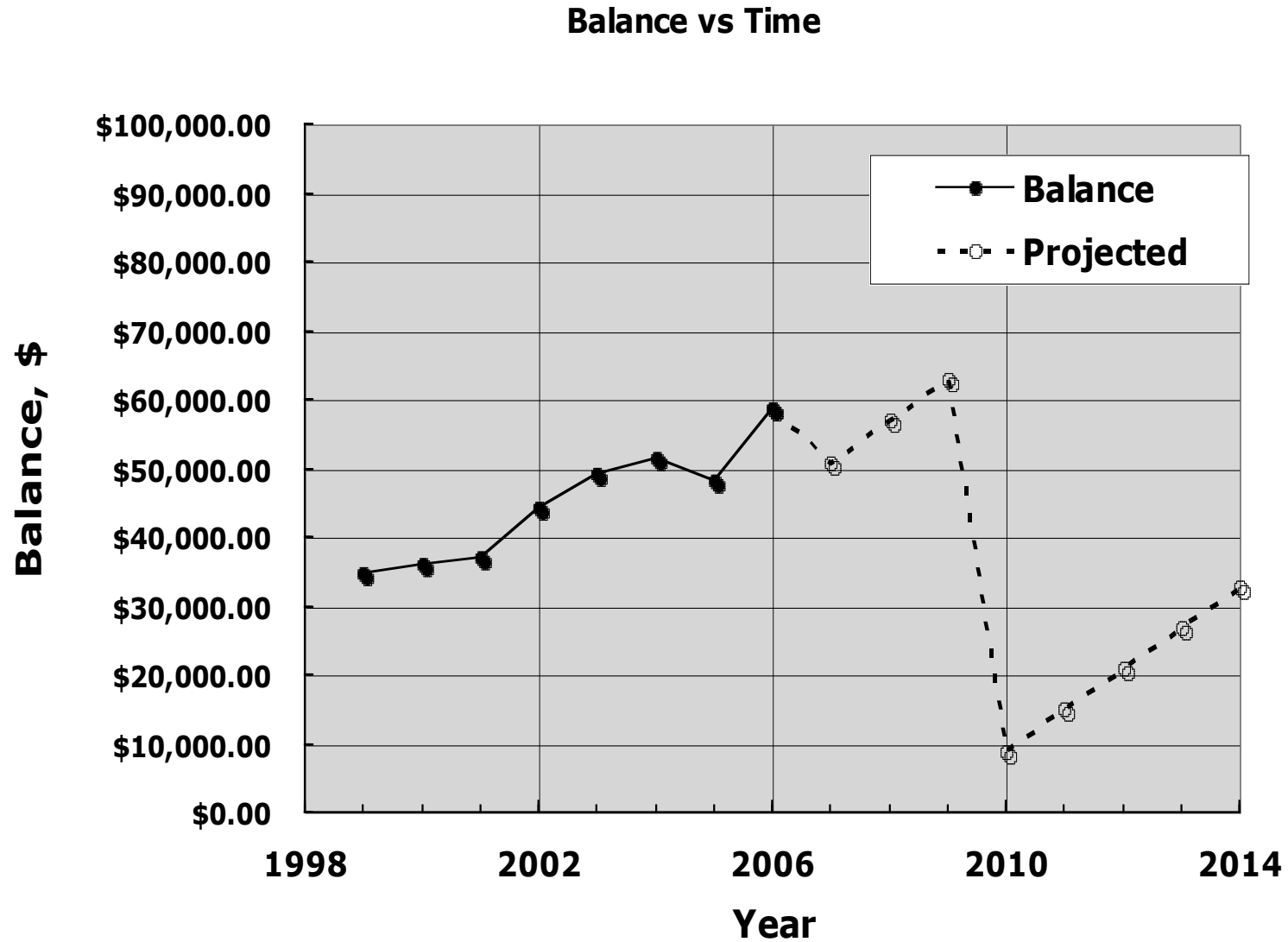


# Discussion of Long Term Maintenance Plan



## Discussion of Long Term Maintenance Plan

Year	Beginning of Year Balance	Addition (subtraction) from Yearly Budget	End of Year Balance	Long Term Maintenance Item	Maintenance Cost
1999			\$34,878.04		
2000	\$34,878.04	\$1,322.64	\$36,200.68	Pool Cover, estimate	\$ 5,000.00
2001	\$36,200.68	\$827.00	\$37,027.00	Chemical system, estimate	\$ 5,000.00
2002	\$37,027.00	\$7,264.53	\$44,291.53	Tile Floors, Baby Pool Chemical System, estimate	\$ 2,500.00
2003	\$44,291.53	\$4,982.12	\$49,273.65	Exterior Trim Paint, estimate	\$ 1,800.00
2004	\$49,273.65	\$2,235.49	\$51,509.14	Lifeguard Chairs and Furniture, estimate	\$ 5,000.00
2005	\$51,509.14	(\$3,377.27)	\$48,131.87	Grout Repair, Interior Paint, estimate	\$ 5,000.00
2006	\$48,131.87	\$10,474.33	\$58,606.20	None	\$ -
2007	\$58,606.20	(\$7,660.00)	\$50,946.20	Pump, Manifold, Filter Maintenance	\$ 13,000.00
2008	\$50,946.20	\$6,000.00	\$56,946.20	None	\$ -
2009	\$56,946.20	\$6,000.00	\$62,946.20	None	\$ -
2010	\$62,946.20	(\$54,000.00)	\$8,946.20	Replaster Pools	\$ 60,000.00
2011	\$8,946.20	\$6,000.00	\$14,946.20	None	\$ -
2012	\$14,946.20	\$6,000.00	\$20,946.20	None	\$ -
2013	\$20,946.20	\$6,000.00	\$26,946.20	None	\$ -
2014	\$26,946.20	\$6,000.00	\$32,946.20	None	\$ -
2015	\$32,946.20	\$6,000.00	\$38,946.20	None	\$ -
2016	\$38,946.20	\$6,000.00	\$44,946.20	None	\$ -