Snowcrest 10 Year Plan	Year Last Done	Completed 2024/25	Upcoming 2025/26	Pending 2026/27	Pending 2027/28	Pending 2028/29	Pending 2029/30	Pending 2030/31	Pending 2031/32	Pending 2032/33	Pending 2033/34	Pending 2034/35
Parking Lot												
Crack Seal / Regular Maintenance	2021		$ 20,000.00		$ 20,000.00		$ 20,000.00		$ 20,000.00		$ 20,000.00	
Mill and Replace Asphalt	2000								$ 225,000.00			
Repair Concrete Curb	?			$ 50,000.00								
Parking Stop Replacement	2019				$ 5,000.00							
Common Elements												
Walkway Replacement (Sections)	2019 - Section 26-31		$ 100,000.00		$ 50,000.00			$ 50,000.00			$ 50,000.00	
Walkway Staining/Painting	26-31 section - 2023	$ 2,265.89			$ 1,500.00				$ 2,000.00			
Metal Siding/ Cedar / Trim Replacement	2005						$ 125,000.00					
Siding/Exterior Painting	2019 - Wainscotting		$ 5,000.00	$ 10,000.00								
Hallway Staining/Painting/Upgrades	1997		$ 20,000.00			$ 75,000.00						
Stucco Repair	Refinished 2009					$ 100,000.00						
Retaining Wall Replacement	Original?										$ 75,000.00	
Hot Tub & Equip. Upgrades	2017											
Hot Tub Deck Repairs & Upgrades	2017						$ 25,000.00					
Bridge Major Repairs	2014	$ 1,315,602.12			$ 10,000.00							
Sewer Line Replacement (sections)	New sect 32-37 - 2019			$ 50,000.00						$ 200,000.00		
Staircase Replacement	2010											$ 75,000.00
Roof Replacement	2008											
Roof Repair - Screw & Glue	Yearly	$ 487.50	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00
Chimeny Repair & Replacement	Yearly			$ 5,500.00	$ 5,500.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00
Laundry Repairs & Upgrades	Machines - 2018						$ 10,000.00					
Landscapping / Access Road Updates	-		$ 10,000.00									
Inspect ALL Electrical Panels - Every 4 yrs	2018				$ 500.00							
Limited Common Elements												
Door Replacement - 2 Doors per year	Varies	$ 2,424.50	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00
Garage Door Replacement & Repair	?						$ 10,000.00					$ 100,000.00
Crawlspace - Radon Mitigation			$ 30,000.00									
Balcony Repairs & Upgrades	1997				$ 75,000.00							$ 75,000.00
Contingency			$ 19,600.00									
CASH FLOW												
Total Capital Expenditures		$ 1,320,780.01	$ 215,600.00	$ 126,500.00	$ 178,500.00	$ 193,000.00	$ 208,000.00	$ 68,000.00	$ 266,500.00	$ 219,500.00	$ 164,500.00	$ 269,500.00
Annual Capital Reallocation		$ 84,360.00	$ 70,872.00	$ 84,360.00	$ 84,360.00	$ 84,360.00	$ 84,360.00	$ 84,360.00	$ 84,360.00	$ 84,360.00	$ 84,360.00	$ 84,360.00
Special Assessment		$ 817,700.00										
Capital Cash Balance	$ 70,000.00	$ 338,895.28	$ 194,167.28	$ 152,027.28	$ 57,887.28	$ (50,752.72)	$ (174,392.72)	$ (158,032.72)	$ (340,172.72)	$ (475,312.72)	$ (555,452.72)	$ (740,592.72)
Minimum Capital Cash Set Aside for Roof/ Extradoniary Expense		$ 150,000.00	$ 175,000.00	$ 200,000.00	$ 225,000.00	$ 250,000.00	$ 275,000.00	$ 300,000.00	$ 325,000.00	$ 350,000.00	$ 375,000.00	$ 400,000.00
Special Assement Needed for Work & "Roof Fund"				$ 47,972.72	$ 167,112.72	$ 300,752.72	$ 449,392.72	$ 458,032.72	$ 665,172.72	$ 825,312.72	$ 930,452.72	$ 1,140,592.72