

Tampa Palms Owners Association Proposed Budget FY 2011-12



	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P
1	TPOA RESERVE BUDGET & WORKSHEETS	Estimated Useful Life (Years)	Remaining Useful Life (Years)-10	Assets at replacement cost as of 9/30/11	Reserve reqd 9/30/11	2011-12 contribution requirement	2012-13 contribution requirement	2013-14 contribution requirement	2014-15 contribution requirement	2015-16 contribution requirement	2016-17 contribution requirement	2017-18 contribution requirement	2018-19 contribution requirement	2019-20 contribution requirement	2020-21 contribution requirement
2	Admin. Office:					TPOA Reserve Budget Worksheets									
3	Furniture	6	3	8000	4,000	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
4	Computers	4	4	6800	0	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
5	Carpet	7	1	2000	1,714	286	286	286	286	286	286	286	286	286	286
6	Copy Equipment	5	2	10,000	6,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
7	Software	3	3	1500	0	500	500	500	500	500	500	500	500	500	500
8	Telephone System	5	3	7000	2,800	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
9															
10	Compton Park:														
11	Administration Building Siding	20	4	50000	40,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
12	Park Signs (Compton)	15	13	7,000	933	467	467	467	467	467	467	467	467	467	467
13	Interior paint	5	3	6500	2,600	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
14	Security Gate for Compton Entrance	10	0	15000	15,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
15	Gutters	10	7	3000	900	300	300	300	300	300	300	300	300	300	300
16	Park Benches	5	2	9000	5,400	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
17	Pavers (Admin Building)	20	12	10000	4,000	500	500	500	500	500	500	500	500	500	500
18	Playground Equipment	15	8	22,255	10,386	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484	1,484
19	Playground Safety Surfacing	10	2	65000	52,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
20															
21	Pool:														
22	Pool Resurfacing	10	10	65000	65,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
23	Deck Resurfacing	10	10	25000	25,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
24	Pool Blanket	5	4	10000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
25	Pool Equipment	10	5	25000	12,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
26	Pool Furniture	5	2	10600	6,360	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120
27	Pavilion Fans	5	2	2000	1,200	400	400	400	400	400	400	400	400	400	400
28	Security Fencing	15	14	23000	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533
29	Pool Equipment Enclosure (Fence & Cover)	15	10	10000	3,333	667	667	667	667	667	667	667	667	667	667
30															
31	Paving:														
32	Parking Lot Resurfacing	7	7	10000	10,000	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429
33	Parking Lot Repaving	25	7	60000	43,200	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
34	Roof:														
35	Roof Replacement	25	9	50,000	32,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
36	Air Conditioning:														
37	Replace 2 units	7	1	12000	10,286	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714
38	Replace Remaining units	10	6	12000	4,800	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
39	Painting:														
40	Outside	7	2	15000	10,714	2,143	2,143	2,143	2,143	2,143	2,143	2,143	2,143	2,143	2,143
41															
42	Weight Equipment / Treadmill	10	0	6000	6,000	600	600	600	600	600	600	600	600	600	600
43															
44															
45	Tennis & Basketball Courts:														
46	Resurface/Restripe Courts	5	2	32000	19,200	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400
47	Benches and Awnings	5	2	7500	4,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
48	Fencing	20	6	65000	45,500	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250
49	Water Fountains	6	5	2500	417	417	417	417	417	417	417	417	417	417	417
50	Court Lighting	20	2	25000	22,500	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
51	General Purpose Room:														
52	Carpet Replacement	2	1	7000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
53	Chairs	5	2	3000	1,800	600	600	600	600	600	600	600	600	600	600
54	Tables	5	2	1500	900	300	300	300	300	300	300	300	300	300	300
55	Projector & New Screen	5	3	15000	6,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
56	Blinds	5	2	3000	1,800	600	600	600	600	600	600	600	600	600	600
57	Comics	8	3	4500	2,813	563	563	563	563	563	563	563	563	563	563
58	Refrigerator	10	2	1500	1,200	150	150	150	150	150	150	150	150	150	150
59	Microwaves (2)	5	4	600	120	120	120	120	120	120	120	120	120	120	120
60	Picnic Furniture & Benches	7	5	9000	2,571	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286
61	Ice Machine	5	4	2000	400	400	400	400	400	400	400	400	400	400	400
62	Enhancements:														
63	Dock (Compton)	10	9	10000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
64	Fountain (Compton)	10	5	7500	3,750	750	750	750	750	750	750	750	750	750	750
65															
66	River Park:														
67	Pavilion	25	8	50000	34,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
68	Park Signs (River Park)	6	6	6500	0	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083
69	Replace Steps	10	8	10000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
70	Pavilion Roof Replacement	15	14	10,000	667	667	667	667	667	667	667	667	667	667	667
71	Air Conditioning Unit	5	1	1,000	800	200	200	200	200	200	200	200	200	200	200
72	Benches	5	0	1000	1,000	200	200	200	200	200	200	200	200	200	200
73	Truck	8	5	16075	6,028	2,009	2,009	2,009	2,009	2,009	2,009	2,009	2,009	2,009	2,009
74	Dock Replacement	7	1	10000	8,571	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429
75	Playground equip & sand box	10	0	5000	5,000	500	500	500	500	500	500	500	500	500	500
76	Security Gate/Fence	15	14	15000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
77	Entrance Resurfacing	5	1	13000	10,400	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
78	TOTAL YEAR	9.5	4.7	892,830	567,097	91,048	91,048	91,048	91,048	91,048	91,048	91,048	91,048	91,048	91,048
79	Replacement cost with inflation @	4%		449,662		94,690	98,477	102,417	106,513	110,774	115,205	119,813	124,605	129,590	134,773
80	CONTRIBUTION PER YEAR					84,500	87,880	91,395	95,051	98,853	102,807	106,919	111,196	115,644	120,270
81	INTEREST INCLUDED IN CONTRIBUTION					0	0	0	0	0	0	0	0	0	0
82	RESERVE DEPLETION PER YEAR					-33,800	-178,000	-186,100	-42,500	-2,600	-47,075	-28,500	-16,914	-118,500	-17,600
83															