

## The Tenderfoot Association, Inc. Reserve Schedule

					1	2	3	4	5	6	7	8	9
Component Name	Remaini ng Life	Useful Life	Estimated Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
010 Concrete Sidewalks	2	5	2,640				2,828					3,359	
020 Streets/Asphalt Overlay	6	23	95,100								116,902		
020 Streets/Asphalt Repair	4	8	1,865						2,140				
020 Streets/Asphalt Seal Coat	4	8	10,815						12,411				
030 Roof/Com Shingle	5	22	439,760							522,297			
040 Painting - Woodwork	3	8	156,816					173,865					
040 Bldg Ext. - Deck Staining	1	2	4,838			5,008		5,364		5,747		6,156	
050 Lighting - Exterior Unfunded	n/a	n/a	0										
060 Bldg Ext - Gutters Unfunded	n/a	n/a	0										
060 Bldg Ext - Siding	23	40	1,277,760										
060 Bldg Ext - Wood Decks & Raili	7	24	111,616									142,007	
070 Grounds - Irrig Controller	9	12	2,950										
Estimated Total Cost			2,104,160	0	0	5,008	2,828	179,229	14,551	528,043	116,902	151,521	0
Annual Cash Balances													
Beginning Cash Balance				411,457	476,692	544,175	608,978	678,368	573,850	636,591	188,508	154,331	88,395
Reserve Contribution				64,235	66,483	68,810	71,218	73,711	76,291	78,961	81,725	84,585	87,546
Surplus Allocation					0	0	0	0	0	0	0	0	0
Interest Income				1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Expenditures				0	0	5,008	2,828	179,229	14,551	528,043	116,902	151,521	0
Ending Cash Balance				<b>476,692</b>	<b>544,175</b>	<b>608,978</b>	<b>678,368</b>	<b>573,850</b>	<b>636,591</b>	<b>188,508</b>	<b>154,331</b>	<b>88,395</b>	<b>176,941</b>
Inflation Rate		0.035				0.07	0.105	0.14	0.175	0.21	0.245	0.28	0.315

## The Tenderfoot Association, Inc. Reserve Schedule

	10	11	12	13	14	15	16	17	18	19	20
Component Name	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
010 Concrete Sidewalks				3,989					4,738		
020 Streets/Asphalt Overlay				2,818							
020 Streets/Asphalt Repair				16,343							
020 Streets/Asphalt Seal Coat											
030 Roof/Com Shingle											
040 Painting - Woodwork			228,947								301,479
040 Bldg Ext. - Deck Staining	6,594		7,064		7,567		8,106		8,683		9,302
050 Lighting - Exterior Unfunded											
060 Bldg Ext - Gutters Unfunded											
060 Bldg Ext - Siding											
060 Bldg Ext - Wood Decks & Raili											
070 Grounds - Irrig Controller	4,021										
Estimated Total Cost	10,615	0	236,011	23,150	7,567	0	8,106	0	13,421	0	310,781
Annual Cash Balances											
Beginning Cash Balance	176,941	257,936	352,717	214,770	293,081	390,491	499,107	603,384	719,665	826,559	951,051
Reserve Contribution	90,610	93,781	97,063	100,461	103,977	107,616	111,383	115,281	119,316	123,492	127,814
Surplus Allocation	0	0	0	0	0	0	0	0	0	0	0
Interest Income	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Expenditures	10,615	0	236,011	23,150	7,567	0	8,106	0	13,421	0	310,781
Ending Cash Balance	<b>257,936</b>	<b>352,717</b>	<b>214,770</b>	<b>293,081</b>	<b>390,491</b>	<b>499,107</b>	<b>603,384</b>	<b>719,665</b>	<b>826,559</b>	<b>951,051</b>	<b>769,084</b>
Inflation Rate	0.35	0.385	0.42	0.455	0.49	0.525	0.56	0.595	0.63	0.665	0.7

**The Tenderfoot Association, Inc.**  
**Reserve Schedule**

	22	23	24	25	26	27	28
<b>Component Name</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>	<b>2046</b>	<b>2047</b>	<b>2048</b>	<b>2049</b>
010 Concrete Sidewalks			5,627				
020 Streets/Asphalt Overlay							232,610
020 Streets/Asphalt Repair	3,710						
020 Streets/Asphalt Seal Coat	21,520						
030 Roof/Com Shingle							
040 Painting - Woodwork							
040 Bldg Ext. - Deck Staining		9,964		10,674		11,434	
050 Lighting - Exterior Unfunded							
060 Bldg Ext - Gutters Unfunded							
060 Bldg Ext - Siding				2,818,885			
060 Bldg Ext - Wood Decks & Raili							
070 Grounds - Irrig Controller		6,075					
Estimated Total Cost	25,230	16,040	5,627	2,829,559	0	11,434	232,610
Annual Cash Balances							
Beginning Cash Balance	769,084	877,142	999,020	1,136,102	-1,545,787	-1,392,984	-1,246,302
Reserve Contribution	132,288	136,918	141,710	146,670	151,803	157,116	162,615
Surplus Allocation	0	0	0	0	0	0	0
Interest Income	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Expenditures	25,230	16,040	5,627	2,829,559	0	11,434	232,610
Ending Cash Balance	<b>877,142</b>	<b>999,020</b>	<b>1,136,102</b>	<b>-1,545,787</b>	<b>-1,392,984</b>	<b>-1,246,302</b>	<b>-1,315,297</b>
Inflation Rate	0.77	0.805	0.84	0.875	0.91	0.945	0.98

Based upon ARS reserve study completed 11-2022