



## Snowcrest 10 year Plan

**\$90,460.72 owed to roof fund:**  
**\*\*Propose to go light on capital expenditures and pay down amount with this years capital surplus of 16,320**  
**\*\*Carry forward the 74,000 owed to roof fund to pay off next year with special assessment (1,838 per unit**

**2020 NOTE: Bridge repairs has separate fund of \$18,000**

Replace 2 conco doors	\$	3,000.00		
Electrical panel maint.- inspect/ tighten lugsenance (every 4 years)	\$	5,000.00		
Roof, chimney, ceiling repairs Unit12 - \$8,000 estimate	\$	-		
<b>Total Project</b>	<b>\$</b>	<b>8,000.00</b>		
Annual Capital Fund	\$	(24,420.00)		
Special Assessment		<u>8,000</u>		
			<b>37 \$</b>	
				<b>16,320 surplus toward capital deficit: 74,000 remaining deficit</b>
<b>2021</b>				
Replace 2 conco doors	\$	3,000.00		
Parking lot repair, seal, stripe	\$	15,000.00		
Pay back roof fund for last year's deficit	\$	74,000.00		
<b>Total Project</b>	<b>\$</b>	<b>92,000.00</b>		
Annual Capital Fund	\$	(24,420.00)		
Special Assessment				<b>68,000 special assessment (1,838 per unit)</b>
<b>2022</b>				
Replace 2 conco doors	\$	3,000.00		
Parking lot repair, seal, stripe	\$	15,000.00		
Electrical panel maint.- inspect/ tighten lugsenance (every 4 years)	\$	5,000.00		
Repair/paint decks (last done before 1997)	\$	75,000.00		
Boardwalk replacement allowance	\$	15,000.00		
<b>Total Project</b>	<b>\$</b>	<b>113,000.00</b>		
Annual Capital Fund	\$	(24,420.00)		
Special Assessment	\$	(88,580.00)	<b>37 \$</b>	<b>(2,394.05)</b>
<b>2023</b>				
Replace 2 conco doors	\$	3,000.00		
Parking lot repair, seal, stripe	\$	15,000.00		
Repair/paint common hallways (last done before 1997)	\$	75,000.00		
Boardwalk replacement- BRIDGE	\$	40,000.00		
<b>Total Project</b>	<b>\$</b>	<b>133,000.00</b>		
Annual Capital Fund	\$	(24,420.00)		
Special Assessment	\$	(108,580.00)	<b>37 \$</b>	<b>(2,934.59)</b>
<b>2024</b>				
Replace 2 conco doors	\$	3,000.00		
Wi-Fi upgrade	\$	13,000.00		
Replacement of the small retaining walls	\$	35,000.00		
Boardwalk replacement allowance	\$	15,000.00		
Electrical panel maint.- inspect/ tighten lugsenance (every 4 years)	\$	5,000.00		
TV/Phone cable upgrades	\$	18,000.00		
<b>Total Project</b>	<b>\$</b>	<b>89,000.00</b>		
Annual Capital Fund	\$	(24,420.00)		
Special Assessment	\$	(64,580.00)	<b>37 \$</b>	<b>(1,745.41)</b>
<b>2025</b>				
Replace 2 conco doors	\$	3,000.00		
Metal siding/cedar/trim replacement (installed 2005)	\$	100,000.00		
<b>Total Project</b>	<b>\$</b>	<b>103,000.00</b>		

Annual Capital Fund	\$ (24,420.00)		
Special Assessment	\$ (78,580.00)	37 \$	(2,123.78)
<b>2026</b>			
Parking lot repaving (originally paved 2000)	\$ 200,000.00		
	<b>Total Project</b>		<b>\$ 200,000.00</b>
Annual Capital Fund	\$ (24,420.00)		
Special Assessment	\$ (175,580.00)	37 \$	(4,745.41)
<b>2027</b>			
Major bridge repairs (last done 2014)	\$ 75,000.00		
	<b>Total Project</b>		<b>\$ 75,000.00</b>
Annual Capital Fund	\$ (24,420.00)		
Special Assessment	\$ (50,580.00)	37 \$	(1,367.03)
<b>2028</b>			
Electrical panel maint.- inspect/ tighten lugsenance (every 4 years)	\$ 5,000.00		
Stucco Refinish (last done 2009)	\$ 75,000.00		
	<b>Total Project</b>		<b>\$ 80,000.00</b>
Annual Capital Fund	\$ (24,420.00)		
Special Assessment	\$ (55,580.00)	37 \$	(1,502.16)
<b>2029</b>			
Parking lot repair, seal, stripe	\$ 15,000.00		
Boardwalk replacement allowance	\$ 15,000.00		
	<b>Total Project</b>		<b>\$ 30,000.00</b>
Annual Capital Fund	\$ (24,420.00)		
Special Assessment	\$ (5,580.00)	37 \$	(150.81)

**BEYOND TEN YEAR:**

- Roof replacement 2038 (last done 2008)
- Replace retaining wall in center area below and south of hot tub landscaping
- Replace main water line/main sewer line from the street
- Inspect and tighten lugs on ALL unit electrical panels (do every 4 years)