

RESERVE SCHEDULE - STRAND MASTER ASSOCIATION

Asset	Estimated Replacement Cost	Useful Life (years)	Remaining # of Years	Annual Requirement	Reserve requirement @12/31/2010
pumps (including electrical)	19,500	8	8	2,437.00	812 4 months only 2010, full starting 2011
wells	60,000	20	20	3,000.00	1,000 4 months only 2010, full starting 2011
repaving streets (Note 1)	352,000	25	13	14,080.00	168,960
sidewalks (Note 2)	316,800	50	39	6,336.00	69,696
guardhouse roof (Note 3)	4,500	25	12	180.00	2,340
barcode readers (2) (Note 4)	30,400	10	5	3,040.00	15,200
gate arm controls (Note 5)	8,400	7	2	1,290.00	6,450
Total				30,363	264,458

Estimated Replacement Cost Reflects:

Note 1: The total is \$440,000 to be shared with The Club 20%, 80%

Monthly =
Yearly =

2,530
30,360

Master Association only Cost
-28,378 of Striping of Strand Blvd 7/2010

236,080 Final End of 2010 - Estimated

Note 2: the total is \$396,000 to be shared as in Note 1

237,720 Estimate End 2009

Note 3: Total cost is \$5,000 shared 10%, 90%

236,080 Estimate End 2010

266,440 Estimate End 2011

Note 4: The reader at the main gate will be cost shared 10%, 90% (each unit 16K)

Note 5: the three units at the main gate will be cost shared 10%, 90% (each unit 1.8K)

11/10/2010