

ODD FELLOWS RECREATION ASSOCIATION, INC.

May 27, 1990

WATER SYSTEM



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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