

Depreciation Fund Planning Worksheet
Fifteen Year Plan
(All Estimates in Current Dollars)
Updated Thru May 7, 2109

Current Depreciation Fund Balance	\$65,645
Est Current Year Pending Fund Contributions	\$85,360
Estimated Annual Fund Contributions	\$128,040
Adjusted by Randy Swetnam and Jim Sigafoose 11-13-2018	

Assumes all back contributions are caught up.

	Year	Original	Est	Est																	
Item	Purchased	Cost	Replacement	Life (Years)		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
3930 Tractor	1996	16,625	Not Replacing	0		Not Replacing															
Toro z-turn	2003	4,936	Not Replacing	0		Not Replacing															
Greens Mower	1994	9,731	Not Replacing	0		Not Replacing															
Ford F250 / 1/2 Ton Truck to Replace	2010	10,300	30,000	0		Not Replacing															
Borah Hill controller	2009	3,736	6,000	1			6,000														
Jacobson Fairway Mower	2011	15,975	68,000	1			68,000														
Computers - 3	2012	4,434	4,000	1			4,000														
Truck Lift	2004		7,500	1			7,500														
Suzuki Mini Tr. (Kaw Mule to Replace)	2012	4,500	15,000	1			15,000														
Salt Spreader	1999	7,470	8,400	1			8,400														
7 Foot Finish Mower			4,050	1			4,050														
Durbin Run control	2015	5,180	6,000	1			6,000														
Toro Zero Turn	2014	\$6,298	10,000	1			10,000														
Bremen Gate	2013	2,157	4,000	1			4,000														
Security Cameras	2010	12,806	14,100	1			14,100														
Radio repeater system	2008	3,910	6,000	1			6,000														
Boat mt. Merc 30HP	2002	4,776	6,500	1			6,500														
T-mower	1998	7,936	30,000	2				30,000													
Greens Mower	1999	9,652	10,200	2				10,200													
JD fairway mower	2003	12,305	68,000	2				68,000													
Great Dane mower	1999	6,846	10,000	2				10,000													
2 Eyewash Stations	2018	666	700	2				700													
3 AED's	2008	3,870	4,000	2				4,000													
Boat mt.Merc 40HP	2003	5,846	6,490	2				6,490													
Pool pump	1998	6,000	3,900	2				3,900													
Leaf vacuum (blower)	1998	4,345	4,780	2				4,780													
Truck gate & controller	1996	9,973	11,269	2				11,269													
Front Sec. gate	1986	7,015	8,769	2				8,769													
2015 Tacoma	2015	14,995	36,000	2				36,000													
Boom mower		-	36,419	3					36,419												
Air Compressor	2014	1,000	2,500	3					2,500												
Chiller - Brew pub	2005	5,244	6,030	3					6,030												
Hot water tank lodge	2004	2,882	3,200	3					3,200												
Ice machine	2000	3,385	3,800	3					3,800												
Maint. Boat	2000	-	5,000	3					5,000												
Gas range	1997	3,273	3,770	3					3,770												
Plasma cutter	1997		3,000	3					3,000												
Refridg/Freezer	1993	2,898	3,335	3					3,335												
Generator/Welder	1989	2,574	4,500	3					4,500												
Cushman	2005	19,860	25,000	4						25,000											
Lodge Walk-in Cooler Compressor	2016	4,800	4,800	4						4,800											
Bremen Gate control	2015	5,247	6,000	4						6,000											
Server Computer	2015	1,720	2,000	4						2,000											
2005 Dakota	2013	11,889	15,000	4						15,000											
2005 Chevy Pick-up	2013	12,000	15,000	4						15,000											
Generac Generators - 3	2009	3,150	4,000	4						4,000											
Generlink - 3	2009	2,199	3,000	4						3,000											
Kubota 6040	2007	33,000	44,000	4						44,000											

	Year	Original	Est	Est																	
Item	Purchased	Cost	Replacement	Remaining		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Supression system	2006	2,881	3,230	4						3,230											
Docks	2005	19,728	80,000	4						80,000											
Lodge Fridg.	1998	2,628	3,022	4						3,022											
Lodge Chairs	1997	6,380	7,660	4						7,660											
Shop welder	1994	3,000	2,100	4						2,100											
Simplicity Riding Mower	2018	2,000	2,500	4						2,500											
F-150 Ford pick-up	2016	\$7,500	\$10,000	4						10,000											
7 Foot Finish Mower	2017	4,048	4,500	5							4,500										
Int. Dump Truck	2009	13,500	130,000	5							130,000										
Ryan Aerator	2004	8,036	10,000	5							10,000										
Ditch Witch	1999	5,816	6,520	5							6,520										
Pool pump	2017	3,889	3,900	6								3,900									
Cushman Truckster	2015	11,500	15,000	6								15,000									
CAT Backhoe	2008	85,000	85,000	6								85,000									
Salt Spreader Stainless	2006	4,705	8,000	6								8,000									
2017 Toyota Tacoma	2018	35,040	38,000	7									38,000								
Ford F150 Maintenance Truck	2019	31,368	35,000	7									35,000								
Stone Spreader	2019	5,591	6,000	7									6,000								
Convection ovens	2017	6,472	3,960	7									3,960								
Lodge HVAC	2017	5,200	6,000	7									6,000								
Clubhouse HVAC	2017	5,700	6,000	7									6,000								
Greens Mower	2017	9,063	10,000	7									10,000								
Docks	2009	17,962	80,000	7									80,000								
Docks	2007	33,749	80,000	7									80,000								
Docks	2006	57,327	80,000	7									80,000								
Security Boat	1999	6,100	18,000	7									18,000								
Chef Base - Lodge	2017	4,301	\$5,000	8										5,000							
Bar stools	2015	2,624	3,031	8										3,031							
Maya Ln. controller	2014	4,608	6,000	8										6,000							
Floor mixer	2014	5,549	6,000	8										6,000							
Flat top	2014	1,579	2,000	8										2,000							
Pool filters - 3	2013	6,431	6,500	8										6,500							
2011 Ford Dump	2010	95,000	100,000	8										100,000							
3 pt. aerator	2000		7,500	9											7,500						
3 pt. plugger	1998		7,500	9											7,500						
97 Dump/Dist. Truck	1997	40,192	95,000	9											95,000						
Fairway seeder	1993	5,118	5,900	9											5,900						
Jacobson Rotary Mower AR5	2019	55,914	60,000	10												60,000					
Reach-in freezer -Lodge	2019	4,593	5,000	10												5,000					
Tractor MX100 MFD	2000	67,980	130,000	10												130,000					
Salad station	2017	3,236	3,500	10												3,500					
Lodge Fryer	2017	6,006	\$7,000	10												7,000					
27" Lodge Prep Table	2017	1,932	\$2,000	10												2,000					
7' woods mower	2015	5,368	6,000	10												6,000					
2011 SS Salt Spreader	2011	13,000	15,000	10												15,000					
2011 SS Salt Spreader	2011	13,000	15,000	10												15,000					
Playground equipt.	2008	18,130	21,760	10												21,760					
Membership Database	2018	7,500	10,000	10												10,000					
2013 Ford Dump	2013	91,081	95,000	11													95,000				
2012 Ford 1-ton	2012	58,038	60,000	11													60,000				
Docks	2017	30,230	28,500	13															28,500		
LS Tractor	2017	44,053	40,000	13																40,000	
2013 CAT Backhoe	2017	48,000	85,000	13																85,000	
Chemical Sprayer	2016	5,000	6,000	13																6,000	
Dishwasher	2015	7,000	8,500	13																8,500	
Golf Maintenance roof	2017	5,450	6,000	18																	

Item	Year Purchased	Original Cost	Est Replacement Cost	Est Remaining Life (Years)	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Shop roof	2016	6,780	7,000	18																
Golf Course Septic	2009	5,500	6,600	18																
Clubhouse Septic syst	1994	2,649	3,180	18																
Front Bathroom Septic	2017	12,605	13,000	19																
Annual Unprojected Projects (Under \$10,000)					\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Projected Annual Expenditure					\$10,000	\$169,550	\$204,108	\$81,554	\$237,312	\$161,020	\$121,900	\$372,960	\$138,531	\$125,900	\$285,260	\$165,000	\$10,000	\$178,000	\$10,000	\$10,000
Contributions to Fund					\$85,360	\$128,040	\$128,040	\$128,040	\$128,040	\$128,040	\$128,040	\$128,040	\$128,040	\$128,040	\$128,040	\$128,040	\$128,040	\$128,040	\$128,040	\$128,040
Projected Year End Depreciation Fund Balance					\$141,005	\$99,495	\$23,427	\$69,913	-\$39,359	-\$72,339	-\$66,199	-\$311,119	-\$321,610	-\$319,470	-\$476,690	-\$513,650	-\$395,610	-\$445,570	-\$327,530	-\$209,490