, gas # 1	10	1	5,250	525	4,725
Heater, gas # 2	10	1	14,910	1,491	13,419
Landscaping/Behind Diving Board	15	1	20,000	1,333	18,667
Landscaping/Main Lawn	15	1	10,000	667	9,333
Lighting, pole	15	1	11,593	773	10,820
Parking lot resurfacing	10	1	12,172	1,217	10,955
Play structure	10	3	8,347	835	5,843
Pool Cover Reel	15	12	5,000	333	1,000
Pump 7.5 hp pool # 2	10	1	9,116	912	8,204
Pump, 5 hp pool # 1	10	1	5,300	530	4,770
Phase Converter pool #2	8	7	2,260	283	283
Replaster, pool # 1(Lap Pool)	20	14	25,000	1,250	7,500
Replaster, pool # 2 (Meter Pool)	20	13	54,000	2,700	18,900
Sand Filters, pool # 1	10	1	5,300	530	4,770
Sand Filters, pool # 2	10	1	7,526	753	6,773
Shower	20	10	8,000	400	4,000
Skimmer valves, pool # 2	15	13	18,000	1,200	2,400
Solar Panels - Hot Water	20	17	7,000	350	1,050
Solar Panels & Pumps	15	5	28,000	1,867	18,667
Solar Panels Arbor - Painting	10	5	7,500	750	3750
Toilet Partition / Boys	10	1	1,391	139	1,252
Toilet Partition / Girls	10	1	2,300	230	2,070
Total Pools + Other			449,631	28,346	272,731
Rounding to the nearest \$1,000				54	-331
Estimated yearly replacement provision of major components.				32,000	
Estimated liability for repair and replacement of major components at December 31, 2011					313,000
Estimated replacement fund cash reserves					312,000
Excess of estimated major component liability over estimated cash reserve at December 31, 2011					1,000
Estimated major component repair and replacement provision for the year ending December 31, 2012					50,000