



ODD FELLOWS RECREATION ASSOCIATION, INC. **FILED**

May 27, 1990

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WATER SYSTEM

PAST HISTORY OF EXPENSES

	85-86	86-87	87-88	88-89 (replaced black plastic pipe)	89-90
water expense	2739				1200
well		18,693			
3 stage pump			4428		
pump rebuild				2644	
testing			2060	2289	2200
elect./chem.			2403	2670	6000
maint. expense total		(1520)	(4400)	(6390)	(14880)
80% water system		1216	3520	5112	11904
	<u>2739</u>	<u>19909</u>	<u>12411</u>	<u>12715</u>	<u>21304</u>

average cost to lot owner per year = \$ 58.53

PROJECTED WATER SYSTEM COSTS

	89-90	90-91	91-92	92-93	93-94
maint. expense	4316	4747	5222	5744	6319
testing	2517	2770	3047	3351	3686
elect./chem.	2937	3230	3554	3909	4300
capitol expense	3536	3889	4778	4706	5177
	<u>13306</u>	<u>14636</u>	<u>16101</u>	<u>17710</u>	<u>19482</u>

average cost to lot owner per year = 44.63

rev 5/04/90

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10 YEAR FORECAST OF ROAD EXPENSE

Chart based on the following assumptions

- \* present road system has 2 years more life
- \* Pave road system summer 1991 at cost of \$228,096
- \* Annual cost of road maintenance as shown

YEAR	FORCAST ANNUAL EXPENSE	(ACTUAL)	AVERAGE ANNUAL EXPENSE	COST per LOT
88-89	3165		0	8.69
89-90	3500	7600	25831	70.96
90-91	3850		25831	70.96
91-92	228096		25831	70.96
92-93	1750		25831	70.96
93-94	1925		25831	70.96
94-95	2117		25831	70.96
95-96	2329		25831	70.96
96-97	2562		25831	70.96
97-98	2818		25831	70.96
98-99	3100		25831	70.96
99-00	3100		25831	70.96

$$\frac{258312}{10} = 25831 \quad / \quad 364 = \$ 70.96$$

FORCAST DONE 5/08/89  
rev 5/04/90

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	89 - 90 EXPENSES		90 - 91 EXPENSES	
Accounting	\$ 8 K	10 %	10.7K	11%
Fuel	2 K	2 %	3K	3%
Garbage	5 K	6 %	7K	7%
Insurance	7 K	8 %	12K	13%
Office Expenses	2.1 K	3 %	2.7K	3%
Labor	21 K	25 %	22K	23%
Roads	3 K	4 %	10K	11%
Equipment	20.8 K	24 %	12K	13%
Taxes	3.5 K	4 %	3.9K	4%
Utilities	1.1 K	1 %	7.7K	8%
Water	9.5 K	11 %	4K	4%
	<u>83 K</u>	<u>99 %</u>	<u>95K</u>	<u>100%</u>

( EQUIPENT REPAIRS \$8K )

revised 5/4/90

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CAPITOL EQUIPMENT EXPENSES

	Date Acqrd.	Orig. Cost	Present Value	Exptd. life	Maint. Expns.
PU Truck	5/10/89	13000	13000	10 yrs.	\$ 823.27
+Truck Sand	4/01/79	3800	-	-	790.72
Truck Dump Plow	8/01/73	7794	- (needed repairs	-	5251.56 ENGIN OVHL. 3K FRONT AXLE ASSY. 10K REAR AXLE ASSY. ??? PLOW 2.5K
+Truck Water					233.31
Road Oiler	7/01/85	4650	4650	6 yrs.	
Wacker Plate	6/01/84	1120	672	5 yrs.	-
Grader	3/01/74	10422	- (misc. needed repairs 5K)	-	812.38
Tractor	4/01/74	10422	-	-	5218.76

88-89 expenses = \$20800 / 364 = \$57.14 / lot owner

89-90 expenses = \$13130 / 364 = \$36.07 / lot owner

+ Not currently registered for highway operation

revised 5/4/90

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